

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/01/2017 sa 13/02/2017

	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. Tač-Čekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€4,266.50	€4,266.50	D	PF	Employee Salary for January 2017					1200	Direct Transfer Direct Transfer Direct Transfer 3153
	Mayor Honoraria	€482.64	€482.64	D	PF	Honoraria for January 2017					1100	
	The Project Studio	€550.00	€550.00		PF	PA Fee & Perit Deposit for New Council Premises					3090	
5165	Local Government Association	€63.00	€63.00	D	PF	Money Insurance					3030	
	Anna Portelli	€199.26	€199.26	D	PF	Library Services - January 2017					2995	3154
5166	Digital Arena	€29.00	€29.00	D	PF	Cordless Phone for Mayor's Office	03/02/17	42406		2398	2330	3155
5167	Gaetano Galea	€1,198.60	€1,198.60	T	PF	Domestic Refuse Collection for January 2017	31/01/17	34			3041	3156
5168	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for January 2017	31/01/17	19213			3061/2	3157
5169	Joseph Farrugia	€775.00	€775.00	T	PF	Street Sweeping for January 2017	02/02/17				3051	3158
5170	Wayne Farrugia	€750.00	€750.00	T	PF	Cleaning of Non-Urban Roads for January 2017	02/02/17				3052	3159
5171	Joseph Farrugia	€225.75	€225.75	T	PF	Bulky Refuse Collection for January 2017	02/02/17				3042	3160
5172	Eco Pure	€17.20	€17.20	K	PF	1 Bottle of Water for Dispenser 1 Bottle of Water for Dispenser 2 Bottles of Water for Dispenser	23/12/16 19/01/17 02/02/17	669163 671518 673115			2330	3161
5173	Office Group Ltd	€28.90	€28.90	K	PF	Copy paper for January 2017	31/01/17	14736			3120	3162
5174	Ozone Ltd	€47.47	€47.47	K	PF	Telephone Utility bill for January 2017	31/01/17	127478			2160	3163
5175	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for January 2017	30/01/17	QRE 01/2017			2472	3164
5176	WasteServ Malta Ltd	€1,502.37	€1,241.12	D	PP	Sant'Antnin December 2016 Sant'Antnin for December 2016	02/01/2017 16/01/2017	069879 070154			3043	3165
5177	St. Peter's Ironmongery	€55.54	€47.37	D	PP	Hardware Hardware Credit Note	17/01/2017 17/01/2017 17/01/2017	62882 62881 1709		2395 2396	2310	3166
	Sub Total c/f	€11,384.03	€11,114.61									
	Total	€11,384.03	€11,114.61									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

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5178	ARMS	€24.09	€24.09	D	PF	Utilities for Gnien tal-Kmand 02/12/2016-30/12/2016 Utilities for Council Premises 02/12/2016-01/01/2017 Utilities for Monument tal-Gwerra 03/12/2016-30/12/2016 Utilities for Street Decorations Guze Cassar 20/12/2016-11/01/2017	20/01/2017 20/01/2017 20/01/2017 26/01/2017	23389515 23389516 23389514 23411623			2130-2140	3167
5179	Data Protection Commissioner	€46.58	€46.58	D	PF	Data Protection Act 2015/16 & 2016/2017	27/01/17	2216			3140	3168
5180	Stereovision	€45.48	€45.48	K	PF	Powersupply regulated for CCTV	11/01/17	INV-014219		2397	7320	3169
5181	Chris Falzon	€64.78	€64.78	D	PF	Re-imburement for drink, coffee, tea & biscuits for Chinese Cultural Night					3360	3170
5182	Lourdes Band Club	€1,100.00	€1,100.00	D	PF	Tizjin tal-Milied u l-Ewwel tas-Sena 2016/2017 Sistema tad-Dawl - Serata fic-Centru Parrokjali 24/01/2017	31/01/2017 03/02/2017	0043 0044			3360	3171
	Sub Total b/f	€11,384.03	€11,114.61									
	Total	€12,664.96	€12,395.54									

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