

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 01/03/18 - 26/04/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
3049	A Valvo - Mayor	€528.97	€528.97	DA	PF	Mar Honoraria	n/a	n/a	n/a	n/a		7868
3049	Employee A			DA	PF	Mar Sal/ Scale 7	n/a	n/a	n/a	n/a		7865
3049	Employee B			DA	PF	Mar Sal/ Scale10	n/a	n/a	n/a	n/a		7866
3049	Employee C			DA	PF	Mar Sal/ Scale 10	n/a	n/a	n/a	n/a		7867
3049	Total Salaries	€4,778.63	€4,778.63	DA	PF	Mar Salaries /Allowances/& Mar Bonuses	n/a	n/a	n/a	n/a		-
3049	CIR	€1,905.64	€1,905.64	DA	PF	Mar Salaries	n/a	n/a	n/a	n/a		7869
3050	Petty Cash	€118.90	€118.90	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7870
3051	Hot Shots Stationary	€30.00	€30.00	D	PF	Newspapers	n/a	n/a	n/a	HotS02		7863
3052	Malta Post	€574.68	€574.68	D	PF	Re-PA Bill for Fort Park Regeneration	20/03/18	205676PAA	n/a	n/a		7864
3053	M Valvo	€144.64	€144.64	D	PF	Reimbursement - Library books	26/03/18	n/a	n/a	n/a		7871
3054	F. Farrugia	€25.00	€25.00	D	PF	Office cleaning	05/04/18	n/a	n/a	n/a		7872
3055	Raymond Attard	€1,092.00	€1,092.00	K	PF	Bulky Refuse - Jan to Mar 2018	02/04/18	3586	n/a	n/a		7881
3056	Correct Termination Ltd	€1,062.00	€1,062.00	D	PF	Maintenance Aggrement-On-line Streaming	08/03/18	CTL010318	n/a	n/a		7882
3057	DataByte	€238.56	€238.56	D	PF	WASP Annual Licence	20/03/18	XGH/19900	n/a	n/a		7883
3058	A P E Centre Ltd	€16.95	€16.95	D	PF	Material & Supplies	13/03/18	1090918	n/a	605		7884
3059	A P E Centre Ltd	€18.29	€18.29	D	PF	Material & Supplies	14/03/18	1091135	n/a	606		7884
3060	A P E Centre Ltd	€8.43	€8.43	D	PF	Material & Supplies	21/03/18	1092521	n/a	607		7884
3061	A P E Centre Ltd	€4.95	€4.95	D	PF	Material & Supplies	26/03/18	1093509	n/a	608		7884
3062	A P E Centre Ltd	€6.67	€6.67	D	PF	Material & Supplies	28/03/18	1094077	n/a	609		7884
3063	Environmental Landscapes	€57.00	€57.00	DA	PF	Parks & Gardens - Mar 2018	31/03/18	23933	n/a	n/a		7885
	Sub Total c/f	€10,611.31	€10,611.31									
	Total	€10,611.31	€10,611.31									

Approvati fis-Seduta Nru:

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D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Sindku

[Isem u Kunjom]
Segretarju Eżekuttiv

[Isem u Kunjom]

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
3064	A Valvo	€21.99	€21.99	D	PF	Reimbursement- Prize Day Book	26/03/18	n/a	n/a	n/a		7886
3065	BPM Consultancy Serv Ltd	€206.50	€206.50	K	PF	Accountancy services - Feb 2018	20/03/18	747	n/a	n/a		7887
3066	BPM Consultancy Serv Ltd	€206.50	€206.50	D	PF	Accountancy services - Mar 2018	02/04/18	773	n/a	n/a		7887
3067	Melita plc	€15.50	€15.50	D	PF	Library Tel	01/04/18	106048560	n/a	n/a		7888
3068	GO plc	€155.17	€155.17	D	PF	Tel bill: 21693269	04/04/18	58934863	n/a	n/a		7889
3069	GO plc	€37.92	€37.92	D	PF	Tel bill : 21822040	04/04/18	58935063	n/a	n/a		7890
3070	WM Environmental	€2,240.11	€2,240.11	T	PF	Refuse collection - Feb 2018	01/03/18	XJR/039	n/a	n/a		7891
3071	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - Feb 2018	01/03/18	47	n/a	n/a		7892
3072	WM Environmental	€2,480.12	€2,480.12	T	PF	Refuse collection - Mar 2018	01/03/18	XJR/040	n/a	n/a		7893
3073	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - Mar 2018	01/03/18	48	n/a	n/a		7894
3074	Paul Bugeja	€118.00	€118.00	K	PF	Adjudicating Board - reTender XJR01/17	15/03/18	1347	n/a	n/a		7895
3075	Arms Ltd	€58.86	€58.86	DA	PF	Library water & electricity	24/03/18	25513132	n/a	n/a		7896
3076	Arms Ltd	€50.34	€50.34	DA	PF	Public Garden - Dawret ix-Xatt	04/04/18	25570596	n/a	n/a		7897
3077	Wasteserv M Ltd	€970.08	€970.08	DA	PF	Tipping Fees - Feb 2018	15/03/18	80176	n/a	n/a		7898
3078	Smart Office Supplies	€111.63	€111.63	D	PF	Stationary	26/02/18	72512	n/a	Smart02/18		7899
3079	Ivan Fava	€130.00	€130.00	D	PF	Re parked car accident with skip	30/11/17	n/a	n/a	n/a		7900
3080	Lawrence Cassar	€2,000.00	€2,000.00	D	PF	Xmas Str Lighting 2017/2018	21/01/18	704	n/a	n/a		7901
3081	Hotshots Stationary	€33.00	€33.00	D	PF	Newspapers & Stamps	17/04/18	n/a	n/a	n/a		7873
	Sub Total c/f	€10,047.62	€10,047.62									
	Sub Total b/f	€10,611.31	€10,611.31									
	Total	€20,658.93	€20,658.93									

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Sinkdu[Isem u Kunjom]
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Proponent[Isem u Kunjom]
Sekondant

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3082	Image Systems Ltd	€70.95	€70.95	D	PF	Photocopier rental	28/02/18	278432	n/a	n/a		7902
3083	Image Systems Ltd	€87.77	€87.77	D	PF	Photocopier rental	31/03/18	283041	n/a	n/a		7902
3084	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel	17/04/18	53501	n/a	Arry 05/18		7874
3085	Smart Office Supplies	€10.56	€10.56	D	PF	Stationary	19/04/18	75321	n/a	SM03/018		7899
3086	M G Pulis	€93.67	€93.67	D	PF	Repairs & material and supplies	20/04/18	3642	n/a	n/a		7903
3087	Koptasin	€413.13	€413.13	D	PF	Road markings	29/03/18	24045	n/a	602		
3088	Koptasin	€332.27	€332.27	D	PF	Road markings	29/03/18	24046	n/a	597		
3089	Koptasin	€204.25	€204.25	D	PF	Road markings	29/03/18	24048	n/a			
	Sub Total c/f	€20,658.93	€20,658.93									
	Sub Total b/f	€1,272.26	€1,272.26									
	Total	€21,931.19	€21,931.19									

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