

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

Data: Diċembru 16 sa Jannar 17

sk39/7

	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	Enemalta plc	€1.76	€1.76	D	PF	Temp electricity meter - christmas 15/16	12/10/16	1800002253				6280
2	Roderick Bilocca	€250.00	€250.00	D	PF	Nursing service - tilqim influwenza 2016	23/11/16					6281
3	Mark Bonello	€23.29	€23.29			refund - applikazzjoni kiosk - Festa Rużarju						6282
4	Manuel Cutajar	€23.29	€23.29			refund - applikazzjoni kiosk - Festa Rużarju						6283
5	Joseph Spiteri	€23.29	€23.29			refund - applikazzjoni kiosk - Festa Rużarju						6284
6	Mario Cauchi	€23.29	€23.29			refund - applikazzjoni kiosk - Festa Ċintura						6285
7	Roderick Farrugia	€23.29	€23.29			refund - applikazzjoni kiosk - Festa Ċintura						6286
8	Hotel San Antonio Ltd	€175.00	€175.00	D	PF	Ikla annwali tal-Kunsill	14/12/16					6287
9	Aġenzija Żghażaġh	€300.00	€300.00			Deposit - hire of 3 gazebos (Council refunded back)	15/12/16					6288
	Various	€3,146.98	€3,146.98			Salaries - Dec 16						
13	John Mary Calleja	€602.38	€602.38			Hon - Dec 16	22/12/16					6292
14	John Mary Calleja	€800.00	€800.00			2nd allowance for the year 2016 Jul to Dec	22/12/16					6293
15	DOI	€9.32	€9.32	D	PF	Advert Gov. Gazz - sejha Segretarju Eżekuttiv	23/12/16					6294
16	Petty Cash	€56.71	€56.71			PC - Nov 16	28/12/16					6295
17	Medicaid Pharmacy	€44.77	€44.77	D	PF	First aid items	04/01/17					6296
18	Melita plc	€64.97	€64.97	D	PF	Closure of account - internet LLL Centre	04/01/17	1583368				6315
19	Mario Spiteri	€4,000.00	€4,000.00			Full & final settlement as per agreement with Ombudsman	04/01/17					6316
20	Kor Assumpta Est (Arċipriet)	€300.00	€300.00	D	PF	Kuncert tal-Milied 19/12/16	02/01/17	inv1/17				6317
Sub Total c/f		€9,868.34	€9,868.34									
Total		€9,868.34	€9,868.34									

Approvati fis-Seduta Nru:

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21	DOI	€9.32	€9.32	D	PF	Advert - laqgħa pubblika annwali	10/01/17					6318
22	Go plc	€47.32	€47.32	D	PF	rent Jan 17 - 21664646(internet)	06/01/17					6319
23	Go plc	€15.83	€15.83	D	PF	rent Jan 17 - 21823088	06/01/17					6319
24	Go plc	€64.83	€64.83	D	PF	rent Jan 17 - 21662556 & 21672020	06/01/17					6319
25	Go plc	€16.74	€16.74	D	PF	rent Jan 17 - 80076602	06/01/17					6319
26	Go plc	€16.71	€16.71	D	PF	rent Jan 17 - 21664646 (fax)	06/01/17					6319
27	Nathalie Zammit	€222.75	€222.75		PF	Library Service - Dec 16	31/12/16					
28	Joseph M. Formosa	€86.40	€86.40			Exp Claim - tokens harġa Għawdex	12/12/16					
29	Joseph M. Formosa	€23.60	€23.60			Exp Claim - advert Radju Malta - Laqgħa pubblika annwali	11/01/17					
30	Joseph M. Formosa	€54.75	€54.75			Exp Claim - advert In-Nazzjon - laqgħa pubblika annwali	11/01/17					
31	Joseph M. Formosa	€60.30	€60.30			Exp Claim - advert The Times - laqgħa pubblika annwali	09/01/17					
32	Union Print Ltd	€31.01	€31.01	D	PF	Advert - laqgħa pubblika annwali	11/01/17					
33	Mro. Andre Paul Huber	€300.00	€300.00	D	PF	Concert - Miled ta' Dari 18/12/16	18/12/16					
34	Fiorella Camilleri (CarbGold Duo)	€200.00	€200.00	D	PF	Concert - Bir Miftuh Maul iż-Żmien 13/11/16	30/11/16					
35	Ta' Lourdes Garage	€271.40	€271.40	D	PF	Transport - Gozo - Harġa 13/12/16	10/01/17	450				
36	Odyssey Bar & Restaurant	€444.00	€444.00	D	PF	lkel - Harġa Gozo 13/12/16	13/12/16	10028				
37	Enemalta plc	€233.00	€233.00			Update of database, form A & demarcation charges	30/11/16	1800002447				
38	Birmac	€764.51	€764.51	D	PF	100 Instant Road Repair bags & 10 Blackflex	04/01/17	136102				
39	Lorry Farrugia & Son	€167.00	€167.00	D	PF	Various drinks for office	27/12/16	1007				
40	Ryan's Drainage Works	€118.00	€118.00	D	PF	urgent works - opening of office drains	16/12/16	1741				
	Sub Total c/f	€3,147.47	€3,147.47									
	Sub Total b/f	€9,868.34	€9,868.34									
	Total	€13,015.81	€13,015.81									

