

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

Data: 25 ta' Gunju 2016 sa 25 ta' Lulju 2016

	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. Taç-Çekk
1	Commissioner of Police	€63.48	€63.48	DA	PF	Police services	28/06/16				2310	8235
2	Cash	€56.77	€56.77	D	PF	Petty Cash- June	24/06/16				5010	8236
3	M. Cini	€1,182.20	€1,182.20	T	PF	Handyman Services+ Cleaning PC	29/06/16	43			2310	8237
4	DG-IRD	€1,822.48	€1,822.48	DA	PF	FS 5- june	25/07/16				1500	8238
5	WasteServ	€993.57	€993.57	DA	PF	Tipping fees	15/06/16	65627			3040	8239
6	Waste Collection Ltd	€2,257.48	€2,257.48	T	PF	Refuse Collection	30/06/16	16/241			3041	8240
7	Department Social Housing	€743.33	€743.33	DA	PF	Rent- Council premises	13/06/16	R56642			2400	8241
8	Mica Med	€213.00	€213.00	T	PF	Street lighting repairs	23/06/16	BZN7-16			3065	8242
9	Mica Med	€266.10	€266.10	T	PF	Street lighting repairs	23/06/16	BZN6-16			3065	8242
10	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Van leasing BLC- July	01/07/16	137666			2730	8243
11	Janvil	€200.00	€200.00	D	PF	Entertainment- Balzan Arts Festival	01/07/16	17863313		1046800563	3380/002	8244
12	ELC Ltd	€184.46	€184.46	T	PF	Public Garden cleaning and maintenance-June	30/06/16	16910			3061	8245
13	Melchior Dimech	€182.60	€182.60	T	PF	Bulky Refuse	01/07/16	1467			3042	8246
14	Ozone Ltd	€90.20	€90.20	K	PF	Telephone and Rent charges- June	30/06/16	121620			2150/2160	8247
15	Melita	€141.50	€141.50	D	PF	CCTV's internet streaming	01/07/16	3273257			2170	8248
16	G4S	€198.24	€198.24	K	PF	Cash Collection- June	30/06/16	14795			3120/001	8249
17	George Muscat	€40.00	€40.00	D	PF	Transport services Balzan Arts Festival	08/07/16	303449			3380/002	8250
18	Vodafone	€67.60	€67.60	D	PF	Mobile charges- Council	01/07/16	7072016			2160	8251
19	Ghaqda Piroteknika	€158.07	€158.07	D	PF	Fireworks display Festa	13/07/16	9			3370	8252
20	Arms Ltd	€159.62	€159.62	DA	PF	Elec PC and rent	30/06/16	22413852			2130/2140/004	8253
Sub Total c/f		€9,501.89	€9,501.89									
Total		€9,501.89	€9,501.89									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]

Sindku

[Isem u Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant

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

Data: 25 ta' Gunju 2016 sa 25 ta' Lulju 2016

	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. Tač-Čekk
21	Arms Ltd	€61.11	€61.11	DA	PF	Elec San Anton Lamps	30/06/16	22413850			2130/003	8253
22	Arms Ltd	€166.16	€166.16	DA	PF	Elec Council office	30/06/16	22413853			2130/002	8253
23	A. Spiteri	€232.94	€232.94	D	PF	Refund Crane Deposit	25/07/16	-			4104	8254
24	A. Vella	€232.94	€232.94	D	PF	Refund Crane Deposit	25/07/16	-			4104	8255
25	MTA	€289.10	€289.10	DA	PF	Reenactment Balzan Arts Festival 2015	01/06/16	3612			3380/002	8256
26	Saviour Mifsud	€80.00	€80.00	D	PF	Collection of extra BR	10/06/16	Awi-00		1022260645	3042	8257
27	Lino Micallef	€135.00	€135.00	K	PF	Hire of skips	23/06/16	2016-058			2310	8258
28	Sigma	€212.36	€212.36	D	PF	Paint for playingfield	20/07/16	284626			2310	8259
29	Owen Borg	€1,579.86	€1,579.86	T	PF	Street Cleaning- June	01/07/16	28			3051	8260
30	Owen Borg	€94.40	€94.40	D	PF	Hire of 10 bins for festa	01/07/16	INVOICE		2119575301	3370	8260
31	Owen Borg	€30.00	€30.00	D	PF	Pick up rubbish bags-Festa	19/07/16	Quote 1		1319560480	2220	8260
32	Blockrete Ltd	€33.04	€33.04	D	PF	Kerbs	30/04/16	233777		108537669	2210	8261
33	Raphael Azzopardi	€171.00	€171.00	D	PF	Gieh Hal Balzan trophies	27/05/16	6923		74668514	3361	8262
34	Steve Briffa	€4,200.00	€4,200.00	DA	PF	New Council premises rent from July to December	01/07/16	RENT2			2400	8263
35	Sindku	€391.54	€391.54	DA	PF	Honorary- July	25/07/16				1100	8264
36	Acting ES	€730.26	€730.26	DA	PF	Wages- July	25/07/16				1201	8265
37	Clerk 1	€1,137.92	€1,137.92	DA	PF	Wages- July	25/07/16				1200	8266
38	Clerk 2	€973.83	€973.83	DA	PF	Wages- July	25/07/16				1200	8267
39												
40												
	Sub Total c/f	€10,751.46	€10,751.46									
	Sub Total b/f	€9,501.89	€9,501.89									
	Total	€20,253.35	€20,253.35									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Sindku[Isem u Kunjom]
Segretarju Eżekuttiv[Isem u Kunjom]
Proponent[Isem u Kunjom]
Sekondant

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

Data: 25 ta' Gunju 2016 sa 25 ta' Lulju 2016

	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. Tač-Čekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€20,253.35	€20,253.35								
	Total	€20,253.35	€20,253.35								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Sindku[Isem u Kunjom]
Segretarju Eżekuttiv_____
[Isem u Kunjom]
Proponent_____
[Isem u Kunjom]
Sekondant