

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

Data: 8 ta' Frar 2017 sa 9 ta' Marzu 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. Taç-Çekk
1	The Malta Council for Science and Technology	€259.20	€259.20	D	PF	Harga Anzjani - Frar 2017	09/02/17				8510
2	The Malta Council for Science and Technology	€240.00	€240.00	D	PF	Harga Anzjani - Frar 2017	09/02/17				8511
3	Assoċjazzjoni tal-Gvern Lokali	€60.00	€60.00	DA	PF	Laqgħa Plenarja għas-Sindki u Kunsilliera	14/02/17				8512
4	Segretarju Eżekuttiv	€1,617.76	€1,617.76	DA	PF	Salary - February 2017	24/02/17			1201	8513
5	Uffiċjal Eżekuttiv	€1,409.15	€1,409.15	DA	PF	Salary - February 2017	24/02/17			1200	8514
6	Skrivan	€334.90	€334.90	DA	PF	Salary - February 2017	24/02/17			1200	8515
7	Sindku	€392.64	€392.64	DA	PF	Honoraria - February 2017	24/02/17			1100	8516
8	Joe Galea	€160.00	€160.00	DA	PF	Councillor's Allowance - Jan/Feb 2017	24/02/17			1601	8517
9	Commissioner of Inland Revenue	€1,363.12	€1,363.12	DA	PF	FS5 - February 2017	09/03/17				8518
10	DOI	€9.32	€9.32	DA	PF	Advert on Govt. Gazette - Tender BLC 02/2017	09/03/17				8519
11	Mario Cini	€1,174.64	€1,174.64	T	PF	Handyman Services + Cleaning PC	23/03/17	51			8520
12	Cash	€27.87	€27.87	DA	PF	Petty Cash - Frar 2017	09/03/17				8521
13	Bitmac (Works) Ltd	€455.00	€455.00	D	PF	Instant Road Repair	08/02/17	137296	1483520797		8522
14	D Street Lighting	€1,050.00	€1,050.00	D	PF	Xmas Street Lighting Decorations - Balzan Valley	04/01/17	01_2017	300826711		8523
15	District Operations Ltd	€105.40	€105.40	DA	PF	Overtime CWSEF - January 2017	13/02/17	38/2017			8524
16	District Operations Ltd	€52.70	€52.70	DA	PF	Overtime CWSEF - February 2017	28/02/17	51/2017			8524
17	ARMS Ltd	€18.60	€18.60	DA	PF	Water Consumption & Service Charge - Office	05/02/17	23446300		2140/001	8525
18	Smart Office Supplies Ltd	€36.87	€31.68	D	PP	Cleaning materials	13/02/17	53153	1880320239		8526
19	Smart Office Supplies Ltd	€183.62	€183.62	D	PF	Stationery and Sundry Expenses	13/02/17	53152	1880320239		8526
20	Smart Office Supplies Ltd	€302.94	€302.94	D	PF	Stationery	13/02/17	53151	1880320239		8526
	<b>Sub Total c/f</b>	<b>€9,253.73</b>	<b>€9,248.54</b>								
	<b>Total</b>	<b>€9,253.73</b>	<b>€9,248.54</b>								

**IFFIRMATA**Dr Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv

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**IFFIRMATA**Andre` Grech  
Proponent**IFFIRMATA**Joe Galea  
Sekondant

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21	Smart Office Supplies Ltd	€166.86	€166.86	D	PF	Stationery	13/02/17	53150	1880320239		8526
22	Offset Press Ltd	€987.00	€987.00	K	PF	Printing of Council's Magazine	13/02/17	9863			8527
23	G4S Security Services (Malta) Ltd	€244.26	€244.26	K	PF	Cash Collection - January 2017	31/01/17	GS016225			8528
24	Mica Med Ltd	€268.64	€268.64	T	PF	Installation of new lamp	23/06/16	BZN 08-16			8529
25	Mica Med Ltd	€68.76	€68.76	T	PF	Street lighting repairs	11/02/17	BZN 22-16			8529
26	Mica Med Ltd	€51.30	€51.30	T	PF	Street lighting repairs	18/02/17	BZN 23-16			8529
27	Eva Mahlangu	€232.94	€232.94	D	PF	Refund Crane Deposit - Permit 510	09/03/17			4104	8530
28	Carmel Farrugia	€232.94	€232.94	D	PF	Refund Crane Deposit - Permit 519	09/03/17			4104	8531
29	Sound Machine	€66.48	€66.48	K	PF	Leasing of photocopier & prints	06/02/17	10110992			8532
30	Ampere Ltd	€1,162.30	€1,162.30	D	PF	Software Development of Android & Iphone Apps for the Heritage Trail	20/02/17	14	6526090		8533
31	B Grima & Sons Ltd	€523.75	€523.75	T	PF	Road marking paint	21/02/17	10006271	1487574623		8534
32	B Grima & Sons Ltd	€22.00	€22.00	T	PF	Traffic Sign	21/02/17	10006272	2036466230		8534
33	Mark Debono	€349.41	€349.41	D	PF	Accountancy Services - July-Sept 2016	26/02/17	BLC 041			8535
34	Mark Debono	€500.00	€500.00	D	PF	Accountancy Services - Oct-Dec 2016	26/02/17	BLC 042			8535
35	Raymond Cuschieri	€4,596.10	€4,596.10	K	PF	Tiling Works - New Council's premises	24/02/17	17791			8536
36	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing of van - March 2017	01/03/17	142936			8537
37	Mailbox Services Limited	€92.39	€92.39	D	PF	Distribution of Council's magazine	28/02/17	3926			8538
38	ELC Ltd	€184.46	€184.46	T	PF	Parks and Gardens - Feb 2017	28/02/17	19607			8539
39	Melita	€141.50	€141.50	DA	PF	CCTV Bring-in-Site Streaming - Mar 2017	01/03/17	104360682			8540
40	Vodafone	€67.60	€67.60	K	PF	Mobile charges	01/03/17	5820437032017			8541
<b>Sub Total c/f</b>		<b>€10,439.88</b>	<b>€10,439.88</b>								
<b>Sub Total b/f</b>		<b>€9,253.73</b>	<b>€9,248.54</b>								
<b>Total</b>		<b>€19,693.61</b>	<b>€19,688.42</b>								

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Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekutti**IFFIRMATA**Andre` Grech  
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41	WasteServ Malta Ltd	€551.77	€551.77	DA	PF	Tipping Fees - January 2017	01/02/17	70479				8542
42	WasteServ Malta Ltd	€1,053.98	€1,053.98	DA	PF	Tipping Fees - January 2017	15/02/17	70790				8542
43	Ozone Ltd	€96.89	€96.89	K	PF	Call charges	28/02/17	128317				8543
44	Waste Collection Ltd	€2,052.26	€2,052.26	T	PF	Refuse Collection - February 2017	28/02/17	16/36				8544
45	FSS Ltd	€50.00	€50.00	D	PF	Fuel for Council's van - February 2017	01/03/17	BLC002/2017				8545
46	Owen Borg	€1,579.86	€1,579.86	T	PF	Street Sweeping - February 2017	01/03/17	32				8546
47	Melchior Dimech	€186.26	€186.26	T	PF	Bulky Refuse - February 2017	01/03/17	1866				8547
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60												
	<b>Sub Total c/f</b>	<b>€5,571.02</b>	<b>€5,571.02</b>									
	<b>Sub Total b/f</b>	<b>€19,693.61</b>	<b>€19,688.42</b>									
	<b>Total</b>	<b>€25,264.63</b>	<b>€25,259.44</b>									

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