

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

Data: Mit-3.10.16 sa 17.10.16

Data: Mġ-3.10.16 sa 17.10.16																
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taé-Čekk	Add1	Add2	Locality	Pst code	
1	Maltapost	€548.98	€548.98	D	PF	Distribution of 30,000 flyers re Military Mtarfa 2016	5.10.16		2097	2097			Triq Hal Qormi		Marsa	
2	Arms Ltd	€645.49	€645.49	DA	PF	Electricity charges for Local Council offices in BlkC Town Centre Triq ir-Regiment Maltin, Mtarfa from 11.6.2016-16.8.2016	24.9.16	22811006	2090	2090			Gattard Hse	National Rd	Blata l-Bajda	HMR9010
3	Charlie Gauci	€430.80	€430.80	T	PF	Tindif, fih u għeluq tal-Gnien f'Triq ir-Regiment Maltin għax-xahar ta' Settembru 2016	30.9.16	109					31, Paradise	Flt no1, Triq Karmenu Micallef	Rabat	
4	Chris Gatt	€60.00	€60.00	T	PF	Extra remuneration for change in household waste collection for the month of June 2016	1.7.16	15/2016					6,	St. Patrizju street	Rabat	
4	Chris Gatt	€62.00	€62.00	T	PF	Extra remuneration for change in household waste collection for the month of July 2016	1.8.16	18/2016					6,	St. Patrizju street	Rabat	
4	Chris Gatt	€1,163.75	€1,163.75	T	PF	Service bill for street sweeping for the month of August 2016 (less management)	1.9.16	22/2016					6,	St. Patrizju street	Rabat	
4	Chris Gatt	€2,174.41	€2,174.41	T	PF	Service bill for collection of household waste and skips on wheels, for the month of August 2016	1.9.16	23/2016					6,	St. Patrizju street	Rabat	
4	Chris Gatt	€62.00	€62.00	T	PF	Extra remuneration for change in household waste collection for the month of August 2016	1.9.16	21/2016					6,	St. Patrizju street	Rabat	
4	Chris Gatt	€2,174.41	€2,174.41	T	PF	Service bill for collection of household waste and skips on wheels, for the month of September 2016	1.10.16	26/2016					6,	St. Patrizju street	Rabat	
4	Chris Gatt	€1,163.75	€1,163.75	T	PF	Service bill for street sweeping for the month of September 2016 (less management)	1.9.16	25/2016					6,	St. Patrizju street	Rabat	
4	Chris Gatt	€60.00	€60.00	T	PF	Extra remuneration for the change in household waste collection for the month of September 2016	1.10.16	24/2016					6,	St. Patrizju street	Rabat	
5	CSD Office Trade	€120.24	€120.24	D	PF	A3 Laminating machine + pockets for Local Council office use	23.9.16	59697	2077	2077				Valletta rd	Qormi	QRM3619
6	Faith Garage	€218.30	€218.30	K	PF	Transport Service to Mtarfa Day Centre x14 for the month of August 2016 & Mtarfa Day Centre to Cirkewwa + Return x24	22.9.16	16.8.17	2082	2082				Triq l-4 ta' Settembru 1918	Santa Venera	SVR1093
7	Gozo Channel Ltd	€109.35	€109.35	D	PF	Harga għal-Ghawdex għall-anzjani organizzat mill-Kunsill Lokali tal-Mtarfa 30.8.16	30.8.16	12423	2047	2047			Channel House	Mgarr Harbour	Mgarr Gozo	GSM2480
8	Go plc	€118.79	€118.79	DA	PF	Rent for Local Council office mobiles from 1.9.16-30.9.16 in Triq Regiment Maltin Mtarfa	6.10.16	40444792	2106	2106			P.O. Box 14,		Victoria	VCT1000 Gozo
9	Mtarfa Ironmongery	€222.37	€222.37	D	PF	Maintenance Items for Locality	26.8.16	125	2100	2100						
10	Printex Limited	€288.75	€288.75	D	PF	30,000 A6 Flyers - Military Mtarfa 2016	30.9.16	15746	2074	2074			Mill Street		Qormi	QRM3102 Malta
11	Rebecca Busuttil	€25.00	€25.00	D	PF	Refund for Tuesday Aerobics Sessions 2016	29.9.16		2091	2091			Town Centre,	Triq Regiment Maltin	Mtarfa	
12	Romina Perici Ferrante	€199.42	€199.42	D	PF	Updating of Accounts September 2016	30.9.16	16/061	2093	2093			16,	Triq San Gwann	Mosta	
13	Rosita Busuttil	€25.00	€25.00	D	PF	Refund for Tuesday Aerobics Sessions	29.9.16		2092	2092			Town Centre,	Triq Regiment Maltin	Mtarfa	
14	Viking Signs Studio Ltd	€70.80	€70.80	D	PF	stickers 35x35cm-qty 6- Military Mtarfa 2016	5.10.16	8503	2097	2097			No17	St. Barbara Street	Rabat	RBT1660
15	Waste Collection Ltd	€1,569.40	€1,569.40	T	PF	Soft Area Services around locality for September 2016	30.9.16	371					131,	Mdina Road	Zebbug	ZBG9015
	Sub Total c/f	€11,513.01	€11,513.01													
	Total	€11,513.01	€11,513.01													

Approvati fuq Seduta Nru.

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant