

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

Data: 21 ta' Ottubru 2016 sa 17 ta' Novembru 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	Local Councils' Association	€50.00	€50.00	DA	PF	Laqgħa tas-Sindki - Sindku	21/10/16				8351
2	Local Councils' Association	€50.00	€50.00	DA	PF	Laqgħa tas-Sindki - Viċi-Sindku	21/10/16				8351
3	Arms Ltd	€378.82	€378.82	DA	PF	Rent & Water - Council's office	04/10/16	22839004		2140/002	8352
4	Guard & Warden Service House Ltd	€15.84	€15.84	DA	PF	Warden Services - St Theresa College activity	24/10/16	7625		3630	8353
5	Inland Revenue	€1,576.91	€1,576.91	DA	PF	FS5 - Ottubru 2016	17/11/16				8354
6	Sindku	€391.54	€391.54	DA	PF	Onorarja - Ottubru 2016	28/10/16				8355
7	Segretarju Eżekuttiv	€1,591.41	€1,591.41	DA	PF	Paga - Ottubru 2016	28/10/16				8356
8	Clerk 1	€1,165.65	€1,165.65	DA	PF	Paga - Ottubru 2016	28/10/16				8357
9	Joe Galea	€160.00	€160.00	DA	PF	Councillor's Allowance - Sept/Oct 2016	28/10/16			1601	8358
10	Agent Segretarju Eżekuttiv	€302.28	€302.28	DA	PF	Paga - Ottubru 2016	28/10/16				8359
11	Mario Cini	€1,189.76	€1,189.76	T	PF	Handyman Services - Ottubru 2016	28/10/16	47		2310-3053	8360
12	Cash	€58.68	€58.68	DA	PF	Petty Cash - Ottubru 2016	17/11/16				8361
13	Kantina Cafe & Wine	€166.50	€166.50	D	PF	Harġa Anzjani - Novembru 2016	10/11/16				8362
14	Maltapost	€210.00	€210.00	D	PF	Harġa Anzjani - Novembru 2016	10/11/16				8363
15	Ozone Ltd	€123.52	€123.52	K	PF	Call Charges	31/10/16	124986			8364
16	Vodafone Malta Ltd	€84.24	€84.24	K	PF	Mobile Charges	01/11/16	5592918112016			8365
17	District Operations Ltd	€156.94	€156.94	DA	PF	Overtime Community Worker - Settembru 2016	03/11/16	59/2016			8366
18	ELC Ltd	€184.46	€184.46	T	PF	Parks and Gardens - Ottubru 2016	31/10/16	18165			8367
19	Smart Office Supplies Ltd	€157.83	€157.83	D	PF	Stationery	18/10/16	47484			8368
20	Smart Office Supplies Ltd	€111.37	€111.37	D	PF	Cleaning materials	18/10/16	47482			8368
Sub Total c/f		€8,125.75	€8,125.75								
Total		€8,125.75	€8,125.75								

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

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IFFIRMATADaniel Muscat
Proponent**IFFIRMATA**Joe Galea
Sekondant

