

Data: 01/11/16 - 30/11/16

56

	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
2573	A Valvo - Mayor	€511.38	€511.38	DA	PF	Oct Allowance/ Honoraria	n/a	n/a	n/a	n/a		7345
2573	Employee A			DA	PF	Oct Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7342
2573	Employee B			DA	PF	Oct Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7343
2573	Employee C			DA	PF	Oct Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7344
2573	Total Salaries	€4,098.97	€4,098.97	DA	PF	Oct Salaries						-
2573	C I R	€1,873.90	€1,873.90	DA	PF	Oct Salaries	n/a	n/a	n/a	n/a		7346
2574	Petty Cash	€109.92	€109.92	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		
2575	HQ Snack Bar	€243.00	€243.00	D	PF	EU for Citizens	15/11/16	LGV/006	n/a	n/a		7380
2576	Camilleri's Old Piggery	€360.00	€360.00	D	PF	EU for Citizens	20/10/16	n/a	n/a	n/a		7367
2577	Cerviola Hotel	€4,335.00	€4,335.00	D	PF	EU for Citizens - Lodging	26/10/16	1074	n/a	n/a		7405
2578	R Busuttil	€26.95	€26.95	D	PF	Reimbursement - EU for Citizens	10/10/16	n/a	n/a	n/a		7337
2579	A P E Centre Ltd	€11.55	€11.55	D	PF	Material & Supplies	19/09/16	972857	n/a	521		7406
2580	A P E Centre Ltd	€9.13	€9.13	D	PF	Material & Supplies	19/10/16	979982	n/a	528		7406
2581	A P E Centre Ltd	€8.90	€8.90	D	PF	Material & Supplies	29/09/16	975291	n/a	524		7406
2582	A P E Centre Ltd	€15.56	€15.56	D	PF	Material & Supplies	03/10/16	983288	n/a	532		7406
2583	A P E Centre Ltd	€17.67	€17.67	D	PF	Material & Supplies	22/11/16	987613	n/a	537		7406
2584	A P E Centre Ltd	€4.00	€4.00	D	PF	Material & Supplies	22/11/16	987619	n/a	537		7406
2585	Bitmac	€68.25	€68.25	D	PF	Material & Supplies	26/10/16	133877	n/a	531		7407
2586	Bitmac	€45.50	€45.50	D	PF	Material & Supplies	017/11/16	134293	n/a	535		7407
2587	B Borg	€47.20	€47.20	D	PF	Hiring of open skip	07/10/16	n/a	n/a	n/a		7408
	Sub Total c/f	€11,786.88	€11,786.88									
	Total	€11,786.88	€11,786.88									

Approvati fis-Seduta Nru:

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

Melit

Kunsill Lokali:

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Sindku

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Segretarju Eżekuttiv

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Skeda Nru 56.

