

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

Data: 12 ta' Jannar 2017 sa 7 ta' Frar 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	Segretarju Ezekuttiv	€2,800.80	€2,800.80	DA	PF	Paga - Jannar 2017 u Performance Bonus 2016	27/01/17				8469	
2	Aġent Segretarju Ezekuttiv	€846.00	€846.00	DA	PF	Performance Bonus 2016	27/01/17				8470	
3	Clerk 1	€2,003.23	€2,003.23	DA	PF	Paga - Jannar 2017 u Performance Bonus 2016	27/01/17				8471	
4	CANCELLED CHEQUE					CANCELLED CHEQUE					8472	
5	Sindku	€392.64	€392.64	DA	PF	Onorarja - Jannar 2017	27/01/17				8473	
6	Commissioner of Inland Revenue	€1,624.30	€1,624.30	DA	PF	FS5 - Jannar 2017	07/02/17				8474	
7	Mario Cini	€1,446.80	€1,446.80	T	PF	Handyman Services + Cleaning PC	27/01/17	50			8475	
8	Cash	€82.00	€82.00	DA	PF	Petty Cash - Jannar 2017	07/02/17				8476	
9	B Grima & Sins Ltd	€223.75	€223.75	T	PF	Road marking paint	16/01/17	10006179		664465324	8477	
10	B Grima & Sins Ltd	€43.52	€43.52	T	PF	Road markings & sign	19/01/17	10006201		1470982807	8477	
11	LM Contractor Ltd	€232.94	€232.94	D	PF	Refund Crane Deposit - Permit 458	07/02/17			4104	8478	
12	Marco Camilleri Ironmongery	€335.80	€335.80	D	PF	Various Ironmongery Items	14/09/16	7003, 7806, 7811, 7815, 7818		606034176	2310	8479
13	Webee Ltd	€141.60	€141.60	D	PF	Website Hosting - 2017	12/01/17	INV-0969			3190	8480
14	Strand Publications Ltd	€130.84	€130.84	D	PF	Advert on Malta Independent on Sunday - Vacancy	31/12/16	89336		1820835404		8481
15	Permanent Secretary - MJCL	€2.32	€2.32	D	PF	Reimbursement-Telephone lines-Sep-Nov 2016	13/01/17					8482
16	ELC Ltd	€184.46	€184.46	T	PF	Parks & Gardens - Diċembru 2016	31/12/16	18885			3061	8483
17	Dr Veronica Aquilina	€212.40	€212.40	D	PF	Legal Fees	30/12/16	39/2016		1943032288		8484
18	Mica Med Ltd	€213.00	€213.00	T	PF	Street lighting repairs	10/01/17	BZN 21-16				8485
19	Lino Micallef	€60.00	€60.00	D	PF	Skip Hire	12/01/17	2017-005		878617363	2310	8486
20	Elton Desira	€34.00	€34.00	D	PF	Gas cylinders	11/01/17	842655		1798180756		8487
<b>Sub Total c/f</b>		<b>€11,010.40</b>	<b>€11,010.40</b>									
<b>Total</b>		<b>€11,010.40</b>	<b>€11,010.40</b>									

**IFFIRMATA**Dr Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Ezekuttiv**IFFIRMATA**Joe Galea  
Proponent**IFFIRMATA**Desmond Zammit Marmara'  
Sekondant

Approvati fis-Seduta Nru:

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

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21	G4S Security Services (Malta) Ltd	€217.12	€217.12	K	PF	Cash Collection - Diċembru 2016	31/12/16	GS016028			3120/001	8488
22	Mr & Mrs Briffa	€4,200.00	€4,200.00	DA	PF	New Council premises Rent - Jan to June 2017	31/12/16				2400	8489
23	ARMS Ltd	€218.60	€218.60	DA	PF	New Council's premises Water & Electricity	25/11/16	23137957				8490
24	Mario Camilleri	€300.00	€300.00	DA	PF	Renting of garage - Jan to Mar 2017	11/01/17			1657953185	2400	8491
25	Alfred Stubbings	€600.00	€600.00	D	PF	Extra structural works - New premises	22/01/17			1485336657		8492
26	Allied Newspapers	€150.10	€150.10	D	PF	Advert on The Sunday Times of Malta - Vacancy	23/12/16	ASI628430		725638477		8493
27	IDPC	€23.29	€23.29	D	PF	Data Protection Act	23/01/17	NOTFEE2016/7			2630	8494
28	CANCELLED CHEQUE					CANCELLED CHEQUE						8495
29	Guard & Warden	€63.36	€63.36	DA	PF	Warden Service - Road Closure for Patching	06/02/17					8496
30	B Grima & Sons Ltd	€150.00	€150.00	T	PF	Road marking paint	26/07/16	10005813		331764058		8497
31	B Grima & Sons Ltd	€0.14	€0.14	T	PF	Amount due as per statement	03/02/17					8497
32	Datatrak IT Services	€11.38	€11.38	DA	PF	Pre-Regional tickets commission - Jan 2017	31/01/17	1011823				8498
33	ELC Ltd	€184.46	€184.46	T	PF	Parks & Gardens - Jannar 2017	31/01/17	19238			3061	8499
34	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing of van - Frar 2017	01/02/17	142328				8500
35	Waste Collection Ltd	€2,154.87	€2,154.87	T	PF	Refuse Collection - Jannar 2017	31/01/17	16/005				8501
36	Melchior Dimech	€216.05	€216.05	T	PF	Bulky Refuse - Jannar 2017	02/02/17	1830				8502
37	DOI	€9.32	€9.32	DA	PF	Advert on Govt Gazzette - Tender BLC01/2017	06/02/17					8503
38	Melita Limited	€141.50	€141.50	D	PF	CCTV Bring-in-site Streaming - Feb 2017	01/02/17	104227716				8504
39	Ozone Ltd	€112.80	€112.80	K	PF	Call charges	31/01/17	127482				8505
40	FSS Ltd	€50.00	€50.00	D	PF	Fuel Van BLC - Jannar 2017	02/02/17	BLC001/2017				8506
<b>Sub Total c/f</b>		<b>€9,284.18</b>	<b>€9,284.18</b>									
<b>Sub Total b/f</b>		<b>€11,010.40</b>	<b>€11,010.40</b>									
<b>Total</b>		<b>€20,294.58</b>	<b>€20,294.58</b>									

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41	Vodafone Malta Ltd	€67.60	€67.60	K	PF	Mobile charges	01/02/17	5763142022017				8507
42	Commissioner of Inland Revenue	€91.46	€91.46	DA	PF	FS7 - Difference for Tax & SSC 2016	07/02/17					8508
43	Owen Borg	€1,579.86	€1,579.86	T	PF	Street Sweeping - Jannar 2017	01/02/17	32				8509
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	<b>Sub Total c/f</b>	<b>€1,738.92</b>	<b>€1,738.92</b>									
	<b>Sub Total b/f</b>	<b>€20,294.58</b>	<b>€20,294.58</b>									
	<b>Total</b>	<b>€22,033.50</b>	<b>€22,033.50</b>									

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