

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

Data: 1 ta' Settembru 2017 sa 18 ta' Settembru 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
1	Mazars Malta	€363.66	€363.66	DA	PF	Replacement of cheque 8598	06/09/17					8762
2	ELC Ltd	€252.23	€252.23	T	PF	Replacement of cheque 8689	06/09/17					8763
3	Correct Termination Ltd	€206.50	€206.50	T	PF	Relocation of streaming equipment to new office	31/07/17	CTL120717		959996157		8764
4	IDPC	€23.29	€23.29	DA	PF	Data Protection Act Notification Fee 2017/2018	31/08/17	00000818/17-18				8765
5	Datatrak IT Services	€8.52	€8.52	DA	PF	Pre-Regional Ticket Commission - August 2017	31/08/17	1012052				8766
6	Meli Car Rental Ltd	€481.19	€481.19	T	PF	Leasing of van - September 2017	01/09/17	147823				8767
7	FSS Ltd	€50.00	€50.00	DA	PF	Fuel for van - August 2017	01/09/17	BLC008/2017				8768
8	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - August 2017	31/08/17	21604				8769
9	Mica Med Ltd	€22.50	€22.50	T	PF	Street lighting rapairs	01/09/17	BZN 07-11				8770
10	Mica Med Ltd	€36.64	€36.64	T	PF	Street lighting rapairs	05/09/17	BZN 10-17				8770
11	ARMS Ltd	€31.50	€31.50	DA	PF	Electricity - CCTV Balzan Valley	04/09/17	24553961			2130/005	8771
12	Lino Micallef	€70.00	€70.00	D	PF	Hire of skip	06/09/17	2017-131		2123299056		8772
13	Melita Limited	€106.50	€106.50	DA	PF	CCTV Streaming - September 2017	01/09/17	105159939				8773
14	GO plc	€109.93	€109.93	DA	PF	Telephone / Mobile / Internet charges	03/09/17	55883501				8774
15	Melchior Dimech	€334.85	€334.85	T	PF	Bulky Refuse - August 2017	05/09/17	2191				8775
16	Waste Collection Limited	€2,257.48	€2,257.48	T	PF	Refuse Collection - August 2017	31/08/17	17/249				8776
17	Dr Veronica Aquilina	€295.00	€295.00	D	PF	Professional Fees	29/09/17	24/2017		1505209389		8777
18	DOI	€9.32	€9.32	DA	PF	Advert on Govt Gaz. - Road Closure - BAM 2017	18/09/17					8778
19	Security Service Malta Ltd	€292.64	€292.64	T	PF	Cash Collection Services - August 2017	31/08/17	65504				8779
20	Bitmac (Works) Ltd	€455.48	€455.48	D	PF	Instant road repair bags	14/09/17	146099		1860632500		8780
Sub Total c/f		€5,659.46	€5,659.46									
Total		€5,659.46	€5,659.46									

IFFIRMATANut. Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Desmond Zammit Marmara`
Proponent**IFFIRMATA**Joe Galea
Sekondant

Approvati fis-Seduta Nru: 40

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

PP - Part Payment, PF - Paid in Full.

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21	PC Options Ltd	€89.95	€89.95	DA	PF	UPS for pc and installation	14/09/17	MP12I0237		1505201733		8781
22	Cash	€61.96	€61.96	DA	PF	Petty Cash - 01/09/17 - 18/09/17	18/09/17					8782
23												
24												
25												
26												
27												
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30												
31												
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34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€151.91	€151.91									
	Sub Total b/f	€5,659.46	€5,659.46									
	Total	€5,811.37	€5,811.37									

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