

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

Data: 26 ta' July 2016 sa 22 ta' August 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	Mario Cini	€1,189.76	€1,189.76	T	PF	Handyman Services+ Cleaning PC	28.07.16	44		2310/3053	8268
2	Tony Bray	€182.70	€182.70	D	PF	Attendance on Saturdaus Council Office	30.07.16			2670	8269
3	DG-IRD	€1,147.48	€1,147.48	DA	PF	FS5- July	22.07.16			1500	8270
4	Planning Authority	€1,164.69	€1,164.69	DA	PF	Permit fees New Premises	09.08.16			2375	8271
5	Mayor	€391.54	€391.54	DA	PF	Onorarja- August	26.05.16			1100	8272
6	Clerk 1	€1,105.88	€1,105.88	DA	PF	Wages- August	26.08.16			1200	8273
7	Clerk 2	€958.91	€958.91	DA	PF	Wages- August	26.08.16			1200	8274
8	Councillor	€160.00	€160.00	DA	PF	Councillor's allowance- July/Aug	26.08.16			1601	8275
9	Ghaqda Piroteknika	€150.00	€150.00	D	PF	Fireworks display- Balzan arts and festival	22.08.16	15		3380/002	8276
10	B. Grima & Sons	€159.79	€159.79	T	PF	Signs	11.08.16	10005904	1456297777	2313	8277
11	B. Grima & Sons	€1,481.85	€1,481.85	T	PF	Signs, Road Markings, Humps	25.07.16	10005690	1463126167/ 1463990533	2313/2314	8277
12	B. Grima & Sons	€325.60	€325.60	T	PF	Humps, Signs	25.07.16	10005702	840690341	2313	8277
13	B. Grima & Sons	€921.03	€921.03	T	PF	Rad markings, Signs	25.07.16	10005841	1831929503/ 1594787102/ 1075126059/ 1557197934	2313/2314	8277
14	B. Grima & Sons	€300.00	€300.00	T	PF	Supply of paint	25.07.16	10005789	1439879509	2314	8277
15	B. Grima & Sons	€218.52	€218.52	T	PF	Road markings, signs	25.07.16	10005790	753940884/1 558519241/	2314	8277
16	B. Grima & Sons	€440.95	€440.95	T	PF	Signs	25.07.16	10005822	1452754822/ 1450854996/ 1143764426	2313	8277
17	B. Grima & Sons	€1,501.95	€1,501.95	T	PF	Signs, Road humps, mirrors	25.07.16	10005794	1443166757/ 2099296532/ 290960168/2 44043940	2314	8277
18	B. Grima & Sons	€387.03	€387.03	T	PF	Road marking paint	25.07.16	10005732	1919438986	2314	8277
19	B. Grima & Sons	€556.00	€556.00	T	PF	Road markings, Signs	25.07.16	10005752	1441945756/ 146243520	2313	8277
20	B. Grima & Sons	€108.10	€108.10	T	PF	Signs	25.07.16	10005781	1813628816	2314	8277
	Sub Total c/f	€12,851.78	€12,851.78								
	Total	€12,851.78	€12,851.78								

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' July 2016 sa 22 ta' August 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	B. Grima & Sons	€294.40	€294.40	T	PF	Signs	25.07.16	10005716		1227450668/ 500884165	2313	8277
22	Waste Collection	€2,257.48	€2,257.48	T	PF	Domestic waste collection- July	31.07.16	16/285			3041	8278
23	Nestle	€142.41	€142.41	D	PF	Coffee pods	02.08.16	571807		1469695812	3340	8279
24	Meli Car Rentals	€481.19	€481.19	T	PF	Leasing Van- August	01/08/16	138419			2730	8280
25	Ozone Ltd	€114.75	€114.75	K	PF	Telephone Council	30.07.16	122491			2150/2160	8281
26	Sound Machine	€115.54	€115.54	K	PF	Lesing photocopier + prints	14.07.16	10098907			2620	8282
27	ELC Ltd	€184.46	€184.46	T	PF	Parks and gardens- July	31.07.16	17264			3061	8283
28	Melita	€141.50	€141.50	DA	PF	CCTV's streaming	01.08.16	34424707			2170	8284
29	M. Dimech	€192.51	€192.51	T	PF	Bulky Refuse- July	01.08.16	1518			3042	8285
30	Mica Med	€36.64	€36.64	T	PF	Streetlighting repairs	01.08.16	BZN09-16			3065	8286
31	Copyquick	€75.00	€75.00	D	PF	Printing Leaflets Balzan Arts Festival	21.05.16	10124		1948391602	3380/002	8287
32	M. Debono	€349.41	€349.41	D	PF	Accountancy services- Oct to Dec 15	07.08.16	BLC038			3160	8288
33	M. Debono	€349.41	€349.41	D	PF	Accountancy services- Jan to March 16	07.08.16	BLC039			3160	8288
34	M. Debono	€349.41	€349.41	D	PF	Accountancy services- Apr to Jun 16	07.08.16	BLC040			3160	8288
35	Vodafone	€67.60	€67.60	K	PF	Mobile Council charges	01.08.16	65082016			2160	8289
36	Owen Borg	€1,579.86	€1,579.86	T	PF	Street Sweeping- July	01.08.16	29			3051	8290
37	G4S	€244.26	€244.26	K	PF	Cash Collection- July	31.07.16	15025			3120/001	8291
38	Arms Ltd	€225.45	€225.45	DA	PF	Rent & Elec- CCTV Wigi ebejer	28.07.16	22526893			2130/005	8292
39	Arms Ltd	€16.74	€16.74	DA	PF	Rent & Water- Council	28.07.16	22526892			2140/002	8292
40	Arms Ltd	€225.59	€225.59	DA	PF	Rent & Elec- CCTV Wesgha Aquilina	06.08.16	22578908			2130/005	8292
Sub Total c/f		€7,443.61	€7,443.61									
Sub Total b/f		€12,851.78	€12,851.78									
Total		€20,295.39	€20,295.39									

[Isem u Kunjom]
Sindku

[Isem u Kunjom]
Segretarju Eżekuttiv

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]

[Isem u Kunjom]

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

Data: 26 ta' July 2016 sa 22 ta' August 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	S. Mifsud	€214.50	€214.50	D	PF	Extra collection garbage Festa	17.07.16	Awi-00		527441974	3041	8293
42	V. Camilleri	€717.44	€717.44	D	PF	Playground lighting repairs	12.08.16	0		1471328476	2310	8294
43	Elbros	€564.16	€564.16	D	PF	Concrete and kerbs- Pavement Idmejda Street	30.10.15	13020			2310	8295
44	Cash	€62.93	€62.93	DA	PF	Petty cash- June/ July	22.08.16				2010	8296
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€1,559.03	€1,559.03									
	Sub Total b/f	€20,295.39	€20,295.39									
	Total	€21,854.42	€21,854.42									

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]
Sekretarju Eżekuttiv[Isem u Kunjom]
Proponent[Isem u Kunjom]
Sekondant