

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

Data: sa nhar it-Tlieta 10 ta' Janjar 2017

	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	GO p.l.c.	€16.20	€16.20	INV	D	Internet Ġnien tal-Bidwi - Diċembru 2016	06.12.16	51834665				9198
2	KANĊELLAT											9199
3	Impjegati	€2,990.00	€2,990.00	INV	D	Salarji - Diċembru 2016	29.12.16					9200/1
4	Sindku	€1,121.90	€1,121.90	INV	D	Honorarja Diċembru u Allowance Lulju-Diċembru 2016	29.12.16					9202
5	Vici Sindku	€480.00	€480.00	INV	D	Allowance Lulju - Diċembru 2016	30.12.16					9203
6	Kunsillier	€480.00	€480.00	INV	D	Allowance Lulju - Diċembru 2016	30.12.16					9204
7	Kunsillier	€480.00	€480.00	INV	D	Allowance Lulju - Diċembru 2016	30.12.16					9205
8	Kunsillier	€600.00	€600.00	INV	D	Allowance Lulju - Diċembru 2016	30.12.16					9206
9	C.I.R.	€1,326.00	€1,326.00	INV	D	Paye & N.I. Diċembru 2016	30.12.16					9207
10	D.O.I.	€9.32	€9.32	INV	D	Avviż - Laqgħa Annwali Pubblika	02.01.17					9208
11	C.I.R.	€287.00	€287.00	INV	D	Under payment Paye for December 2016	30.12.16					9209
12	Planning Authority	€2,198.96	€2,198.96	INV	D	Applikazzjoni -Upgrade Pjazza Santa Margerita	28.11.16	TRK/176183				9210
13	ARMS	€245.23	€245.23	INV	D	Dawl - Kunsill Lokali 24.09.16 - 28.11.16	29.11.16	23162381				9211
14	ARMS	€77.09	€77.09	INV	D	Dawl - Monument/Funtana 23.06.16 - 23.08.16	30.11.16	23162803				9212
15	ARMS	€71.70	€71.70	INV	D	Dawl u Ilma - Latrina Pubblika 23.06.16 - 23.08.16	30.11.16	23162927				9213
16	Għaqda Armar	€704.58	€704.58	INV	T	Tindif u Man.Playing field - Marziena Nov. u Diċ. 2016	30.11.16	II/12				9214
17	Josephine Galea	€81.00	€81.00	INV	K	Servizz ta' Librara - Novembru 2016	30.11.16	II/2016				9215
18	Pauliana Said	€266.68	€266.68	INV	K	Servizz ta' Accountant - Novembru 2016	01.12.16	281				9216
19	Gozo Arts Furnishings Ltd.	€47.35	€47.35	INV	D	Frame - Ġemellagg Montefiascone	10.12.16	1947				9217
20	ARMS	€258.30	€258.30	INV	D	Dawl - Ġnien tal- Bidwi 26.07.16 - 26.09.16	04.12.16	23179843				9218
	Sub Total c/f	€11,741.31	€11,741.31									
	Total	€11,741.31	€11,741.31									

