

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

Data: 01/10/18 - 31/10/18

75

	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 l Accoun	Nru. Taċ-Ċekk
3242	A Valvo - Mayor	€528.97	€528.97	DA	PF	Oct Honoraria	n/a	n/a	n/a	n/a		8071
3242	Employee A			DA	PF	Oct Sal/ Scale 7	n/a	n/a	n/a	n/a		8068
3242	Employee B			DA	PF	Oct Sal/ Scale10	n/a	n/a	n/a	n/a		8069
3242	Employee C			DA	PF	Oct Sal/ Scale 10	n/a	n/a	n/a	n/a		8070
3242	Total Salaries	€4,508.30	€4,508.30	DA	PF	Oct Salaries/Allowance	n/a	n/a	n/a	n/a		-
3242	CIR	€1,967.30	€1,967.30	DA	PF	Oct Salaries	n/a	n/a	n/a	n/a		8072
3243	Petty Cash	€229.74	€229.74	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		8074
3244	A Buttigieg	€80.00	€80.00	D	PF	Hjata ta boroz ta' San Martin	19/11/18	n/a	n/a	n/a		8079
3245	DOI	€9.32	€9.32	D	PF	Advert re Tender XJR 03/18	03/11/18	n/a	n/a	n/a		8076
3246	DOI	€9.32	€9.32	D	PF	Advert re Tender XJR02/18	28/09/18	n/a	n/a	n/a		8040
3247	Hot Shots Stationary	€50.00	€50.00	D	PF	Newspapers	20/11/18	n/a	n/a	n/a		8078
3248	R Busuttil	€51.10	€51.10	D	PF	Reimbursement - Lidl San Martin	31/10/18	n/a	n/a	n/a		8075
3249	JP Grech	€92.00	€92.00	D	PF	Supplies - San Martin	07/11/18	n/a	n/a	n/a		8077
3250	R Busuttil	€81.00	€81.00	D	PF	Reimbursement -Supplies - San Martin	06/11/18	n/a	n/a	n/a		8087
3251	Island Ins Brokers Ltd	€1,176.35	€1,176.35	D	PF	Ins Policy Renewal - 2018-2019	22/10/18	n/a	n/a	n/a		8088
3252	Kevin Farrugia	€637.20	€637.20	T	PF	Street Sweeping - Mid Sept 18	30/09/18		n/a	n/a		8089
3253	Kevin Farrugia	€1,433.70	€1,433.70	T	PF	Street Sweeping - Oct 18	31/10/18		n/a	n/a		8090
3254	A P E Centre Ltd	€788.44	€788.44	D	PF	Material & Supplies	12/10/18	1138628	n/a	634		8091
	Sub Total c/f	€11,642.74	€11,642.74									
	Total	€11,642.74	€11,642.74									

Iffirmat

[Isem u Kunjom]
Sindku

Iffirmat

[Isem u Kunjom]
Seg Ezekuttiv

Approvati fis-Seduta Nru:

