

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

Data: minn 29/11/2016 sa 31/12/2016

Nru.	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
				DA	PF							
718	Department of Information	€9.32	€9.32	DA	PF	Advert re Dolmen parking 02/12/16	01/12/16	38509			2940	18040
719	Sergio Borg	€1,485.00	€1,485.00	T	PF	Service of Handyman November 2016	01/12/16	11/2016			3067	18041
720	Petty Cash	€74.42	€74.42		PF	Petty Cash Expenses November 2016	01/12/16				3340	18042
721	Central Insurance Brokers Ltd.	€709.89	€709.89	T	PF	Insurance & Licence KBM55401/12/16-30/11/17	01/12/16	79052			2740/3030	18043
722	Arms Ltd.	€120.00	€120.00	DA	PF	Temporary Meter Christmas Decorations Triq it-Turisti	02/12/16				2130	18047
723	Arms Ltd.	€120.00	€120.00	DA	PF	Temporary Meter Christmas Decorations Triq it-Turisti (2)	02/12/16				2130	18048
724	Department of Information	€9.32	€9.32	DA	PF	Advert re parking 22/12/16	07/12/16				2940	18092
725	Anthony Cordina	€102.24	€102.24	DA	PF	Replacement of chq 17125	09/12/16				2995	18093
726	Road Servicing Ltd.	€9,579.09	€9,579.09	T	PP	PPP re Triq ir-Ramel, Triq il-Lampuki, Triq Patri Felic Sammut, Triq ic-Caghaq, Triq l-Alka	31/12/16					18094
727	Wasteserv Malta Ltd.	€21,940.00	€21,940.00	DA	PP	Tipping Fees Oct-Dec 2016	31/12/16				3040	18095
728	Department of Information	€9.32	€9.32	DA	PF	Advert re Christmas Village	14/12/16				2940	18096
729	X-Zone	€64.40	€64.40	D	PF	Toilet paper	11/09/15	1313			2220	18097
730	Sergio Borg	€874.50	€874.50	T	PF	Service of Handyman December 2016	21/12/16	12/2016			3067	18098
731	Malta Arbitration Centre	€1,189.44	€1,189.44	DA	PF	Asphalt Examination - Dimbros Ltd.	24/11/16				3140	18039
732	The Malta Records	€236.00	€236.00	DA	PF	Registration of Record - Christmas Village 2016	21/12/16				3370	18099
733	David Thake	€480.00	€480.00		PF	Councillor Allowance Jul-Dec 2016	26/12/16				1600	18100
734	Alfred Grima	€480.00	€480.00		PF	Councillor Allowance Jul-Dec 2016	26/12/16				1600	18101
735	Raymond Tabone	€480.00	€480.00		PF	Councillor Allowance Jul-Dec 2016	26/12/16				1600	18102
736	Paul Bugeja	€480.00	€480.00		PF	Councillor Allowance Jul-Dec 2016	26/12/16				1600	18103
737	Mandy Buhagiar	€480.00	€480.00		PF	Councillor Allowance Jul-Dec 2016	26/12/16				1600	18104
<b>Sub Total c/f</b>		<b>€38,922.94</b>	<b>€38,922.94</b>									
<b>Total</b>		<b>€38,922.94</b>	<b>€38,922.94</b>									

**Iffirmata**Graziella Galea  
Sindku**Iffirmata**Malcolm Agius  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**Iffirmata**Joseph Vella  
Proponent**Iffirmata**Antoinette Bezzina  
Sekondant

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	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
738	Anne Marie Fenech	€720.00	€720.00		PF	Councillor Allowance Jul-Dec 2016 + FSS refund Jun 2016	26/12/16			1600	18105
739	Robert Anthony Piscopo	€480.00	€480.00		PF	Councillor Allowance Jul-Dec 2016	26/12/16			1600	18106
740	Joseph Vella	€480.00	€480.00		PF	Councillor Allowance Jul-Dec 2016	26/12/16			1600	18107
741	Antoinette Bezzina	€600.00	€600.00		PF	Councillor Allowance Jul-Dec 2016	26/12/16			1600	18108
742	Matthew John Barbara	€480.00	€480.00		PF	Councillor Allowance Jul-Dec 2016	26/12/16			1600	18109
743	Stephen Cremona	€480.00	€480.00		PF	Councillor Allowance Jul-Dec 2016	26/12/16			1600	18110
744	Daniel Grima	€480.00	€480.00		PF	Councillor Allowance Jul-Dec 2016	26/12/16			1600	18111
745	Cancelled cheque										18112
746	Salaries and Honoraria	€11,859.74	€11,859.74		PF	Salaries and Honoraria December 2016	24/12/16			1100/1200/ 1500/1600/ 1700	Internet Banking
747	Department of Information	€9.32	€9.32	DA	PF	Advert re parking in Triq Ghawdex	30/12/16			2940	18113
748	Commissioner of Inland Revenue	€3,608.20	€3,608.20	DA	PF	FSS & NI Dec 2016	31/12/16			1200/1500	18114
749	Malcolm Agius	€562.52	€562.52	DA	PF	Participation in UDITE Congress Nov 2016	31/12/16			2810	18115
750	Petty Cash	€74.26	€74.26		PF	Petty Cash Expenses December 2016	31/12/16				18116
751	Perici Ferrante Romina	€828.00	€828.00	T	PF	Services for December 2016	30/12/16			3160	Internet Banking
752	Go plc	€69.35	€69.35	DA	PF	Account No. 40417507 (Internet Visual Screens) 01/12/16-31/12/16	06/12/16	51834413		2150/2160	Internet Banking
753	Go plc	€17.00	€17.00	DA	PF	Account No. 40545847 (Sub-Office) 01/12/16-31/12/16	06/12/16	51835117		2150/2160	Internet Banking
754	Go plc	€27.74	€27.74	DA	PF	Account No. 10204360 (Internet Burmarrad/Tal-Veċċ) 01/12/16-31/12/16	06/12/16	51828906		2150/2160	Internet Banking
755	Go plc	€75.58	€75.58	DA	PF	Account No. 10204361 (Lift) 01/12/16-31/12/16	06/12/16	51828907		2150/2160	Internet Banking
756	Go plc	€40.00	€40.00	DA	PF	Account No. 40511649 (Sub-Office) 01/12/16-31/12/16	06/12/16	51822293		2150/2160	Internet Banking
757	Ozone Ltd.	€305.64	€305.64	DA	PF	Call Charges Nov 2016	30/11/16	125721		2150/2160	Internet Banking
758	Vodafone Malta Ltd.	€52.00	€52.00	DA	PF	99719801 - 01/11/16-30/11/16	01/12/16	5622516122016		2150/2160	Internet Banking
	<b>Sub Total c/f</b>	<b>€21,249.35</b>	<b>€21,249.35</b>								
	<b>Sub Total b/f</b>	<b>€38,922.94</b>	<b>€38,922.94</b>								
	<b>Total</b>	<b>€60,172.29</b>	<b>€60,172.29</b>								

Iffirmata

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Sindku

Iffirmata

Malcolm Agius  
Segretarju Eżekuttiv

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Proponent

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Sekondant