

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

Data: 25/10/17 - 28/11/17

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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
2910	A Valvo - Mayor	€520.10	€520.10	DA	PF	Oct Honoraria	n/a	n/a	n/a	n/a		7703
2910	Employee A			DA	PF	Oct Sal/ Scale 7	n/a	n/a	n/a	n/a		7700
2910	Employee B			DA	PF	Oct Sal/ Scale10	n/a	n/a	n/a	n/a		7701
2910	Employee C			DA	PF	Oct Sal/ Scale 10	n/a	n/a	n/a	n/a		7702
2910	Total Salaries	€4,258.94	€4,258.94	DA	PF	Oct Salaries /Allowances	n/a	n/a	n/a	n/a		-
2910	CIR	€1,967.60	€1,967.60	DA	PF	Oct Salaries	n/a	n/a	n/a	n/a		7704
2911	Petty Cash	€107.91	€107.91	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7705
2912	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	29/09/17	54017	n/a	Arry 13		7693
2913	Il-Farfett	€15.00	€15.00	DA	PF	Funeral	12/10/17	n/a	n/a	Activ11		7696
2914	J P Grech Ltd	€30.20	€30.20	DA	PF	Supplies	12/10/17	n/a	586			7695
2915	R Said	€78.59	€78.59	DA	PF	Reimbursement - San Martin	07/11/17	n/a	n/a	n/a		7733
2916	Bongailas Bros	€185.00	€185.00	DA	PF	Supplies - San Martin	09/11/17	n/a	n/a	n/a		7732
2917	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	19/10/17	n/a	n/a	Arry 14		7698
2918	A P E Centre Ltd	€84.74	€84.74	D	PF	Material & Supplies	26/10/17	1061088	n/a	587		7752
2919	A P E Centre Ltd	€2.74	€2.74	D	PF	Material & Supplies	31/10/17	1062145	n/a	588		7752
2920	A P E Centre Ltd	€1.60	€1.60	D	PF	Material & Supplies	17/11/17	1066185	n/a	589		7752
2921	A P E Centre Ltd	€43.35	€43.35	D	PF	Material & Supplies	21/11/17	1067065	n/a	589b		7752
2922	A P E Centre Ltd	€3.54	€3.54	D	PF	Material & Supplies	21/11/17	1067086	n/a	590		7752
2923	A P E Centre Ltd	€3.96	€3.96	D	PF	Material & Supplies	21/11/17	1067067	n/a	590		7752
2924	A P E Centre Ltd	€9.35	€9.35	D	PF	Material & Supplies	22/11/17	1067357	n/a	591		7752
	Sub Total c/f	€7,432.62	€7,432.62									
	Total	€7,432.62	€7,432.62									

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.

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Segretarju Eżekuttiv

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2925	Anglu Grech (Milord)	€238.82	€238.82	DA	PF	Materials & supplies	29/10/17	n/a	n/a	5 6 7		7753
2926	Smart Office Supplies	€80.57	€80.57	DA	PF	Stationary	16/10/17	77278	n/a	n/a		7754
2927	A Buttigieg	€100.00	€100.00	Da	PF	Sewing services	17/11/17	n/a	n/a	n/a		7737
2928	GO plc	€78.02	€78.02	D	PF	Tel bill: 21693269	03/11/17	56738242	n/a	n/a		7757
2929	GO plc	€17.40	€17.40	D	PF	Tel bill : 21822040	03/11/17	56738435	n/a	n/a		7758
2930	WM Environmental	€2,480.12	€2,480.12	T	PF	Refuse collection - Oct 2017	01/11/17	XJR/035	n/a	n/a		7759
2931	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - Oct 2017	01/11/17	43	n/a	n/a		7760
2932	RYMA Automotive	€122.00	€122.00	DA	PF	Van -windscreen	23/10/17	19773	n/a	n/a		7699
2933	Enzo Attard	€60.00	€60.00	DA	PF	Van - serratura u fanali	13/10/17	998	n/a	n/a		7697
2934	Angel M Saliba	€295.00	€295.00	DA	PF	Van - service	24/10/17	7	n/a	n/a		7731
2935	Melvin Zammit	€170.00	€170.00	DA	PF	Van - rust cutting	10/11/17	n/a	n/a	n/a		7734
2936	Taddeo Barun	€105.89	€105.89	DA	PF	Service & VRT of van	01/11/17	3889	n/a	n/a		7749
2937	Gasam Mamo Ins	€456.00	€456.00	D	PF	Ins & Licence of van	10/11/17	n/a	n/a	n/a		7735
2938	Arms Ltd	€413.48	€413.48	DA	PF	Water/Elec - Council Offices	02/11/17	24861881	n/a	n/a		7761
2939	Arms Ltd	€90.70	€90.70	DA	PF	Water/Elec - Library	02/11/17	24863663	n/a	n/a		7762
2940	BPM Cons Serv	€206.50	€206.50	K	PF	Accountancy serv - Oct 17	08/11/17	675	n/a	n/a		7763
2941	A Medical	€50.00	€50.00	D	PF	Ambulance serv- Giostra July 2017	02/08/17	n/a	n/a	n/a		7764
Sub Total c/f		€5,570.45	€5,570.45									
Sub Total b/f		€10,804.81	€10,804.81									
Total		€16,375.26	€16,375.26									

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2942	Police Dept	€50.79	€50.79	D	PF	Extra duty - May Activity	27/05/17	51181	n/a	n/a		7738
2943	Hot Shots Stationary	€43.00	€43.00	D	PF	Stationary	17/11/17	n/a	n/a	Hot S 7		7736
2944	Env Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Oct	31/10/17	22167	n/a	n/a		7765
2945	Marindex Ltd	€391.76	€391.76	DA	PF	Tokens - Eu for Citizens	10/08/17	894	n/a	Acti 10		7766
2946	Wasteserv M Ltd	€556.91	€556.91	D	PF	Tipping Fees - Oct 2017	01/11/17	77546	n/a	n/a		7767
2947	Correct Termination Ltd	€88.50	€88.50	D	PF	Support re live-streaming	20/11/17	231117	n/a	n/a		7768
	Sub Total c/f	€1,187.96	€1,187.96									
	Sub Total b/f	€16,003.81	€16,003.81									
	Total	€17,191.77	€17,191.77									

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