

Data: 01/12/16 - 31/12/16

57

	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. Taċ-Ċekk
2618	A Valvo - Mayor	€1,192.38	€1,192.38	DA	PF	Dec Allowance/ Honoraria	n/a	n/a	n/a	n/a		7399
2618	Employee A			DA	PF	Dec Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7396
2618	Employee B			DA	PF	Dec Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7397
2618	Employee C			DA	PF	Dec Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7398
2618	N Attard	€480.00	€480.00	DA	PF	Councillor's Honoraria	n/a	n/a	n/a	n/a		7403
2618	J Azzopardi	€480.00	€480.00	DA	PF	Councillor's Honoraria	n/a	n/a	n/a	n/a		7402
2618	M D Borg	€480.00	€480.00	DA	PF	Councillor's Honoraria	n/a	n/a	n/a	n/a		7400
2618	A Buttigieg	€480.00	€480.00	DA	PF	Councillor's Honoraria	n/a	n/a	n/a	n/a		7401
2618	Total Salaries	€4,515.76	€4,515.76	DA	PF	Dec Salaries	n/a	n/a	n/a	n/a		-
2618	C I R	€2,347.92	€2,347.92	DA	PF	Dec Salaries	n/a	n/a	n/a	n/a		7404
2619	Petty Cash	€113.21	€113.21	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7432
2620	Hot Shots Stationary	€26.00	€26.00	D	PF	Newspapers	29/12/16	n/a	n/a	n/a		7431
2621	Zammit Trading Ltd	€22.66	€22.66	D	PF	Stationary	21/12/16	A0163224	n/a	n/a		7428
2622	Lidl	€108.80	€108.80	D	PF	Supplies	20/12/16	n/a	n/a	n/a		7429
2623	Dion Mini Market	€48.84	€48.84	D	PF	Supplies	20/12/16	n/a	n/a	n/a		7430
2624	R Busuttil	€396.10	€396.10	D	PF	Reimbursement - Staff Xmas Dinner	20/12/16	n/a	n/a	n/a		7433
2625	F Axiaq	€90.00	€90.00	D	PF	Supplies	14/12/16	n/a	n/a	n/a		7392
2626	A P E Centre Ltd	€5.59	€5.59	D	PF	Material & Supplies	30/11/16	989616	n/a	539		7439
2627	A P E Centre Ltd	€13.93	€13.93	D	PF	Material & Supplies	05/12/16	990753	n/a	540		7439
2628	A P E Centre Ltd	€3.62	€3.62	D	PF	Material & Supplies	06/12/19	991089	n/a	541		7439
Sub Total c/f		€10,804.81	€10,804.81									
Total		€10,804.81	€10,804.81									