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41	FGL Info Tech Ltd	€15.54	€15.54		PF	Photocopier agreement - Nov 16	30/11/16	70635			
42	FGL Info Tech Ltd	€10.04	€10.04		PF	Photocopier agreement - Dec 16	31/12/16	70911			
43	Footsteps Ironmongery	€186.19	€186.19		PF	Various items	28/12/16	709			
44	Raymond Ironmongery	€59.45	€59.45		PF	Various items	31/12/16				
45	Emtes Stationery	€89.13	€89.13		PF	Various items	14/01/17	69			
46	Emidius Camilleri	€775.82	€775.82	T	PF	PC - Nov & Dec 16	05/01/17	31			
47	WM Environmental Ltd	€268.38	€268.38	T	PF	NURB - March 16	01/07/16				
48	WM Environmental Ltd	€268.38	€268.38	T	PF	NURB - April 16	01/07/16				
49	WM Environmental Ltd	€268.38	€268.38	T	PF	NURB - May 16	01/07/16				
50	WM Environmental Ltd	€268.38	€268.38	T	PF	NURB - June 16	01/07/16				
51	Mario Borg	€922.29	€922.29	T	PF	SS - December 16	03/01/17	inv12/16			
52	Nexos Street Lighting	€2,339.87	€2,339.87		PF	street light repairs Aug to Nov 16	12/12/16	2011029			
53	Nexos Street Lighting	€550.00	€550.00		PF	Putting up & dismantling of christmas decor 2016	10/01/17	2011082			
54	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open Skip service - Dec 16	07/01/17	inv12/16			
55	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open Skip service - Nov 16	07/01/17	inv11/16			
56	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open Skip service - Oct 16	07/01/17	inv10/16			
57	ELC Ltd	€791.67	€791.67	T	PF	PKG - Dec 16	31/12/16	18852			
58	Jonathan Zammit	€2,185.69	€2,185.69	T	PF	Refuse Collection - Sep 16	30/09/16	inv09/16			
59	Jonathan Zammit	€2,185.69	€2,185.69	T	PF	Refuse Collection - Oct 16	31/10/16	inv10/16			
60	Jonathan Zammit	€2,185.69	€2,185.69	T	PF	Refuse Collection - Nov 16	30/11/16	inv11/16			
	Sub Total c/f	€13,991.59	€13,991.59								
	Sub Total b/f	€13,015.81	€13,015.81								
	Total	€27,007.40	€27,007.40								

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				T	PF							
61	Elton J. Zammit	€55.34	€55.34	T	PF	Bulky refuse - 25 calls - Dec 16	31/12/16	inv4/12/16				
62	Charles Cassar	€59.00	€59.00	D	PF	Services - 4ACs	19/01/17	15168977				
63	Floorpul Ltd	€121.60	€121.60	K	PF	Cleaning service - Nov 16	25/11/16	glc/016/11				
64	Għaqda Mużikali Marija Assunta	€1,110.00	€1,110.00	D	PF	Christmas street lights decor 16/17	15/01/17	inv01/17				
65	Għaqda Mużikali Marija Assunta	€400.00	€400.00	D	PF	Band services - Jum il-Gudja 15/07/16	15/12/16	inv10/16				
66	FGL Info Tech Ltd	€17.36	€17.36			Photocopier agreement - Apr 16	30/04/16	67218				
67	FGL Info Tech Ltd	€16.54	€16.54			Photocopier agreement - Oct 16	31/10/16	70131				
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	Sub Total c/f	€1,779.84	€1,779.84									
	Sub Total b/f	€27,007.40	€27,007.40									
	Total	€28,787.24	€28,787.24									

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