

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

Data: 30 ta' Mejju 2017 sa 26 ta' Ġunju 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	Lucia Cutajar	€372.00	€372.00	D	PF	Harga Anzjani - Ġunju 2017 - Seashells Restaurant	15/06/17				8646
2	Daniel Felice	€54.00	€54.00	D	PF	Harga Anzjani - Ġunju 2017 - Gharb Folklore Museum	15/06/17				8647
3	Cose Casa	€82.60	€82.60	D	PF	Tea towels, mugs and wall clock					8648
4	JB Stores Ltd	€14.85	€14.85	D	PF	Hand Towels					8649
5	ARMS Ltd	€55.00	€55.00	D	PF	Removal of service - Premises - 153, Main Street	20/06/17				8650
6	ARMS Ltd	€280.69	€280.69	DA	PF	Electricity - Premises - 153, Main Street	20/06/17	24124782 24124783		2130/002	8651
7	ARMS Ltd	€26.45	€26.45	DA	PF	Water - Premises - 153, Main Street	20/06/17	24065125 24124788			8652
8	Karl Dimech	€1,053.20	€1,053.20	D	PF	Street Sweeping - 21/04/17 - 09/05/17	18/05/17	1		1496057979	8653
9	Melchior Dimech	€222.52	€222.52	T	PF	Bulky Refuse - May 2017	30/05/17	2035			8654
10	Sigma Coatings (Malta) Limited	€278.67	€278.67	D	PF	Paint for playingfield	31/05/17	296853		456743109	8655
11	District Operations Ltd	€107.38	€107.38	DA	PF	Overtime CWSEF - May 2017	19/06/17	130/2017			8656
12	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing of van - June 2017	01/06/17	145210			8657
13	Waste Collection Ltd	€2,257.48	€2,257.48	T	PF	Refuse Collection - May 2017	31/05/17	17/134			8658
14	Ozone Ltd	€119.52	€119.52	K	PF	Call charges	31/05/17	130693			8659
15	Sound Machine	€62.83	€62.83	K	PF	Leasing of photocopier + prints	30/05/17	10116542			8660
16	Dr Veronica Aquilina	€295.00	€295.00	D	PF	Professional Fees - Lease agreement	31/05/17	15/2017		465809403	8661
17	Melita Limited	€141.50	€141.50	D	PF	CCTV Bring-in-Site Streaming - June 2017	01/06/17	104758789			8662
18	G4S Security Services (Malta) Ltd	€217.12	€217.12	K	PF	Cash Collection - May 2017	31/05/17	GS016929			8663
19	LK Ltd	€1,102.00	€1,102.00	D	PF	Street Sweeping - 11/05/17 - 29/05/17	01/06/17			186608424	8664
20	Vodafone Malta Limited	€64.02	€64.02	K	PF	Mobile charges	01/06/17	5994989062017			8665
	Sub Total c/f	€7,288.02	€7,288.02								
	Total	€7,288.02	€7,288.02								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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

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

Data: 30 ta' Mejju 2017 sa 26 ta' Ġunju 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. Taċ-Ċekk
21	Mica Med Ltd	€58.64	€58.64	T	PF	Street lighting repairs	06/06/17	BZN 06-17				8666
22	MED Developers, Designers + Consultants Ltd	€1,150.50	€1,150.50	D	PF	Topographical survey icw proposed extension to embellishment project at Pjazza Bertu Fenech	15/06/17			490089780		8667
23	Mr & Mrs Briffa	€4,200.00	€4,200.00	DA	PF	New Council's premises rent - Jul-Dec 2017	21/06/17				2400	8668
24	Schembri Infrastructures Ltd	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit 1202	26/06/17				4104	8669
25	FSS Ltd	€50.00	€50.00	D	PF	Fuel for Council's van - May 2017	02/06/17	BLC005/2017				8670
26	GO plc	€1,100.00	€1,100.00	D	PF	PABX System including 3 telephone receivers	20/06/17	101613		1496139027		8671
27	Raphael Azzopardi	€265.00	€265.00	D	PF	Ġieħ Hal Balzan Trophies	19/06/17	8683		1497423300		8672
28	Cash	€68.04	€68.04	DA	PF	Petty Cash - 01/06/17 - 23/06/17	26/06/17					8673
29	Dimbros Ltd	€1,102.00	€1,102.00	D	PF	Street Sweeping - 30/05/17 - 18/06/17	19/06/17			1498459539		8674
30	Mario Cini	€1,541.94	€1,541.94	T	PF	Handyman Services, Cleaning of PC + Overtime	26/06/17	55				8675
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€9,769.06	€9,769.06									
	Sub Total b/f	€7,288.02	€7,288.02									
	Total	€17,057.08	€17,057.08									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADr Ian Spiteri
Sindku**IFFIRMATA**[Isem u Kunjom]
Proponent**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]
Sekondant