

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

Data: sa nhar it-Tnejn 20 ta' Frar 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.	€13.87	€13.87	INV	D	Internet Ġnien Bidwi - Jannar 2017	06.01.17	52238097				9252
2	GO p.l.c.	€18.52	€18.52	INV	D	Local Council Fax - Jannar 2017	06.01.17	52232860				9253
3	Tac-Callu Water Supplies	€486.00	€486.00	INV	D	Tisqija Soft areas 05.03.16 - 28.10.16	21.12.16	54-65/16				9254
4	Sindku	€482.91	€482.91	INV	D	January Allowance less paye €139.30	27.01.17					9255
5	Impjegati	€5,221.54	€5,221.54	INV	D	Salarji Jannar & perf. Bonus less N.I. & paye	27.01.17					9256/7
6	C.I.R.	€2,107.75	€2,107.75	INV	D	Paye & N.I. Jannar 2017	27.01.17					9258
7	D.O.I.	€9.32	€9.32	INV	D	Advert Street closure Carnival 27.02.2017	15.02.17	e-mail				9259
8	ARMS Ltd.	€47.67	€47.67	INV	D	Ilma - Kunsill Lokali 24.09.16 - 23.11.16	09.02.17	23466089				9260
9	Perit Edward Scerri	€4,648.60	€4,648.60	INV	PF	5% Professional fees on PPP Roads	16.08.16	SAN/P62				9261
10	Gatt Tarmac Ltd.	€35,329.34	€35,329.34	INV	PP	Tarmac fi Triq Falkun, l-10 t'Ottubru ,parti minn Pisoniano (PPP)	16.08.16	1671				9262
11	INPC	€46.58	€46.58	INV	D	Data protection fee 2015/16 & 2016/17	24.01.17	2141				9263
12	Anglu Bajada Confectionery	€250.00	€250.00	INV	D	Reception held after Band Xmas Concert 2016	23.12.16					9264
13	Anglu Bajada Confectionery	€116.50	€116.50	INV	D	Xmas 2016 Children's party	29.12.16					9265
14	Andre` Saliba	€228.75	€228.75	INV	K	Open Skip Saturdays - December 2016	31.12.16	23				9266
15	Josephine Galea	€81.00	€81.00	INV	K	Servizz ta' Librara - Dicembru 2016	31.12.16	I2/2016				9267
16	Pauliana Said	€1,180.00	€1,180.00	INV	K	Fixed Asset register	30.12.16	362				9268
17	Pro Stage Sound	€350.00	€350.00	INV	D	PA System on 02.10.16 (Twinning)	02.10.16	7				9269
18	WasteServ	€300.07	€300.07	INV	DA	Tipping fees December 2016	15.01.17	70239				9270
19	WasteServ	€111.27	€111.27	INV	DA	Organic collection tipping fees December 2016	15.01.17	70254				9271
20	Assocjazzjoni tal-Kunsilli Lokali	€315.00	€315.00	INV	D	Health Insurance for councillors & staff 2017	15.02.17					9272
	Sub Total c/f	€51,344.69	€51,344.69									
	Total	€51,344.69	€51,344.69									

IffirmataPhilip 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.

IffirmataMargaret Said
Proponent**Iffirmata**Joseph Bajada
Sekondant

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21	GO p.l.c.	€18.52	€18.52	INV	D	Fax for Local Council - February 2017	05.02.17	52737400				9273
22	GO p.l.c.	€13.87	€13.87	INV	D	Internet Gnien Bidwi -February 2017	05.02.17	52742588				9274
23	ARMS Ltd.	€123.85	€123.85	INV	D	Dawl- Gnien Bidwi 27.09.17 - 26.11.17	17.02.17	23500906				9275
24	MaltaPost	€130.00	€130.00	INV	D	500 stamps @ 0.26c each	20.02.17					9276
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	Sub Total c/f	€286.24	€286.24									
	Sub Total b/f	€51,344.69	€51,344.69									
	Total	€51,630.93	€51,630.93									

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