

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

Data: 28 ta' Novembru, 2016 sal- 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-	Nru. tan-Nomi	Nru. Tač-Čekk
1	Island Insurnace Brokers Ltd.	€20.19	€20.19	T	PF	Inclusion of New Employee (S. Spiteri)	28.11.16	12166	7988			5456
2	Commissioner of Police	€393.11	€393.11	D	PF	Extra police for Russian Fest 10 & 11.12.16			7989			5457
3	Commissioner of Police	€15.40	€15.40	D	PF	Payment for Activity 10/11 Dec 2016			7990			5458
4	D.M.S. Co. Ltd.	€1,166.99	€1,166.99	D	PF	Payment of Cheese & Wine Festival	04.12.16	116588	7991			5459
5	J.Micallef Service Station	€40.00	€40.00	D	PF	Supply of fuel Council van	30.11.16	112016	7992			5460
6	Bitmac (Works) Ltd.	€257.00	€257.00	K	PF	Supply & delivery of 100 bags cold tarmac	25.11.16	134997	7993			5461
7	WasteServ Malta Ltd.	€74.10	€74.10	T	PF	Sant'Antnin Recycling Plant for Oct '16	01.11.16	68499	7994			5462
8	WasteServ Malta Ltd.	€578.20	€578.20	T	PF	Sant'Antnin Recycling Plant for Oct '16	01.11.16	68541	7994			5462
9	WasteServ Malta Ltd.	€834.96	€834.96	T	PF	Sant'Antnin Recycling Plant for Oct '16	15.11.16	68857	7994			5462
10	WasteServ Malta Ltd.	€158.13	€158.13	T	PF	Sant'Antnin Recycling Plant for Oct '16	15.11.16	68762	7994			5462
11	WasteServ Malta Ltd.	€644.28	€644.28	T	PF	Ghallis Engineered Landfill for Oct '16	01.11.16	68549	7994			5462
12	WasteServ Malta Ltd.	€376.18	€376.18	T	PF	Ghallis Engineered Landfill for Oct '16	15.11.16	68813	7994			5462
13	Sunny Abela Ironmongery	€71.19	€71.19	D	PF	Various ironmongery supplies	25.11.16	1649	7995			5463
Sub Total c/f		€4,629.73	€4,629.73									
Total		€4,629.73	€4,629.73									

IFFIRMATADarren Abela
Sindku**IFFIRMATA**Fiona Said
Segretarju Eżekuttiv

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IFFIRMATAKunsillier
Proponent**IFFIRMATA**Kunsillier
Sekondant

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14	WM Environmental Ltd.	€1,971.26	€1,971.26	T	PF	Street sweeping for Nov '16	01.12.16	33	7996			5464
15	Parker Randall Turner	€2,102.76	€2,102.76	T	PF	Accountancy services for Jan - Jun '15	01.11.16	601107	7997			5465
16	Arc. Marvin Ellul	€390.52	€390.52	T	PF	Inspection, preparation of estimates, review of tender document and site meeting	12.08.16	ME 16071	7998			5466
17	Arc. Marvin Ellul	€500.23	€500.23	T	PF	Measurement fees & issuing of bills, site supervision works of Triq il-Milwa	11.11.16	ME 16071	7998			5466
18	J.Carwana	€400.00	€400.00	T	PF	Pub. Conv. for Nov '16			7999			5467
19	Smart Office Supplies Ltd.	€85.61	€85.61	D	PF	Purchase of stationery	29.11.16	49866	8000			5468
20	Nibe Marketing Ltd.	€12.90	€12.90	D	PF	Supply of 3 water refills	01.12.16	4187	8001			5469
21	M.G. Vassallo	€108.00	€108.00	D	PF	Librarian extra hrs for Nov '16			8002			5470
22	Carabott Florist	€30.00	€30.00	D	PF	Supply of flowers for W.Dalli & funeral J. Muscat	05.12.16	6	8003			5471
23	Sunny Abela Ironmongery	€49.93	€49.93	D	PF	Supply of ironmongery supplies	21.11.16	1644	8004			5472
24	Enemalta plc	€233.00	€233.00	D	PF	Form A & Demarcation charges	30.11.16	1800002482	8005			5473
Sub Total c/f		€5,884.21	€5,884.21									
Sub Total b/f		€4,629.73	€4,629.73									
Total		€10,513.94	€10,513.94									

