

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

Data: 18 ta' Novembru 2016 sa 14 ta' Dicembru 2016

	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
1	DOI	€9.32	€9.32	DA	PF	Advert on Govt Gazette - Tender Handyman BLC 02/2016	18/11/16					8396
2	Sindku	€391.54	€391.54	DA	PF	Onorarja - Novembru 2016	25/11/16					8397
3	Segretarju Eżekuttiv	€1,633.98	€1,633.98	DA	PF	Paga - Novembru 2016	25/11/16					8398
4	Clerk I	€1,220.28	€1,220.28	DA	PF	Paga - Novembru 2016	25/11/16					8399
5	Inland Revenue	€1,397.60	€1,397.60	DA	PF	FS5 - Novembru 2016	14/12/16					8400
6	Mario Cini	€936.50	€936.50	T	PF	Handyman Services - Novembru 2016	28/11/16	48				8401
7	Joseph Cutajar	€241.92	€241.92	D	PF	Maintenance Works - Public Convenience	28/11/16	635				8402
8	ARMS Ltd	€55.00	€55.00	DA	PF	Removal of meter - CCTV Wigi Ebejer Street	28/11/16					8403
9	DOI	€9.32	€9.32	DA	PF	Advert on Govt Gazette - Locality Meeting	30/11/16					8404
10	Etienne Borg Ferranti	€246.00	€246.00	D	PF	Harġa Anzjani - Dicembru 2016	01/12/16					8405
11	Palmyra	€55.00	€55.00	D	PF	Binding tal-Minuta tas-Seba' Kunsill	30/11/16	532		1111788947		8406
12	Union Print Co Ltd	€48.24	€48.24	D	PF	Advert on L-Orizzont - Locality Meeting	01/12/16			1480596123		8407
13	Tonio Attard	€37.50	€37.50	D	PF	Administration of Influenza Vaccine				1480576953		8408
14	Waste Collection Ltd	€2,154.87	€2,154.87	T	PF	Refuse Collection	30/11/16	16/442				8409
15	Micho Lighting	€770.00	€770.00	D	PF	Sound System - BAM 2016	10/06/16	2116		1449900946		8410
16	Lino Micallef	€100.00	€100.00	K	PF	Kiri ta' skips	24/11/16	2016-110		2047531863 1749501876	2310	8411
17	Mario Pace	€232.94	€232.94	D	PF	Refund Crane Deposit - Permit 400	14/12/16				4104	8412
18	Bitmac Ltd	€455.00	€455.00	D	PF	Instant Road Repair	17/11/16	134652		1473750050		8413
19	Mica Med Ltd	€45.42	€45.42	T	PF	Street lighting repairs	11/11/16	BZN 16-16				8414
20	Medialink Communications	€47.91	€47.91	D	PF	Advert on In-Nazzjon - Locality Meeting	01/12/16			85201088		8415
Sub Total c/f		€10,088.34	€10,088.34									
Total		€10,088.34	€10,088.34									

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

Approvati fis-Seduta Nru: 28

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADesmond Zammit Marmara'
Proponent**IFFIRMATA**Joe Galea
Sekondant

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21	WasteServ	€1,154.98	€363.07	D	PP	Tipping Fees	01/11/16	68589			8416
22	Cash	€59.17	€59.17	DA	PF	Petty Cash - Novembru 2016	14/12/16				8417
23	Mica Med Ltd	€7.34	€7.34	T	PF	Street lighting repairs	11/11/16	BZN 17-16			8418
24	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing of van - Dicembru 2016	01/12/16	141253			8419
25	Enemalta plc	€233.00	€233.00	DA	PF	Update of Database	07/11/16	1800002467			8420
26	ELC Ltd	€184.46	€184.46	T	PF	Parks and Gardens - Novembru 2016	30/11/16	18554			8421
27	Vodafone Malta Ltd	€67.60	€67.60	K	PF	Mobile charges	01/12/16	5649250122016			8422
28	Mica Med Ltd	€169.05	€169.05	T	PF	Street lighting repairs	28/11/16	BZN 18-16			8423
29	Mica Med Ltd	€213.00	€213.00	T	PF	Street lighting repairs	28/11/16	BZN 19-16			8423
30	Arms Ltd	€44.96	€44.96	DA	PF	Council office Water Consumption & service charge	10/12/16	23132060			8424
31	Owen Borg	€1,579.86	€1,579.86	T	PF	Street Sweeping - Ottubru 2016	01/12/16	31			8425
32	Owen Borg	€80.00	€80.00	D	PF	Hiring of skip & cleaning near B-I-S	01/12/16		247001703		8425
33	Ozone Ltd	€99.81	€99.81	K	PF	Call charges	30/11/16	125814			8426
34	Melchior Dimech	€242.87	€242.87	T	PF	Bulky Refuse - Novembru 2016	01/12/16	1725			8427
35	PBS Ltd	€30.68	€30.68	D	PF	Advert on Radju Malta - Locality Meeting	07/12/16	1095	1789673937		8428
36	Melita plc	€141.50	€141.50	DA	PF	CCTV Bring-in-Site Streaming - Dicembru 2016	01/12/16	103961192			8429
37	District Operations Ltd	€104.08	€104.08	DA	PF	Overtime CWSEF - Novembru 2016	08/12/16	97/2016			8430
38	Strand Publications Ltd	€59.47	€59.47	DA	PF	Advert on Malta Independent - Locality Meeting	09/12/16		1481361192		8431
39	G4S Security Services (Malta) Ltd	€244.26	€244.26	K	PF	Cash Collection - November 2016	30/11/16	GS015783			8432
40	Sound Machine	€60.63	€60.63	K	PF	Leasing of photocopier + prints	30/11/16	10106324			8433
	Sub Total c/f	€5,257.91	€4,466.00								
	Sub Total b/f	€10,088.34	€10,088.34								
	Total	€15,346.25	€14,554.34								

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