

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

Data: 26/08/2017 - 24/10/2017

64

	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
2861	A Valvo - Mayor	€520.10	€520.10	DA	PF	Sept Honoraria	n/a	n/a	n/a	n/a		7688
2861	Employee A			DA	PF	Sept Sal/ Scale 7	n/a	n/a	n/a	n/a		7685
2861	Employee B			DA	PF	Sept Sal/ Scale10	n/a	n/a	n/a	n/a		7686
2861	Employee C			DA	PF	Sept Sal/ Scale 10	n/a	n/a	n/a	n/a		7687
2861	Total Salaries	€4,642.86	€4,642.86	DA	PF	Sept Salaries /Allowances	n/a	n/a	n/a	n/a		-
2861	CIR	€1,820.88	€1,820.88	DA	PF	Sept Salaries	n/a	n/a	n/a	n/a		7689
2862	Petty Cash	€109.20	€109.20	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7692
2863	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	04/09/17	53699	n/a	Arry 12		7661
2864	Hot Shots Stationary	€33.60	€33.60	D	PF	Newspapers & stamps	15/09/17	n/a	n/a	Hots 06		7665
2865	J P Grech Ltd	€27.65	€27.65	D	PF	Supplies	15/09/17	n/a	n/a	Aug-01		7666
2866	F Farrugia	€25.00	€25.00	D	PF	Office cleaning	18/09/17	n/a	n/a	n/a		7668
2867	Neriku Catering	€129.80	€129.80	D	PF	Xghajra Day 2017	14/09/17	343962	n/a	n/a		7669
2868	Local Councils' Assoc	€80.00	€80.00	D	PF	Laqgħa Plenarja - Sept 2017	20/09/17	n/a	n/a	n/a		7670
2869	A P E Centre Ltd	€168.00	€168.00	D	PF	Material & Supplies	31/07/17	1040465	n/a	576		7706
2870	A P E Centre Ltd	€15.45	€15.45	D	PF	Material & Supplies	22/08/17	1045719	n/a	577		7706
2871	A P E Centre Ltd	€7.91	€7.91	D	PF	Material & Supplies	05/09/17	1049267	n/a	578		7706
2872	A P E Centre Ltd	€20.75	€20.75	D	PF	Material & Supplies	18/09/17	1051784	n/a	581		7706
2873	Raymond Attard	€850.00	€850.00	D	PF	Grass cutting	20/10/17	n/a	n/a			7707
2874	Raymond Attard	€1,333.50	€1,333.50	K	PF	Bulky Refuse collecion June-Sept 2017	24/09/17	n/a	n/a	n/a		7708
2875	R Said	€49.40	€49.40	D	PF	Reimbursement - Għaqal fid-dar supplies	26/09/17	n/a	n/a	583/4/5		7691
	Sub Total c/f	€9,894.10	€9,894.10									
	Total	€9,894.10	€9,894.10									

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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Sindku

