

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

Data: 27/04/018 sa 23/05/18

70

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I Accoun	Nru. Taċ-Ċekk
3090	A Valvo - Mayor	€528.97	€528.97	DA	PF	April Honoraria	n/a	n/a	n/a	n/a		7878
3090	Employee A			DA	PF	April Sal/ Scale 7	n/a	n/a	n/a	n/a		7875
3090	Employee B			DA	PF	April Sal/ Scale10	n/a	n/a	n/a	n/a		7876
3090	Employee C			DA	PF	April Sal/ Scale 10	n/a	n/a	n/a	n/a		7877
3090	Total Salaries	€4,385.32	€4,385.32	DA	PF	April Salaries /Allowances	n/a	n/a	n/a	n/a		-
3090	CIR	€2,056.30	€2,056.30	DA	PF	April Salaries	n/a	n/a	n/a	n/a		7879
3091	Petty Cash	€117.97	€117.97	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7880
3092	R Busuttil	€52.50	€52.50	D	PF	Reimbursement - Cordless tel sets	03/05/18	n/a	n/a	n/a		7905
3093	F. Farrugia	€25.00	€25.00	D	PF	Office cleaning	14/05/18	n/a	n/a	n/a		7906
3094	A P E Centre Ltd	€28.76	€28.76	D	PF	Material & Supplies	11/05/18	1103778	n/a			7915
3095	A P E Centre Ltd	€1.68	€1.68	D	PF	Material & Supplies	15/05/18	1104596	n/a			7915
3096	Go plc	€21.57	€21.57	D	PF	Tel: 21822040	03/05/18	59366447	n/a	n/a		7916
3097	Go plc	€77.65	€77.65	D	PF	<u>Tel:21693269</u>	03/05/18	59366263	n/a	n/a		7917
3098	Melita plc	€7.49	€7.49	D	PF	Library Tel bill	01/05/18	106188683	n/a	n/a		7918
3099	W M Environmental	€2,344.27	€2,344.27	T	PF	Refuse Collection - April 2018	01/05/18	XJR/041	n/a	n/a		7919
3100	W M Environmental	€605.95	€605.95	T	PF	Str Sweeping - April 2018	01/05/18	49	n/a	n/a		7920
3101	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - April 2018	30/04/18	24253	n/a	n/a		7921
3102	BPM Cons. Services	€206.50	€206.50	K	PF	Accountancy services - April 2018	02/05/18	787	n/a	n/a		7922
	Sub Total c/f	€10,516.93	€10,516.93									
	Total	€10,516.93	€10,516.93									

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Proponent

Sekondant

Approvati fis-Seduta Nru:

62

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

PP - Part Payment, PF - Paid in Full.

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3103	Image Systems Ltd	€89.03	€89.03	D	PF	Photocopier rental	30/04/18	286766	n/a	n/a		7923
3104	Arms Ltd	€462.78	€462.78	DA	PF	Water/Electricity - Council Offices	11/05/18	25832675	n/a	n/a		7924
3105	Wasteserv M Ltd	€970.08	€970.08	DA	PF	Tipping Fees - March 2018	02/04/18	80655	n/a	n/a		7925
3106	Koptasin	€272.00	€272.00	D	PF	Road markings	04/04/18	24224	n/a	610		7926
3107	Nexos Str Lighting	€768.29	€768.29	D	PF	Str light repairs	26/04/18	2011207	n/a	n/a		7927
3108	MG Pulis	€49.50	€49.50	D	PF	Repairs - grass cutter	12/05/18	3758	n/a	n/a		7928
3109	A P E Centre Ltd	€21.10	€21.10	D	PF	Material & Supplies	17/05/18	1105068	n/a	613		7915
3110	A P E Centre Ltd	€13.78	€13.78	D	PF	Material & Supplies	18/05/18	1105306	n/a	614		7915
3111	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	18/05/18	60102	n/a	n/a		7907
3112	Arms Ltd	€56.21	€56.21	DA	PF	Water/Electricity - Library	11/05/18	25833603	n/a	n/a		7929
3113	Salvu Sciberas	€700.00	€700.00	D	PF	Rent - Library June/Sept 2018	04/06/18	n/a	n/a	n/a		7908
3114	C I R	€109.19	€109.19	D	PF	Statement re missing SSC contrib.	22/05/18	n/a	n/a	n/a		7930
	Sub Total c/f	€3,571.96	€3,571.96									
	Sub Total b/f	€10,516.93	€10,516.93									
	Total	€14,088.89	€14,088.89									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,088.89	€14,088.89								
	Total	€14,088.89	€14,088.89								

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