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Segretarju Eżekuttiv

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

Data : 01/12/16 - 31/12/16

	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. Taċ-Ċekk
2629	DLG	€40.00	€40.00	DA	PF	Advert in Times of Malta	01/07/16	n/a	n/a	n/a		7440
2630	Daniel Mallia	€245.00	€245.00	D	PF	Repairs of Suzuki Alto BCC179	02/12/16	n/a	n/a	n/a		7390
2631	Taddeo Baron	€169.88	€169.88	D	PF	Service & Repairs of van	24/10/16	n/a	n/a	n/a		7395
2632	WM Environmental	€2,400.12	€2,400.12	T	PF	Refuse collection - Nov 2016	01/12/16	XJR/024	n/a	n/a		7454
2633	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - Nov 2016	01/12/16	32	n/a	n/a		7455
2634	WM Environmental	€2,480.12	€2,480.12	T	PF	Refuse collection - Dec 2016	01/01/17	XJR/025	n/a	n/a		7456
2635	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - Dec 2016	01/01/17	33	n/a	n/a		7457
2636	B Borg	€141.60	€141.60	D	PF	Hiring of open skips	07/12/16	n/a	n/a	n/a		7441
2637	Melita plc	€47.49	€47.49	D	PF	Library Tel & Internet	01/11/16	103768911	n/a	n/a		7442
2638	GO plc	€19.92	€19.92	DA	PF	Tel bill : 21822040	06/12/16		n/a	n/a		7443
2639	GO plc	€108.28	€108.28	DA	PF	Tel bill : 21693269	06/12/16	51823423	n/a	n/a		7444
2640	Wasteserv M Ltd	€556.91	€556.91	DA	PF	Tipping Fees - Oct 2016	01/11/16	68489	n/a	n/a		745
2641	Wasteserv M Ltd	€556.91	€556.91	DA	PF	Tipping Fees - Nov 2016	15/12/16	69486	n/a	n/a		7445
2642	Domeman Glove Co Ltd	€48.70	€48.70	D	PF	Safety wear	16/12/16	16931	n/a	n/a		7394
2643	Hotshots Stationary	€60.80	€60.80	D	PF	Newspapers / stamps	07/12/16	n/a	n/a	n/a		7391
2644	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Nov	30/11/16	18523	n/a	n/a		7446
2645	Image Systems Ltd	€55.58	€55.58	D	PF	Photocopier rental	30/11/16	228155	n/a	n/a		7447
2646	BPM Consultancy Serv	€206.50	€206.50	K	PF	Accountancy services -Nov 2016	10/12/16	427	n/a	n/a		7448
2647	Paramount Coaches	€685.90	€685.90	D	PF	Eu for Citizens - Transport	31/10/16	48420	n/a	n/a		7449
	<b>Sub Total c/f</b>	<b>€9,092.61</b>	<b>€9,092.61</b>									
	<b>Sub Total b/f</b>	<b>€10,804.81</b>	<b>€10,804.81</b>									
	<b>Total</b>	<b>€19,897.42</b>	<b>€19,897.42</b>									

Approvati fis-Seduta Nru:

43

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

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Segretarju Ezekuttiv

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[Isem u Kunjom]

Proponent

**Iffirmat**

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Sekondant

Data: 01/12/16 - 31/12/16

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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. Taċ-Ċekk
2648	R Gialanze	€566.40	€566.40	DA	PF	EU for Citizens - Transport	10/10/16	n/a	n/a	n/a		7436
2648	Koperattiva Tabelli/Sinjali	€137.74	€137.74	DA	PF	Road signs & markings	25/11/16	22662	n/a	538		
2649	Enemalta Corp	€120.00	€120.00	DA	PF	Appl for Temporary serv re Xmas Lights			n/a	n/a		7388
2650	Anglu Grech (Milord)	€4.95	€4.95	D	PF	Material & Supplies	02/11/16	6331	n/a	n/a		7450
2651	A Buttigieg	€130.00	€130.00	D	PF	Sewing & Alterations to curtains and flags	05/11/16	n/a	n/a	n/a		7437
2652	Bookends	€124.88	€124.88	D	PF	Library Books	17/12/16	n/a	n/a	n/a		7434
2653	Nexos Str Lighting Ltd	€1,167.21	€1,167.21	D	PF	Str Lights repairs	30/12/16	2010980	n/a	n/a		7451
2654	Image Systems Ltd	€47.25	€47.25	D	PF	Photocopier rental	31/12/16	230970	n/a	n/a		7447
2655	Env Landscapes Cons. Ltd	€57.00	€57.00	D	PF	Parks & Gardens Dec 2016	31/12/16	18854	n/a	n/a		7452
2656	Go plc	€67.48	€67.48	DA	PF	Tel : 21693269	06/01/17	52226974	n/a	n/a		7444
2657	Go plc	€28.17	€28.17	DA	PF	Tel: 21822040	06/01/17	52227123	n/a	n/a		7443
Sub Total c/f		€2,451.08	€2,451.08									
Sub Total b/f		€19,817.42	€19,817.42									
Total		€22,268.50	€22,268.50									

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