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Segretarju Eżekuttiv

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2876	Wasteserv M Ltd	€556.91	€556.91	DA	PF	Tipping Fees - Aug 2017	01/09/17	75837	n/a	n/a		7709
2877	Wasteserv M Ltd	€556.91	€556.91	DA	PF	Tipping Fees - Sept 2017	16/10/17	77278	n/a	n/a		7709
2878	Melita plc	€24.20	€24.20	D	PF	Library Tel	01/10/17	105241081	n/a	n/a		7710
2879	GO plc	€256.42	€256.42	D	PF	Tel bill: 21693269	03/10/17	56305152	n/a	n/a		7711
2880	GO plc	€40.60	€40.60	D	PF	Tel bill : 21822040	03/10/17	56305362	n/a	n/a		7712
2881	WM Environmental	€2,480.12	€2,480.12	T	PF	Refuse collection - Aug 2017	01/09/17	XJR/033	n/a	n/a		7713
2882	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - Aug 2017	01/09/17	41	n/a	n/a		7714
2883	WM Environmental	€2,480.12	€2,480.12	T	PF	Refuse collection - Sept 2017	01/10/17	XJR/034	n/a	n/a		7715
2884	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - Sept 2017	01/10/17	42	n/a	n/a		7716
2885	Raymond Pace	€85.00	€85.00	D	PF	Printing of posters re activity	09/05/17	n/a	n/a	Activ 09		7559
2886	Image Systems Ltd	€119.14	€119.14	DA	PF	Photocopier rental	31/08/17	257134	n/a	n/a		7717
2887	Image Systems Ltd	€73.89	€73.89	DA	PF	Photocopier rental	30/09/17	259740	n/a	n/a		7717
2888	Domeman Glove	€60.00	€60.00	D	PF	Safety wear	03/10/17	19729	n/a	Dom 02		7694
2889	Arms Ltd	€26.15	€26.15	DA	PF	Water/Elec - Public Garden	25/09/17	24654024	n/a	n/a		7718
2890	Arms Ltd	€192.44	€192.44	DA	PF	Water/Elec - Library	01/09/17	24539145	n/a	n/a		7719
2891	BPM Cons Serv	€206.50	€206.50	K	PF	Accountancy serv - Sept	30/09/17	644	n/a	n/a		7720
2892	Aquani	€9.32	€9.32	D	PF	Supplies	31/08/17	10687872	n/a	n/a		7721
	Sub Total c/f	€8,379.62	€8,379.62									
	Sub Total b/f	€10,804.81	€10,804.81									
	Total	€19,184.43	€19,184.43									

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2893	IDPC	€23.29	€23.29	D	PF	Data Protection Fee 2017/2018	05/09/17	n/a	n/a	n/a		7722
2894	Smart Office Supplies Ltd	€55.69	€55.69	D	PF	Stationary	23/08/17	62496	n/a	n/a		7723
2895	A Tabone	€141.60	€141.60	D	PF	supplies - Xghajra Day	22/09/17	214	n/a	n/a		7724
2896	Brian Borg	€76.70	€76.70	D	PF	Hiring of open skips	06/09/17	n/a	n/a	n/a		7725
2897	J P Grech Ltd	€31.70	€31.70	D	PF	Supplies	31/08/17	n/a	n/a	579		7659
2898	S Sciberras	€700.00	€700.00	D	PF	Library rent - Sept/Dec 2017	04/09/17	n/a	n/a	n/a		7662
2899	Paramount Coaches	€75.00	€75.00	D	PF	Transport - summer school	31/08/17	4238	n/a	n/a		7660
2900	Brain Borg	€171.10	€171.10	D	PF	Hiring of open skips	04/10/17	n/a	n/a	n/a		7725
2901	Island Ins Brokers	€1,117.90	€1,117.90	K	PF	Ins. Cover Oct '17 - Oct '18	25/09/17	n/a	n/a	n/a		7726
2902	Lands Atuhority	€1,700.00	€1,700.00	DA	PF	Site A	02/10/17	1551892	n/a	n/a		7727
2903	Lands Atuhority	€250.00	€250.00	DA	PF	Site B	02/10/17	1551893	n/a	n/a		7728
2904	Koperattiva Tabelli/Sinjali	€187.34	€187.34	D	PF	Road signs/markings	01/08/17	23420	n/a	572		7729
2905	Koperattiva Tabelli/Sinjali	€166.14	€166.14	D	PF	Road paint	06/09/17	23519	n/a	579		7729
2906	Koperattiva Tabelli/Sinjali	€250.12	€250.12	D	PF	Road signs/markings	26/09/17	23553	n/a	n/a		7729
2907	Env Landscapes	€57.00	€57.00	DA	PF	Parks & gardens - Aug	31/08/17	21576	n/a	n/a		7730
2908	Env Landscapes	€57.00	€57.00	DA	PF	Parks & gardens - Sept	30/09/17	21823	n/a	n/a		7730
2909	Wasteserv M Ltd	€556.91	€556.91	DA	PF	Tipping Fees - July 2017	16/08/17	75331	n/a	n/a		7709
	Sub Total c/f	€5,617.49	€5,617.49									
	Sub Total b/f	€16,003.81	€16,003.81									
	Total	€21,621.30	€21,621.30									

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