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

Data : 01/11/16 - 30/11/16

	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. Taç-Çekk
2588	Wasteserv M Ltd	€556.91	€556.91	DA	PP	Tipping Fees - Sept 2016	15/10/16	68152	n/a	n/a		7409
2589	Smart Office Supplies Ltd	€60.06	€60.06	D	PF	Stationary	21/11/16	49317	n/a	n/a		7410
2590	Jesmond Desira	€65.00	€65.00	D	PF	Material & Supplies - Wood for bench	24/10/16	n/a	n/a	n/a		7411
2591	WM Environmental	€2,480.12	€2,480.12	T	PF	Refuse collection - Oct 2016	01/11/16	XJR/023	n/a	n/a		7412
2592	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - Sept 2016	01/10/16	31	n/a	n/a		7413
2593	Gasan Mamo Ins.	€458.00	€458.00	D	PF	Road Licence/Insurance of Van	13/09/16	n/a	n/a	n/a		7349
2594	Arms Ltd	€83.42	€83.42	DA	PF	Water/Electricity - Council Offices	25/10/16	22972859	n/a	n/a		7414
2595	Arms Ltd	€126.71	€126.71	DA	PF	Water/Electricity - Library	31/10/16	23006187	n/a	n/a		7415
2596	Melita plc	€56.19	€56.19	D	PF	Library Tel & Internet	01/11/16	103768911	n/a	n/a		7416
2597	GO plc	€18.17	€18.17	DA	PF	Tel bill : 21822040	07/11/16		n/a	n/a		7417
2598	GO plc	€125.68	€125.68	DA	PF	Tel bill : 21693269	07/11/16	51365649	n/a	n/a		7418
2599	F Farrugia	€50.00	€50.00	D	PF	Cleaning services - Office & Library	14/11/16	n/a	n/a	n/a		7378
2600	PTR Machiery	€40.00	€40.00	D	PF	Repair plate compactor	03/11/16	2016194	n/a	533		7419
2601	Hotshots Stationary	€40.00	€40.00	D	PF	Newspapers	27/10/16	n/a	n/a	n/a		7348
2602	Hotshots Stationary	€39.00	€39.00	D	PF	Newspapers / stamps	18/11/16	n/a	n/a	n/a		7379
2603	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Oct	31/10/16	18134	n/a	n/a		7420
2604	Image Systems Ltd	€47.66	€47.66	D	PF	Photocopier rental	31/10/16	225072	n/a	n/a		7421
2605	BPM Consultancy Serv	€206.50	€206.50	K	PF	Accountancy services -Oct 2016	28/10/16	398	n/a	n/a		7422
2606	Lourdes Serv Station	€60.00	€60.00	D	PF	Diesel	08/11/16	48420	n/a	n/a		7368
	<b>Sub Total c/f</b>	<b>€5,176.37</b>	<b>€5,176.37</b>									
	<b>Sub Total b/f</b>	<b>€8,868.15</b>	<b>€8,868.15</b>									
	<b>Total</b>	<b>€14,044.52</b>	<b>€14,044.52</b>									

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Proponent

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Sekondant

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

Data: 01/11/16 - 30/11/16

56

	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
2607	Koperattiva Tabelli/Sinjali	€41.99	€41.99	DA	PF	Road signs & markings	04/10/16	22472	n/a	n/a		
2608	Koperattiva Tabelli/Sinjali	€102.98	€102.98	DA	PF	Road signs & markings	03/11/16	22593	n/a	534		
2609	Anglu Grech (Milord)	€64.65	€64.65	D	PF	Material & Supplies	29/10/16	n/a	n/a	n/a		7423
2610	A Tabone	€76.70	€76.70	D	PF	Cultural events	31/10/16	71289	n/a	n/a		7424
2611	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel	25/11/16	76770	n/a	n/a		7387
2612	Print Right Ltd	€79.06	€79.06	D	PF	Printing services (receipt books)	16/11/16	1507	n/a	n/a		7425
2613	A Valvo - Mayor	€512.38	€512.38	DA	PF	Nov Allowance/ Honoraria	n/a	n/a	n/a	n/a		73/85
2613	Employee A			DA	PF	Nov Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7382
2613	Employee B			DA	PF	Nov Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7383
2613	Employee C			DA	PF	Nov Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7384
2613	Total Salaries	€4,214.46	€4,214.46	DA	PF	Nov Salaries		n/a	n/a	n/a		-
2613	C I R	€1,643.92	€1,643.92	DA	PF	Nov Salaries	n/a	n/a	n/a	n/a		7386
2614	Petty Cash	€100.11	€100.11	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7381
2615	Xghajra Chruċ	€1,018.50	€1,018.50	D	PF	Eu for Citizens Prog	01/12/16	n/a	n/a	n/a		7426
2616	S Sciberras	€700.00	€700.00	D	PF	Rent Library - Dec 16 / Mar 17	04/05/16	n/a	n/a	n/a		7389
2617	Enemalta Corp	€233.00	€233.00	DA	PF	Darabase - Demarcation charges - 2017	30/11/16	1800002442	n/a	n/a		7427
	<b>Sub Total c/f</b>	<b>€8,847.75</b>	<b>€8,847.75</b>									
	<b>Sub Total b/f</b>	<b>€16,461.70</b>	<b>€16,461.70</b>									
	<b>Total</b>	<b>€25,309.45</b>	<b>€25,309.45</b>									

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