

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

Data: 20 ta' Settembru 2016 sa 20 ta' Ottubru 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	WasteServ	€1,150.73	€1,150.73	DA	PF	Tipping Fees	01/07/16	66010			8317
2	WasteServ	€1,068.15	€1,068.15	DA	PF	Tipping Fees	15/07/16	66306			8317
3	WasteServ	€786.34	€786.34	DA	PF	Tipping Fees	01/08/16	66640			8317
4	WasteServ	€637.20	€637.20	DA	PF	Tipping Fees	16/08/16	66910			8317
5	District Operations Ltd	€125.58	€125.58	DA	PF	Overtime Community Workers - Awwissu 2016 - A Bray	19/09/16				8318
6	Aġent Segretarju Eżekuttiv	€713.61	€713.61	DA	PF	Paga - Settembru 2016	30/09/16				8319
7	Clerk 1 / Segretarju Eżekuttiv	€1,432.97	€1,432.97	DA	PF	Paga u Bonus - Settembru 2016	30/09/16				8320
8	Clerk 2	€882.39	€882.39	DA	PF	Paga u Bonus - Settembru 2016	30/09/16				8321
9	Sindku	€391.54	€391.54	DA	PF	Onorarja - Settembru 2016	30/09/16				8322
10	Mario Cini	€1,185.98	€1,185.98	T	PF	Handyman Service - Settembru 2016	30/09/16	46			8323
11	Cash	€60.44	€60.44	DA	PF	Petty Cash - Settembru 2016	20/10/16				8324
12	Inland Revenue	€1,457.84	€1,457.84	DA	PF	FS5 - Settembru 2016	20/10/16				8325
13	Owen Borg	€1,579.86	€1,579.86	T	PF	Street Sweeping - Settembru 2016	01/10/16	30			8326
14	Owen Borg	€30.00	€30.00	DA	PF	Cleaning near Bring-in-site	01/10/16		1475563766		8326
15	Meli Car Rentals	€481.19	€481.19	T	PF	Leasing of van - Ottubru 2016	01/10/16	139906			8327
16	Studio8	€300.00	€300.00	D	PF	Lighting of Church	27/09/16	215	1313426598		8328
17	Veronica Aquilina	€123.90	€123.90	D	PF	Legal Fees	21/09/16	27/2016	1475735298		8329
18	Island Beverages	€237.00	€237.00	D	PF	H2O water for office	29/08/16	783674	1472201670		8330
19	Arms Ltd	€37.61	€37.61	D	PF	Council office water & electricity	27/05/16	22235950		2130/2140/00	8331
20	Arms Ltd	€207.02	€207.02	D	PF	CCTV Rent and Electricity	19/10/16	22839006		2130/005	8331
Sub Total c/f		€12,889.35	€12,889.35								
Total		€12,889.35	€12,889.35								

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

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21	Ozone Ltd	€103.67	€103.67	K	PF	Call Charges	30/09/16	124147			8332
22	Melchior Dimech	€259.04	€259.04	T	PF	Bulky Refuse - Settembru 2016	03/10/16	1623			8333
23	Waste Collection Ltd	€2,257.48	€2,257.48	T	PF	Refuse Collection - Settembru 2016	30/09/16	16/364			8334
24	ELC Ltd	€184.46	€184.46	T	PF	Parks & Gardens - Settembru 2016	30/09/16	17898			8335
25	Francis Piscopo	€208.86	€208.86	D	PF	Steel gate for playing field	09/09/16	1800	775961665		8336
26	District Operations Ltd	€94.16	€94.16	DA	PF	Overtime Community Workers - Settembru 2016 - A Bray	07/10/16	37/2016			8337
27	Sound Machine	€61.60	€61.60	K	PF	Leasing of photocopier + prints	05/10/16	10103092			8338
28	Mica Med Ltd	€39.58	€39.58	T	PF	Street lighting repairs	07/10/16	BZN13-16			8339
29	Mica Med Ltd	€165.54	€165.54	T	PF	Street lighting repairs	07/10/16	BZN14-16			8339
30	G4S Security Services	€217.12	€217.12	K	PF	Cash Collection - Settembru 2016	30/09/16	GS015391			8340
31	FSS Ltd	€50.00	€50.00	DA	PF	Fuel vann BLC - Settembru 2016	01/10/16	BLC009/2016			8341
32	Datatrak IT Services	€85.27	€85.27	DA	PF	Pre-Regional tickets commission	30/09/16	1011696			8342
33	Guard & Warden	€35.40	€35.40	DA	PF	Warden Services - Hospice activity	12/10/16	7624		3630	8343
34	Guard and Warden	€15.84	€15.84	DA	PF	Warden Services - St Theresa College activity	12/10/16	7625		3630	8343
35	Vodafone Malta Ltd	€67.60	€67.60	K	PF	Mobile council charges - Awwissu 2016	01/09/16	5481895092016			8344
36	Vodafone Malta Ltd	€67.60	€67.60	K	PF	Mobile council charges - Settembru 2016	01/10/16	5537189102016			8344
37	Alfred Stubbings	€4,602.00	€4,602.00	K	PF	Xoghlijiet strutturali fl-uffiċċju l-ġdid	22/09/16	BZN01	1476694818		8345
38	WasteServ Malta Ltd	€1,416.96	€1,416.96	DA	PF	Tipping Fees	01/09/16	67298			8346
39	WasteServ Malta Ltd	€1,192.27	€1,192.27	DA	PF	Tipping Fees	15/09/16	67603			8346
40	Arms Ltd	€232.81	€232.81	DA	PF	Rent & Electricity - CCTV Wesgha Profs Aquilina	10/10/16	22877186		2130/005	8347
	Sub Total c/f	€11,357.26	€11,357.26								
	Sub Total b/f	€12,889.35	€12,889.35								
	Total	€24,246.61	€24,246.61								

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41	Design Elements Ltd	€329.24	€329.24	D	PF	Armar ta' platforms - BAM 2016	10/06/16	INV10771		945043412		8348
42	Melita plc	€141.50	€141.50	DA	PF	CCTV Bring-in-site streaming - Ottubru 2016	01/10/16	103693385			2170	8349
43	Michela Galea	€140.00	€140.00	D	PF	Singer - BAM 2016	17/10/16	Invoice		1476774560		8350
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	Sub Total c/f	€610.74	€610.74									
	Sub Total b/f	€24,246.61	€24,246.61									
	Total	€24,857.35	€24,857.35									

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