IFFIRMATA

Philip Vella
Sindku

IFFIRMATA

Jason Curmi
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

Margaret Said
Proponent

IFFIRMATA

Joseph Bajada
Sekondant

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21	GO p.l.c.	€20.85	€20.85	INV	D	Fax Kunsill - Diċembru 2016	06.12.16	51829342				9219
22	Pauliana Said	€266.68	€266.68	INV	K	Servizz ta Accountant - Diċembru 2016	07.12.16	340				9220
23	B.C.D. Graphics Ltd.	€65.22	€65.22	INV	D	Envelopes - Strina MCCF	07.12.16	5805				9221
24	Dr. Tek Computers	€95.88	€95.88	INV	D	Cyan Toner for PC Printer	07.12.16	2697				9222
25	Gatt Tarmac Ltd.	€335.31	€335.31	INV	T	Patching fi Triq : Skerla, Durell, 20 ta' Lulju, Kbira	15.12.16	1749				9223
26	Anthony Mercieca	€75.00	€75.00	INV	D	Xogħol ta' Arma għal Ġemellaġġ	20.12.16	114				9224
27	Anthony Mercieca	€150.00	€150.00	INV	D	Xogħol ta' ftuh ta' bieb fil-Kunsill	20.12.16	115				9225
28	Galea Curmi Eng. Cons. Ltd.	€27.49	€27.49	INV	T	Contract management services - Shifting of lamp Triq tal-Lewz	21.12.16	4978				9226
29	Dr. Tek Computers	€88.00	€88.00	INV	D	Black toner for Soc. Security office printer	22.12.16	2707				9227
30	Office Club	€97.50	€97.50	INV	D	Toner Sharp for photocopier & 1 pkt A4 colour paper	27.12.16	11821/2				9228
31	G & R Spiteri	€184.96	€184.96	INV	K	Tindif tal-uffiċċju amministrattiv - Diċembru 2016	30.12.16	152				9229
32	Sannat Lions F.C.	€859.25	€859.25	INV	T	Tindif ta' toroq urbani - Diċembru 2016	31.12.16	I2/2016				9230
33	Sannat Lions F.C.	€129.99	€129.99	INV	K	Tindif tal-Latrina pubblika - Diċembru 2016	31.12.16	5TB				9231
34	K.I.P.	€346.02	€346.02	INV	T	Ġbir ta' skart Organiku - Diċembru 2016	31.12.16	22337				9232
35	K.I.P.	€1,557.10	€1,557.10	INV	T	Ġbir ta' skart Domestiku - Diċembru 2016	31.12.16	22336				9233
36	WasteServ	€1,760.27	€1,760.27	INV	DA	Tipping fees Ottubru - Diċembru 2015	01.01.16	62234/61919/61276				9234
37	WasteServ	€3,593.88	€3,593.88	INV	DA	Tipping fees Janjar - Gunju 2016	01.12.16	69593				9235
38	WasteServ	€243.44	€243.44	INV	DA	Organic collection tipping fees September -November 2016	01.12.16	69635/22/09				9236
39	Perm.Sec.Min.for Justice,Culture& L.G.	€45.00	€45.00	INV	D	Avviż Kwot. 01/2016	04.07.16	e-mail				9237
40	WasteServ	€2,620.40	€2,620.40	INV	DA	Tipping fees Lulju - Novembru 2016	01.08.16	66404				9238
	Sub Total c/f	€12,562.24	€12,562.24									
	Sub Total b/f	€11,741.31	€11,741.31									
	Total	€24,303.55	€24,303.55									

IFFIRMATAPhilip Vella
Sindku**IFFIRMATA**Jason Curmi
Segretarju Eżekuttiv

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IFFIRMATAMargaret Said
Proponent**IFFIRMATA**Joseph Bajada
Sekondant

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41	Cosyra Legal	€220.84	€220.84	INV	K	Servizzi Legali - Diċembru 2016	05.01.16					9239
42	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	INV	T	Contract manager fee - Diċembru 2016	03.01.17	5005				9240
43	Ozone Ltd.	€154.77	€154.77	INV	D	Telephone - Diċembru 2016	31.12.16	126605				9241
44	White Horse Recycling Ltd.	€381.94	€381.94	INV	K	Collection of Bulky refuse for June,Sept.,Oct., Nov., Dec., 2016	31.12.16	22/23/24/25/26/2016				9242
45	Office Club	€207.15	€207.15	INV	D	Stazzjonarju	09.01.16	11828				9243
46	Assoċjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	INV	D	Tiġdid tal-polza tal-assikurazzjoni tal-flus għas-sena 2017	09.01.16	email				9244
47	Muscat Store	€44.40	€44.40	INV	D	Drinks għal Festin tat-tfal tal-Lokalita'	05.01.16	68				9245
48	Ta' Sannat Local Council Exec. Sec.	€155.35	€155.35	INV	D	Petty Cash	10.01.16					9246
49	Muscat Store	€186.77	€186.77	INV	D	Drinks għal Festin tal-Ghaqdiet Volontarji tal-Lokalita'	05.01.16	69/70				9247
50	Richard Cauchi	€2,302.09	€2,302.09	INV	T	Maintenance of various locality lamps	31.12.16	2636				9248
51	Tač-Čallu Water Supply	€460.00	€460.00	INV	K	Tisqija Tal-Bidwi Park minn 02.02.16 - 02.11.16	21.12.16	53/57/66/60/69/63/68/67				9249
52	CANCELLED											9250
53	Josephine Galea	€0.00	€0.00	INV	D	Replacement of cheque number 8990 of €60.75	10.01.17					9251
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€4,215.07	€4,215.07									
	Sub Total b/f	€24,303.55	€24,303.55									
	Total	€28,518.62	€28,518.62									

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