

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

Data: 15 ta' Dicembru, 2016 sal- 31 ta' Dicembru, 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomi	Nru. Tač-Čekk
1	Petty Cash	€91.75	€91.75	D	PF	Petty cash for Nov '16			8010			5478
2	Don Berto Restaurant	€425.90	€425.90	D	PF	Christmas dinner Council members & staff			8011			5479
3	Mayor	€512.38	€512.38	D	PF	Mayor's Honoraria for Dec '16			8012			5480
4	Executive Secretary	€1,784.51	€1,784.51	D	PF	Executive Secretary salary for Dec '16			8013			5481
5	Assistant Principal	€1,425.84	€1,425.84	D	PF	Assistant Principal salary for Dec '16			8014			5482
6	Clerk 1	€1,013.38	€1,013.38	D	PF	Clerk 1 salary for Dec '16			8015			5483
7	Clerk 2	€761.83	€761.83	D	PF	Clerk 2 salary for Dec '16			8016			5484
8	Mayor	€640.00	€640.00	D	PF	Mayor Allowance Jul-Dec '16			8017			5485
9	Vice Mayor	€480.00	€480.00	D	PF	Councillor Allowance Jul-Dec '16			8018			5486
10	Councillor	€480.00	€480.00	D	PF	Councillor Allowance Jul-Dec '16			8019			5487
11	Councillor	€480.00	€480.00	D	PF	Councillor Allowance Jul-Dec '16			8020			5488
12	Councillor	€480.00	€480.00	D	PF	Councillor Allowance Jul-Dec '16			8021			5489
13	C.I.R.	€2,294.14	€2,294.14	D	PF	FSS & NI for Dec '16			8022			5490
	Sub Total c/f	€10,869.73	€10,869.73									
	Total	€10,869.73	€10,869.73									

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Said
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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14	Tal-Kawwar Cash & Carry	€21.41	€21.41	D	PF	Supply of water Council	09.12.16	14000235	8023			5491
15	Francis Bonnici	€1,020.00	€1,020.00	K	PF	Xoghhol ta' tindif l-Andar	17.09.14	2.2014	8024			5492
16	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Dec '16		34	8025			5493
17	WasteServ Malta Ltd.	€137.35	€137.35	T	PF	Sant'Antnin Recycling Plant for Nov '16	01.12.16	69104	8026			5494
18	WasteServ Malta Ltd.	€654.20	€654.20	T	PF	Sant'Antnin Recycling Plant for Nov '16	01.12.16	69190	8026			5494
19	WasteServ Malta Ltd.	€561.69	€561.69	T	PF	Sant'Antnin Recycling Plant for Nov '16	15.12.16	69466	8026			5494
20	WasteServ Malta Ltd.	€167.56	€167.56	T	PF	Sant'Antnin Recycling Plant for Nov '16	15.12.16	69402	8026			5494
21	WasteServ Malta Ltd.	€419.61	€419.61	T	PF	Ghallis Engineered Landfill for Nov '16	01.12.16	69154	8026			5494
22	WasteServ Malta Ltd.	€407.34	€407.34	T	PF	Ghallis Engineered Landfill for Nov '16	15.12.16	69443	8026			5494
23	J.Carwana	€400.00	€400.00	T	PF	Pub. Conv. for Dec '16	31.12.16		8027			5495
24	Island Insurance Brokers Ltd.	€1,078.15	€1,078.15	T	PF	Insurance cover for 2017	31.12.16	12166	8028			5496
Sub Total c/f		€6,838.57	€6,838.57									
Sub Total b/f		€10,869.73	€10,869.73									
Total		€17,708.30	€17,708.30									

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25	M.G. Vassallo	€135.00	€135.00	D	PF	Librarian extra hrs for Dec '16			8029			5497
26	Best Print Co. Ltd.	€441.00	€441.00	D	PF	Printing of Council Xmas Magazine '16	09.12.16	13935	8030			5498
28	GO p.l.c.	€18.59	€18.59	D	PF	Library phone bill	06.12.16	40094360	8032			5499
29	GO p.l.c.	€133.19	€133.19	D	PF	Telephone bill 21664888 & 21664887	06.12.16	10006747	8032			5499
30	GO p.l.c.	€19.43	€19.43	D	PF	Telepone bill 21665454	06.12.16	40094983	8032			5499
31	GO p.l.c.	€18.52	€18.52	D	PF	Telephone bill 21660899	06.12.16	40094297	8032			5499
32	GO p.l.c.	€50.00	€50.00	D	PF	Internet rental charge	06.12.16	40116408	8032			5499
33	Elbros Concrete Ltd.	€543.81	€543.81	D	PF	Supply of concrete (bankina Triq il-Fejgel)	30.11.16	420	8033			5500
34	Sunny Abela Ironmongery	€267.86	€267.86	D	PF	Supply of ironmongery supplies	20.12.16	2104	8034			5501
35	ARMS Ltd.	€53.29	€53.29	D	PF	Electricity consumption St.Rokku	27.12.16	23280840	8035			5502
36	ARMS Ltd.	€98.85	€98.85	D	PF	Water & electiricty consumption Council	27.12.16	23280838	8035			5502
	Sub Total c/f	€1,779.54	€1,779.54									
	Sub Total b/f	€17,708.30	€17,708.30									
	Total	€19,487.84	€19,487.84									