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21	Smart Office Supplies Ltd	€298.23	€298.23	D	PF	Stationery & Sundry Expenses	18/10/16	47485			8368
22	Smart Office Supplies Ltd	€20.00	€20.00	D	PF	Stationery	31/10/16	48203	1643530307		8368
23	Smart Office Supplies Ltd	€70.00	€50.00	D	PP	Stationery	18/10/16	47483	1643530307		8368
24	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing of van - Novembru 2016	01/11/16	140599			8369
25	FSS Ltd	€100.00	€100.00	D	PF	Fuel van BLC - Ġunju 2016	01/07/16	BLC006/2016			8370
26	FSS Ltd	€100.00	€100.00	D	PF	Fuel van BLC - Ottubru 2016	01/11/16	BLC010/2016			8370
27	Waste Collection Ltd	€2,257.48	€2,257.48	T	PF	Refuse Collection - Ottubru 2016	31/10/16	16/404			8371
28	Silvia Panayotova	€60.00	€60.00	D	PF	BAM 2016 - Aqua Exhibition - Group 6	31/10/16		1757126332		8372
29	Matthew Catania	€60.00	€60.00	D	PF	BAM 2016 - Aqua Exhibition - Group 8	03/11/16		57159923		8373
30	Reuben Borg	€60.00	€60.00	D	PF	BAM 2016 - Aqua Exhibition - Group 4	29/10/16		217387850		8374
31	Matthew Scerri	€60.00	€60.00	D	PF	BAM 2016 - Aqua Exhibition - Group 2	29/10/16		1458102275		8375
32	Imperia Galea	€60.00	€60.00	D	PF	BAM 2016 - Aqua Exhibition - Group 7	04/11/16		1910091385		8376
33	Seguna Folklore Band	€140.00	€140.00	D	PF	Performance - BAM 2016	14/10/16	118	1477899715		8377
34	WasteServ Malta Ltd	€1,201.71	€1,201.71	D	PF	Tipping Fees	01/10/16	67919			8378
35	WasteServ Malta Ltd	€1,274.85	€1,274.85	D	PF	Tipping Fees	15/10/16	68202			8378
36	Saviour Mifsud	€996.00	€996.00	K	PF	Tindif u welding ta' l-ispralli - Wied Hal Balzan	08/10/16	225	944139391		8379
37	Calleja Ltd	€65.50	€65.50	D	PF	2 Globi tal-playing field	25/10/16	70041564	1690440079		8380
38	Permanent Secretary - MJCL	€4.51	€4.51	D	PF	Reimburment - Telephone lines - Jan-June 2016	18/10/16				8381
39	Alarmtech	€885.00	€885.00	DA	PF	CCTV Maintenance & Service Agreement - 15/10/16 - 14/10/17	19/10/16	V319/16			8382
40	Alarmtech	€123.90	€123.90	DA	PF	Service Call-out CCTV	05/10/16	V283/16			8382
	Sub Total c/f	€8,318.37	€8,298.38								
	Sub Total b/f	€8,125.75	€8,125.75								
	Total	€16,444.12	€16,424.13								

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41	Melita Ltd	€140.00	€140.00	D	PF	CCTV Bring-in-site streaming - Novembru 2016	01/11/16	103827451			8383
42	Karl Tabone	€60.00	€60.00	D	PF	BAM 2016 - Aqua Exhibition - Group 5	04/11/16		1478522846		8384
43	B Grima & Sons Ltd	€148.24	€148.24	T	PF	Road markings in Dr J Zammit Street	25/10/16	10006017		890862073	8385
44	B Grima & Sons Ltd	€131.40	€131.40	T	PF	Stickers & Delinators	24/10/16	10005997		1475221168 1472195632	8385
45	B Grima & Sons Ltd	€73.75	€73.75	T	PF	Thinner	24/10/16	10005971		1470724780	8385
46	Owen Borg	€1,579.86	€1,579.86	T	PF	Street Sweeping - Ottubru 2016	01/11/16	30			8386
47	Owen Borg	€60.00	€60.00	D	PF	Cleaning near Bring-in-site	01/11/16			1517405588	8386
48	DOI	€9.32	€9.32	DA	PF	Advert on Govt Gazzette - Tender Street Sweeping BLC 01/2016	09/11/16				8387
49	Melchior Dimech	€232.14	€232.14	T	PF	Bulky Refuse - Ottubru 2016	02/11/16	1679			8388
50	B Grima & Sons Ltd	€375.00	€375.00	T	PF	Road marking paint	26/10/16	10006043		1638314342	8389
51	B Grima & Sons Ltd	€23.89	€23.89	T	PF	Traffic signs	26/10/16	10006023		1468307155	8389
52	B Grima & Sons Ltd	€136.64	€136.64	T	PF	Traffic signs	26/10/16	10006034		1831929503	8389
53	Tracey Sammut	€60.00	€60.00	D	PF	BAM 2016 - Aqua Exhibition - Group 3	08/11/16				8390
54	G4S Security Services (Malta) Ltd	€217.12	€217.12	K	PF	Cash Collection - October 2016	31/10/16	GS015581			8391
55	Mica Med Ltd	€39.46	€39.46	T	PF	Street lighting repairs	07/11/16	BZN 15-16			8392
56	Arms Ltd	€60.00	€60.00	DA	PF	Temporary Supply meter - Balzan Valley XMAS	14/11/16				8393
57	Arms Ltd	€60.00	€60.00	DA	PF	Temporary Supply meter -Gherusija Street XMAS	14/11/16			2130/001	8394
58	Sound Machine	€54.87	€54.87	K	PF	Leasing of photocopier + prints	03/11/16	10104679			8395
59											
60											
Sub Total c/f		€3,461.69	€3,461.69								
Sub Total b/f		€16,444.12	€16,424.13								
Total		€19,905.81	€19,885.82								

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