

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

Data: 20 ta' Diċembru 2018 sa 21 ta' Jannar 2019

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	Nru. Taç-Çekk	
			DA	PF								
1	Assoċjazzjoni Kunsilli Lokali	€487.50	€487.50	DA	PF	Group Health Insurance Policy for 2019	20/12/18					9265
2	Executive Secretary	€1,761.00	€1,761.00	DA	PF	Salary & Bonus - December 2018	21/12/18					9266
3	Executive Officer	€1,371.39	€1,371.39	DA	PF	Salary & Bonus - December 2018	21/12/18					9267
4	Clerk	€1,002.91	€1,002.91	DA	PF	Salary & Bonus - December 2018	21/12/18					9268
5	Mayor	€404.00	€404.00	DA	PF	Honoraria - December 2018	21/12/18					9269
6	Mayor	€506.02	€506.02	DA	PF	Councillors' Allowance iro July - December 2018	21/12/18					9269
7	Councillor 1	€436.02	€436.02	DA	PF	Councillors' Allowance iro July - December 2018	21/12/18					9270
8	Councillor 2	€466.02	€466.02	DA	PF	Councillors' Allowance iro July - December 2018	21/12/18					9271
9	Councillor 3	€466.02	€466.02	DA	PF	Councillors' Allowance iro July - December 2018	21/12/18					9272
10	Councillor 4	€466.02	€466.02	DA	PF	Councillors' Allowance iro July - December 2018	21/12/18					9273
11	Commissioner of Inland Revenue	€2,429.80	€2,429.80	DA	PF	FS5 - December 2018	21/12/18					9274
12	Fernando Gastrotheque	€300.00	€300.00	D	PF	Christmas Staff Dinner 2018	03/01/19			1546508886		9275
13	Marco Camilleri	€49.00	€49.00	D	PF	Ironmongery Items	08/05/18	9198		1898521727		9276
14	Marco Camilleri	€30.57	€30.57	D	PF	Ironmongery Items	10/07/18	10857		1077574574		9276
15	Leon Promotions	€750.00	€750.00	D	PF	Organisation of Christmas Event - 15/12/18	17/12/18	KE07/18		421263816		9277
16	Signmark Ltd	€323.69	€323.69	T	PF	Road markings, traffic sign & traffic mirror	21/12/18	607		1544789960 1669913732		9278
17	ARMS Ltd	€70.62	€70.62	DA	PF	San Anton Lamps - Electricity iro 24/08/18 - 11/12/18	26/12/18	27046242				9279
18	ARMS Ltd	€110.07	€110.07	DA	PF	Public Convenience - Electricity & Water iro 01/09/18 - 02/12/18	26/12/18	27046244				9279
19	Mario Mallia	€22.66	€22.66	D	PF	Bolt covers for playing field equipment	27/12/18	1328		1546586739		9280
20	Ronald Bezzina	€478.67	€478.67	T	PF	Bulky Refuse - October 2018	30/12/18	3				9281
Sub Total c/f		€11,931.98	€11,931.98									
Total		€11,931.98	€11,931.98									

IFFIRMATANut. Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Andre` Grech
Proponent**IFFIRMATA**Joe Galea
Sekondant

Approvati fis-Seduta Nru: 59

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

PP - Part Payment, PF - Paid in Full.

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21	Ronald Bezzina	€882.79	€882.79	T	PF	Bulky Refuse - November 2018	30/12/18	4			9281
22	Ronald Bezzina	€517.91	€517.91	T	PF	Bulky Refuse - December 2018	30/12/18	5			9281
23	MED Developers, Designers + Consultants Ltd	€3,304.00	€3,304.00	T	PF	Drawing up of plans	30/12/18	4197/15		1545303331	9282
24	MED Developers, Designers + Consultants Ltd	€580.56	€580.56	T	PF	Architect Fees - Bollards - Alley 3, St Mary Street	30/12/18	5166/18			9282
25	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - December 2018	31/12/18	26440			9283
26	Premier Business Ltd	€2,765.31	€2,765.31	T	PF	Street Sweeping - December 2018	31/12/18	181471			9284
27	Security Service Malta Ltd	€263.58	€263.58	T	PF	Cash Collection - December 2018	31/12/18	72717			9285
28	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - January 2019	01/01/19	159891			9286
29	D Street Lighting	€1,100.00	€1,100.00	D	PF	Xmas Street Lighting decorations - Main Street - 2018	01/01/19	2019_15		1743214415	9287
30	Melita Limited	€105.00	€105.00	DA	PF	CCTV Streaming - January 2019	01/01/19	107297849			9288
31	GO plc	€103.31	€103.31	DA	PF	Telephone / Mobile / Internet charges - January 2019	03/01/19	62634444			9289
32	Cash	€29.47	€29.47	DA	PF	Petty Cash - December 2018	03/01/19				9290
33	MB Distribution Ltd	€991.20	€991.20	K	PF	Toner for printers	08/01/19	411201		1546943379	9291
34	Mario Cini	€555.43	€555.43	T	PF	Handyman Services & Cleaning of PC iro 19/12/18 - 31/12/18	19/01/19	80			9292
35	Mario Cini	€888.63	€888.63	T	PF	Handyman Services & Cleaning of PC iro 01/01/19 - 20/01/19	20/01/19	81			9292
36	Saviour Mifsud	€3,142.92	€3,142.92	T	PF	Refuse Collection - December 2018	15/01/19	4			9293
37	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - December 2018	01/12/18	83119			9294
38	FGL Information Technology Ltd	€9.10	€9.10	K	PF	Prints on leased photocopier - December 2018	31/12/18	83211			9294
39	Mr & Mrs Briffa	€4,200.00	€4,200.00	DA	PF	Office Rent iro January - June 2019	17/01/19				9295
40	Mark Debono	€500.00	€500.00	D	PF	Accountancy Fees iro October - December 2018	21/01/19	BLC 050		1080424711	9296
Sub Total c/f		€20,723.43	€20,723.43								
Sub Total b/f		€11,931.98	€11,931.98								
Total		€32,655.41	€32,655.41								

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41	CANCELLED	-	-	-	-	CANCELLED	-					9297
42	Arthur & John's Garage	€177.00	€177.00	K	PF	Hire of Transport iro Elderly Outings	21/01/19			1548050164		9298
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60												
Sub Total c/f		€177.00	€177.00									
Sub Total b/f		€32,655.41	€32,655.41									
Total		€32,832.41	€32,832.41									

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