

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

Data: 10 ta' Marzu 2017 sa 4 ta' April 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	Malta Tourism Authority	€700.00	€700.00	D	PF	Depożitu fuq Kiri ta' Kannizzati ghal BAM 2017	13/03/17				8548
2	Commissioner of Inland Revenue	€1,471.08	€1,471.08	DA	PF	FS5 - March 2017	04/04/17				8549
3	Mario Cini	€1,457.21	€1,457.21	T	PF	Handyman Services + Cleaning PC	30/03/17				8550
4	Bir Mula Heritage Museum	€400.00	€400.00	D	PF	Harġa Anzjani - Marzu 2017	09/03/17				8551
5	Mayor	€392.64	€392.64	DA	PF	Honoraria - March 2017	30/03/17			1100	8552
6	Executive Secretary	€1,720.92	€1,720.92	DA	PF	Salary & Bonus - March 2017	30/03/17				8553
7	Executive Officer	€1,524.31	€1,524.31	DA	PF	Salary & Bonus - March 2017	30/03/17				8554
8	Clerk	€748.80	€748.80	DA	PF	Salary & Bonus - March 2017	30/03/17				8555
9	Caprice Ltd	€1,001.53	€1,001.53	K	PF	Glass Door - New Premises	22/02/17	173	1490599492		8556
10	G4S Security Services (Malta) Ltd	€162.84	€162.84	K	PF	Cash Collection - February 2017	28/02/17	GS016405			8557
11	Sound Machine	€51.25	€51.25	K	PF	Leasing of photocopier & prints	06/03/17	10112493			8558
12	Melchior Dimech	€425.00	€425.00	T	PF	Bulky Refuse - Admin & Extra Service Charges - May'16 - Feb'17	14/03/17	1907			8559
13	Mario Mallia	€180.60	€180.60	D	PF	Repairs on playing field equipment	13/03/17	730	1488439595		8560
14	Lewis Micallef Co Ltd	€40.00	€40.00	D	PF	Funeral Wreath	14/03/17	10043518	1490002092		8561
15	Assoċjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	PF	Performing Right Society	17/03/17			3030	8562
16	Mazars Malta	€2,020.34	€2,020.34	DA	PF	Audit Fee - Interim Audit - Change in ES	28/02/17	13650			8563
17	ARMS Ltd	€50.59	€50.59	DA	PF	Electricity & Service charge - San Anton Lamps	20/03/17	23686947		2130/003	8564
18	ARMS Ltd	€131.37	€131.37	DA	PF	Water & Electricity - Public Convenience	20/03/17	23686949		2130/004 2140/004	8564
19	ARMS Ltd	€210.70	€210.70	DA	PF	Electricity & Service charge - Office	20/03/17	23686952		2130/002	8564
20	Mica Med Ltd	€39.58	€39.58	T	PF	Street lighting repairs	23/03/17	BZN 01-17			8565
Sub Total c/f		€12,748.76	€12,748.76								
Total		€12,748.76	€12,748.76								

IFFIRMATADr Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Andre` Grech
Proponent**IFFIRMATA**Joe Galea
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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21	Victor Camilleri	€245.00	€245.00	D	PF	Plumbing works at Council's Office & Electricity works at Playing field	27/03/17	93		1777694219		8566
22	District Operations Ltd	€52.70	€52.70	DA	PF	Overtime CWSEF - March 2017	27/03/17					8567
23	Permanent Secretary - MJCL	€3.47	€3.47	D	PF	Reimbursement - Telephone Lines - Jan-Mar 2017	29/03/17					8568
24	WasteServ Malta Ltd	€1,485.86	€1,485.86	DA	PF	Tipping Fees - February 2017	01/03/17	71220				8569
25	WasteServ Malta Ltd	€959.11	€959.11	DA	PF	Tipping Fees - February 2017	15/03/17	71475				8569
26	Cash	€19.76	€19.76	DA	PF	Petty Cash - March 2017	04/04/17					8570
27	Joseph Cutajar	€1,111.38	€1,111.38	D	PF	New Air condition & re-allocation of 1 a/c - New premises	29/03/17	648		1491200570		8571
28	Owen Borg	€1,579.86	€1,579.86	T	PF	Street Sweeping - March 2017	01/04/17	33				8572
29	Melchior Dimech	€281.06	€281.06	T	PF	Bulky Refuse - March 2017	30/03/17	1912				8573
30	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing of van	01/04/17	143614				8574
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€6,219.39	€6,219.39									
Sub Total b/f		€12,748.76	€12,748.76									
Total		€18,968.15	€18,968.15									

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