

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

Data: 15 ta' Diċembru 2016 sa 11 ta' Jannar 2017

	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
1	Segretarju Eżekuttiv	€1,755.11	€1,755.11	DA	PF	Paga u Bonus - Diċembru 2016	23/12/16				8434
2	Aġent Segretarju Eżekuttiv	€335.06	€335.06	DA	PF	Paga - Novembru u Diċembru 2016	23/12/16				8435
3	Skrivana	€1,284.19	€1,284.19	DA	PF	Paga u Bonus - Diċembru 2016	23/12/16				8436
4	Sindku	€911.54	€911.54	DA	PF	Onorarja u Councillors' Allowance - Diċembru 2016	23/12/16			1100/1601	8437
5	Kunsillier 1	€390.00	€390.00	DA	PF	Councillors' Allowance	23/12/16			1601	8438
6	Kunsillier 2	€480.00	€480.00	DA	PF	Councillors' Allowance	23/12/16			1601	8439
7	Kunsillier 3	€450.00	€450.00	DA	PF	Councillors' Allowance	23/12/16			1601	8440
8	Kunsillier 4	€160.00	€160.00	DA	PF	Councillors' Allowance	23/12/16			1601	8441
9	Mario Cini	€936.50	€936.50	T	PF	Handyman Services - Diċembru 2016	23/12/16	49			8442
10	L'Agape	€240.00	€240.00	D	PF	Staff Xmas Dinner	28/12/16		1482829207	3310	8443
11	Inland Revenue	€2,119.78	€2,119.78	DA	PF	FS5 - Diċembru 2016	11/01/17				8444
12	Cash	€14.19	€14.19	DA	PF	Petty Cash - Diċembru 2016	11/01/17				8445
13	Gabriel Muscat	€100.00	€100.00	D	PF	Banda għall-inawgurazzjoni tiżjin tal-Milied	14/12/16		1481870844		8446
14	Bitmac Ltd	€227.50	€227.50	D	PF	Instant Road Repair	20/12/16	135818	1479374051		8447
15	Henri Portelli	€232.94	€232.94	D	PF	Refund Crane Deposit - Permit 749	11/01/17			4104	8448
16	Housing Authority	€743.33	€743.33	DA	PF	Rent - Council premises	14/12/16	R59459		2400	8449
17	Nestle' Malta Ltd	€112.50	€99.62	D	PF	Coffee pods	19/12/16	593333	780220539		8450
18	Mica Med Ltd	€39.58	€39.58	T	PF	Street lighting repairs	26/12/16	BZN 20-16			8451
19	Waste Collection Ltd	€2,360.09	€2,360.09	T	PF	Refuse Collection - Diċembru 2016	31/12/16	16/477			8452
20	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing of van - Jannar 2017	01/01/17	141774			8453
Sub Total c/f		€13,373.50	€13,360.62								
Total		€13,373.50	€13,360.62								

IFFIRMATADr Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAJoe Galea
Proponent**IFFIRMATA**Daniel Muscat
Sekondant

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21	Owen Borg	€1,579.86	€1,579.86	T	PF	Street Sweeping - Diċembru 2016	01/01/17	31				8454
22	Arthur & John's Garage	€784.70	€784.70	D	PF	Trasport - Hargiet Anzjani 2016	03/01/17	-				8455
23	ARMS Ltd	€372.53	€372.53	DA	PF	Kera u Konsum tad-dawl - Uffiċċju	27/12/16	23280883			2130/002	8456
24	ARMS Ltd	€284.96	€284.96	DA	PF	Kera u Konsum tad-dawl u l-ilma - Public Convenience	27/12/16	23280880			2130/004 2140/004	8456
25	ARMS Ltd	€118.03	€118.03	DA	PF	Kera u Konsum tad-dawl - San Anton Lamps	27/12/16	23280877			2130/003	8456
26	Melita Ltd	€141.50	€141.50	DA	PF	CCTV Bring-in-Site Streaming - Jannar 2017	01/07/17	104094626				8457
27	District Operations Ltd	€78.06	€78.06	DA	PF	Overtime CWSEF - Diċembru 2016	05/01/17	15/2017				8458
28	Melchior Dimech	€210.91	€210.91	T	PF	Bulky Refuse - Diċembru 2016	02/01/17	1775				8459
29	Anthony Abela	€232.94	€232.94	D	PF	Refund Crane Deposit - Permit 083	11/01/17				4104	8460
30	Assoċjazzjoni tal-Kunsilli Lokali	€315.00	€315.00	DA	PF	Group Health Insurance 2017	09/01/17					8461
31	Peter Valentino	€232.94	€232.94	D	PF	Refund Crane Deposit - Permit 044	11/01/17				4104	8462
32	Vodafone Malta Ltd	€67.60	€67.60	K	PF	Mobile charges - Diċembru 2016	01/01/17	5705918012017				8463
33	Ozone Ltd	€104.76	€104.76	K	PF	Call charges	31/12/16	126575				8464
34	Falzon Service Station Ltd	€50.00	€50.00	D	PF	Fuel van BLC - Diċembru 2016	02/01/17	BLC012/2016				8465
35	Assoċjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	DA	PF	Assikurazzjoni tal-Flus 2017	09/01/17					8466
36	MED Developers, Designers & Consultants Ltd	€1,121.00	€1,121.00	D	PF	Topographical survey icw proposed extension to embellishment project at Pjazza Bertu Fenech	05/01/17			334619992		8467
37	Sound Machine	€49.61	€49.61	K	PF	Leasing of photocopier and prints	27/12/16	10108551				8468
38												
39												
40												
Sub Total c/f		€5,807.40	€5,807.40									
Sub Total b/f		€13,373.50	€13,360.62									
Total		€19,180.90	€19,168.02									

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