

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

Data: 26 ta' Mejju 2016 sa 24 ta' Gunju 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
1	Guard and Warden	€17.70	€17.70	DA	PF	Warden Services- Hospice activity	08/06/16				3630	8195
2	Rabat Museum	€68.00	€68.00	D	PF	Harga Anzjani	16/06/16					8196
3	Seanshells Restaurant	€630.00	€630.00	D	PF	Harga Anzjani	16/06/16					8197
4	Clerk 1	€816.87	€816.87	DA	PF	Wages and Bonus	24/06/16				1200	8198
5	Councillor	€160.00	€160.00	DA	PF	Councillors Allowance	24/06/16				1601	8199
6	Acting Exec. Secretary	€702.26	€702.26	DA	PF	Wages	24/06/16				1201	8200
7	Mayor	€911.54	€911.54	DA	PF	Onoratja and Councillors Allowance	24/06/15				1100/1601	8201
8	Clerk 2	€1,273.03	€1,273.03	DA	PF	Wages and Bonus	24/06/16				1200	8202
9	Councillor	€450.00	€450.00	DA	PF	Councillors Allowance	24/06/15				1601	8203
10	Councillor	€390.00	€390.00	DA	PF	Councillors Allowance	24/06/15				1601	8204
11	Councillor	€480.00	€480.00	DA	PF	Councillors Allowance	24/06/15				1601	8205
12	Melita	€141.50	€141.50	DA	PF	CCTV internet	01/06/16	156013			2170	8207
13	Waste Collection Ltd	€2,154.87	€2,154.87	T	PF	Refuse Collection	30/05/16	16/196			3041	8208
14	Arms Ltd	€195.91	€195.91	DA	PF	CCTV Rent & Electricity	27/05/16	22232704			2130/005	8209
15	Arms Ltd	€170.12	€170.12	DA	PF	CCTV Rent & Electricity	06/06/16	22283675			2130/005	8209
16	Arms Ltd	€18.12	€18.12	DA	PF	Rent & Water- Kunsill Lokali	27/05/16	22232703			2140/002	8209
17	Mica Med	€36.64	€36.64	T	PF	Street lighting repairs	02/06/16	BZN 05-16			3065	8210
18	Mica Med	€51.30	€51.30	T	PF	Street lighting repairs	02/06/16	BZN04-16			3065	8210
19	Melchior Dimech	€191.09	€191.09	T	PF	Bulky Refuse	02/06/16	1418			3042	8211
20	Twilight	€767.00	€767.00	K	PF	PA system-Balzan Arts & Festival	01/06/16	7365		1464939381	3380/002	8212
Sub Total c/f		€9,625.95	€9,625.95									
Total		€9,625.95	€9,625.95									

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: 26 ta' Mejju 2016 sa 24 ta' Gunju 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	Mario Cini	€20.00	€20.00	D	PF	Works icw Balzan Arts & Festival	03/06/16	-		3380/002	8213
22	Hector Camilleri	€20.00	€20.00	D	PF	Works icw Balzan Arts & Festival	03/06/16	-		3380/002	8214
23	Tony Bray	€20.00	€20.00	D	PF	Works icw Balzan Arts & Festival	03/06/16	-		3380/002	8215
24	Martin Fenech	€20.00	€20.00	D	PF	Works icw Balzan Arts & Festival	03/06/16	-		3380/002	8216
25	Ozone	€125.16	€125.16	K	PF	Call Charges	31/05/16	120800		2150/2160	8217
26	FSS Ltd	€100.00	€100.00	DA	PF	Fuel Vann BLC - Mejju 2016	01/06/16	Mej-16		2750	8218
27	ELC Ltd	€184.46	€184.46	T	PF	Parks and Gardens	31/05/16	16630		3061	8219
28	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Van Leasing- June	01/06/16	137010		2730	8220
29	Owen Borg	€1,579.86	€1,579.86	T	PF	Street Cleaning- Mejju	01/06/16	27		3051	8221
30	Mailbox	€75.76	€75.76	D	PF	Distribution fliers Balzan Arts & Festival	01/06/16	1638	1464850100	3380/002	8222
31	Smart Office Supplies	€58.23	€58.23	D	PF	Cleaning materials	31/05/16	40722	687704748	2220	8223
32	Smart Office Supplies	€103.27	€103.27	D	PF	Sundry Expenses	31/05/16	40720	960067967	2620	8223
33	Smart Office Supplies	€265.45	€265.45	D	PF	Stationery	31/05/16	40721	1464605750	2620	8223
34	Island Insurance	€1,072.79	€1,072.79	K	PF	Council Policy Insurance	20/05/16	142050		3030	8224
35	DOI	€9.32	€9.32	DA	PF	Advert Gov. Gazzette	26/05/16			2940	8225
36	DOI	€9.32	€9.32	DA	PF	Advert Gov. Gazzette	31/05/16			2940	8225
37	Sign Services	€94.40	€94.40	D	PF	Printing Balzan Arts & Festival	30/05/16	7043	1464591825	3380/002	8226
38	Webee	€73.00	€73.00	D	PF	Web hosting	01/06/16	667		3190	8227
39	Waste Serv Malta	€675.43	€675.43	DA	PF	Tipping Fees	01/06/16	65335		3040	8228
40	Sound Machine	€55.96	€55.96	K	PF	Leasing Photocopier + Prints	03/06/16	10096760		26+20	8229
	Sub Total c/f	€5,043.60	€5,043.60								
	Sub Total b/f	€9,625.95	€9,625.95								
	Total	€14,669.55	€14,669.55								

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: 26 ta' Mejju 2016 sa 24 ta' Gunju 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	G4S	€198.24	€198.24	K	PF	Cash Collection	31/05/16	Dič-39			3120/001	8230
42	ICT Solutions	€259.60	€259.60	DA	PF	Sage Pastel renewal	08/06/16	143775			3190	8231
43	Bitmac	€113.75	€113.75	D	PF	Instant road repair	13/06/16	129352			2310	8232
44	Vodafone	€67.60	€67.60	D	PF	Council mobile	01/06/16	62016			2160	8233
45	DG-IRD	€1,253.60	€1,253.60	DA	PF	FS5- May	20/06/16					8234
46	Mark Spiteri Lucas	€967.60	€967.60	D	PF	Entertainment Balzan Arts & Festival	13/06/16	151			3380/002	8206
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€2,860.39	€2,860.39									
	Sub Total b/f	€14,669.55	€14,669.55									
	Total	€17,529.94	€17,529.94									

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