67

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

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3255	A P E Centre	€30.00	€30.00	D	PF	Material & Supplies	23/10/18	1141070	n/a	636		8091
3256	AKL	€195.00	€195.00	D	PF	Laqgha Plenarja - Oct 2018	22/10/18	n/a	n/a	n/a		8066
3257	R Busuttil	€44.70	€44.70	D	PF	Reimbursement - APE driller repair	09/10/18	13113	n/a	n/a		8067
3258	Melita plc	€15.90	€15.90	D	PF	Library Tel bill - Oct & Nov	01/11/18	107087619	n/a	n/a		8092
3259	GO plc	€19.13	€19.13	DA	PF	Tel : 21822040	03/10/18	61474480	n/a	n/a		8093
3260	GO plc	€77.44	€77.44	DA	PF	Tel: 21693269	03/10/18	61474300	n/a	n/a		8094
3261	W M Environmental	€2,400.00	€2,400.00	T	PF	Refuse Collection - Sept 2018	09/10/18	XJR/045	n/a	n/a		8095
3262	W M Environmental	€405.18	€405.18	T	PF	Str Sweeping - Sept up to 17/09/ 2018	05/10/18	54	n/a	n/a		8096
3263	W M Environmental	€2,480.00	€2,480.00	T	PF	Refuse Collection - Oct 2018	06/11/18	XJR/046	n/a	n/a		8097
3264	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Oct 2018	31/10/18	25786	n/a	n/a		8098
3265	BPM Cons. Services	€206.50	€206.50	K	PF	Accountancy services - Oct 2018	10/11/18	941	n/a	n/a		8099
3266	Anglu Grech - Milord	€77.16	€77.16	D	PF	Material & Supplies	01/11/18	n/a	n/a	n/a		8100
3267	Arms Ltd	€70.70	€70.70	D	PF	Library - Water & Electricity	06/11/18	26530188	n/a	n/a		8101
3268	Arms Ltd	€525.24	€525.24	D	PF	Council Offices - Water & Electricity	06/11/18	26783633	n/a	n/a		8102
3269	Image Systems Ltd	€69.92	€69.92	D	PF	Photocopier rental	30/09/18	305500	n/a	n/a		8103
3270	Image Systems Ltd	€106.75	€106.75	D	PF	Photocopier rental	31/10/18	309038	n/a	n/a		8103
	Sub Total c/f	€6,780.62	€6,780.62									
	Sub Total b/f	€11,642.74	€11,642.74									
	Total	€18,423.36	€18,423.36									

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3271	Wasteserv M Ltd	€970.08	€970.08	DA	PF	Tipping Fees - Sept 2018	01/10/18	84327	n/a	n/a		8104
3272	Christian Vella	€3,600.00	€3,600.00	D	PF	Rapairs & Main - Plumbing/drainage -Belv	09/10/18	20	n/a	n/a		8105
3273	Brain Borg	€165.20	€165.20	D	PF	Hiring of open skips	08/10/18	n/a	n/a	n/a		8106
3274	Marindex Ltd	€47.20	€47.20	D	PF	Plaque	28/10/18	1297	n/a	n/a		8107
3275	Silver Star Transport Ltd	€50.66	€50.66	D	PF	Summer School transport	30/09/18	Kun06	n/a	n/a		8108
3276	Nibe Marketing Ltd (Aquani)	€494.50	€494.50	D	PF	Water dispenser & water bottles	15/10/18	21127682	n/a	n/a		8109
3277	David Grech	€944.00	€944.00	D	PF	Works	30/09/18	6662	n/a	n/a		8110
3278	Schembri Concrete Blocks Ltd	€61.59	€61.59	D	PF	Material & Supplies	04/10/18	135866	n/a	633		8111
3279	Schembri Concrete Blocks Ltd	€32.21	€32.21	D	PF	Material & Supplies	17/10/18	136220	n/a	635		8111
3280	Schembri Concrete Blocks Ltd	€18.41	€18.41	D	PF	Material & Supplies	22/10/18	136366	n/a	635		8111
3281	Koperattiva Tabelli/Sinjali	€694.13	€694.13	D	PF	Road signs & markings	27/09/18	24632	n/a	n/a		8112
3282	Brian Borg	€70.80	€70.80	D	PF	Hiring of open skips	05/11/18	n/a	n/a	n/a		8113
3283	Arms	€120.00	€120.00	DA	PF	Temporary Service -Xmas Lights	22/11/18	n/a	n/a	n/a		8080
3284	Laurence Cassar	€2,000.00	€2,000.00	D	PF	Xmas lights - 2017/2018	22/11/18	n/a	n/a	n/a		8081
	Sub Total c/f	€9,268.78	€9,268.78									
	Sub Total b/f	€18,423.36	€18,423.36									
	Total	€27,692.14	€27,692.14									

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