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Sekondant

Kunsill Lokali: Hal Ghaxaq

Skeda Nru. 63

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25	ARMS Ltd.	€53.01	€53.01	D	PF	Electricity & water consumption Council office	22.11.16	23130587	8006			5474
26	St.Joseph Ironmongery	€72.80	€72.80	D	PF	Ironmongery supplies	14.11.16	142	8007			5475
27	St.Joseph Ironmongery	€100.76	€100.76	D	PF	Ironmongery supplies	03.11.16	141	8007			5475
28	Government Property Department	€250.00	€250.00	D	PF	Rent re :- Turretta	01.12.16	1487566	8008			5476
29	Joseph & Spiridione Zammit	€3,201.00	€3,201.00	T	PF	Scammel collection for Nov '16	08.12.16	16	8009			5477
30												
31												
32												
33												
34												
35												
36												
	Sub Total c/f	€3,677.57	€3,677.57									
	Sub Total b/f	€10,513.94	€10,513.94									
	Total	€14,191.51	€14,191.51									

IFFIRMATA

Darren Abela
Sindku

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37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,191.51	€14,191.51								
	Total	€14,191.51	€14,191.51								

IFFIRMATADarren Abela
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49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€12,212.47	€12,212.47								
	Sub Total b/f	€14,191.51	€14,191.51								
	Total	€36,557.63	€36,557.63								

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61										
62										
63										
64										
65										
66										
67										
68										
69										
70										
71										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€36,557.63	€36,557.63								
Total	€36,557.63	€36,557.63								

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Darren Abela
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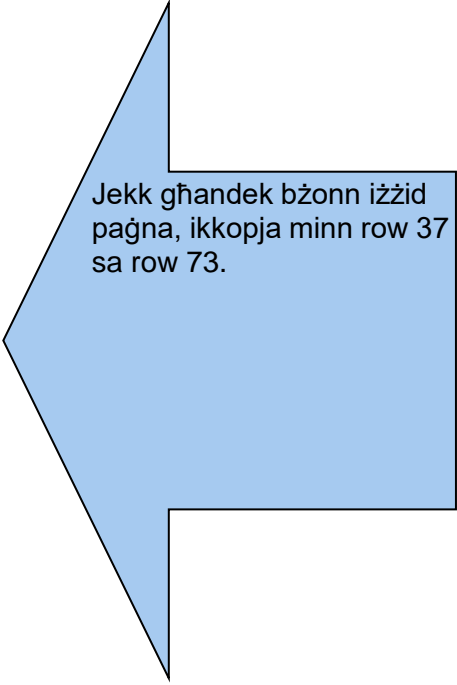
IFFIRMATA

Kunsillier Sekondant

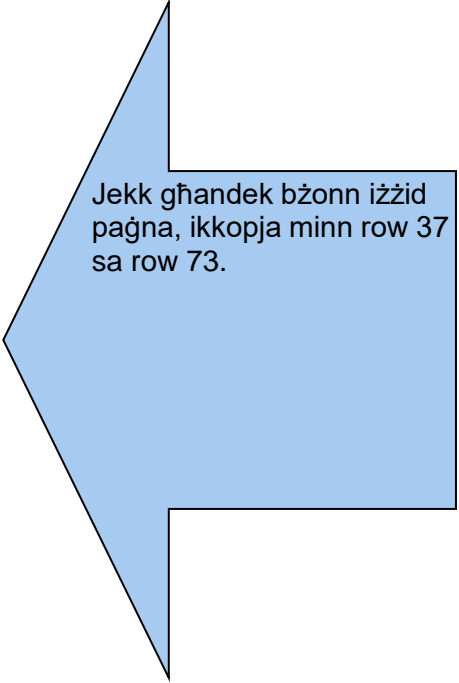
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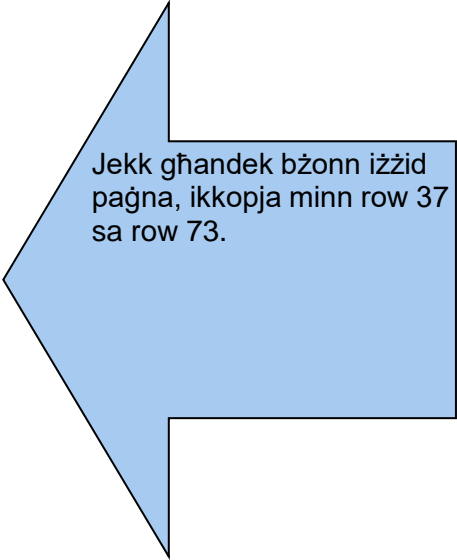
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sa row 73.



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paġna, ikkopja minn row 37
sa row 73.



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paġna, ikkopja minn row 37
sa row 73.