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37	ARMS Ltd.	€89.28	€89.28	D	PF	Water & Electricity consumption Berga	27.12.16	23280841	8035			5502
38	Petty Cash	€77.95	€77.95	D	PF	Petty cash for Dec '16			8036			5503
39	Sunny Ironmongery	€64.46	€64.46	D	PF	Ironmongery supplies		2101	8037			5504
40												
41												
42												
43												
44												
45												
46												
47												
48												
Sub Total c/f		€231.69	€231.69									
Sub Total b/f		€19,487.84	€19,487.84									
Total		€19,719.53	€19,719.53									

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Skeda Nru. 64

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49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€12,212.47	€12,212.47								
	Sub Total b/f	€19,719.53	€19,719.53								
	Total	€36,557.63	€36,557.63								

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Skeda Nru. 64

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Kunsill Lokali: Hal Ghaxaq

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61										
62										
63										
64										
65										
66										
67										
68										
69										
70										
71										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€36,557.63	€36,557.63								
Total	€36,557.63	€36,557.63								

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Kunsillier Proponent

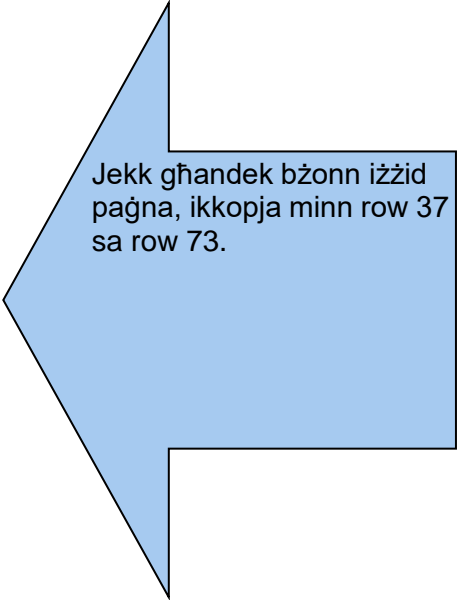
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Kunsillier Sekondant

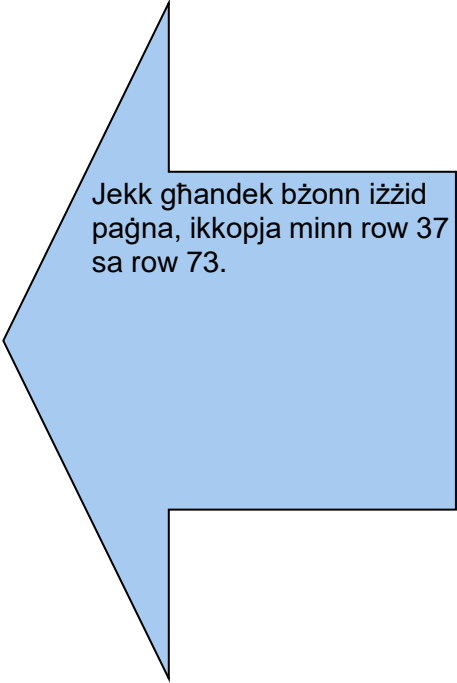
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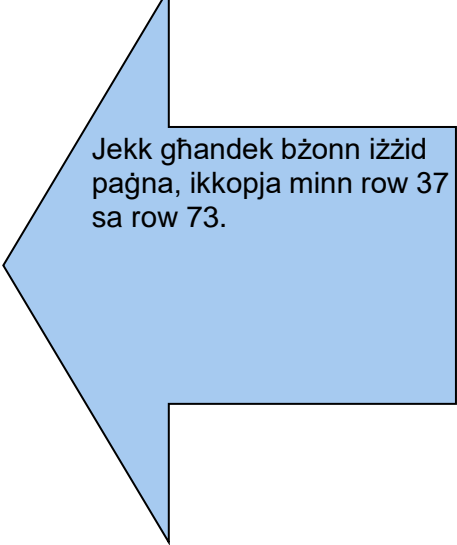
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sa row 73.



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