

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

Data: 13 ta' Settembru 2018 sa 16 ta' Ottubru 2018

| Fornitur | Ammont tal- Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal- Invoice | Nru. tal- Invoice | Nru. tal- PR | Nru. Tal-PO | Nru. tan-Nomin al | Nru. Taç-Çekk |
|-----------------------------------|---------------------|-------------------------|---------|----|--|-------------------|-------------------|--------------|-------------|-------------------|---------------|
| | | | DA | PF | | | | | | | |
| 1 ERA | €20.00 | €20.00 | DA | PF | Application Fee - Trimming of trees near Smugglers Pub | 26/09/18 | NP 0310/18 | | | | 9164 |
| 2 Executive Secretary | €1,797.68 | €1,797.68 | DA | PF | Salary & Bonus - September 2018 | 28/09/18 | | | | | 9165 |
| 3 Executive Officer | €1,392.96 | €1,392.96 | DA | PF | Salary & Bonus - September 2018 | 28/09/18 | | | | | 9166 |
| 4 Clerk | €918.89 | €918.89 | DA | PF | Salary & Bonus - September 2018 | 28/09/18 | | | | | 9167 |
| 5 Mayor | €403.97 | €403.97 | DA | PF | Honoraria - September 2018 | 28/09/18 | | | | | 9168 |
| 6 Commissioner of Inland Revenue | €1,439.04 | €1,439.04 | DA | PF | FS5 - September 2018 | 16/10/18 | | | | | 9169 |
| 7 FGL Information Technology Ltd | €34.42 | €34.42 | K | PF | Leasing of photocopier - August 2018 | 01/08/18 | 81142 | | | | 9170 |
| 8 FGL Information Technology Ltd | €9.06 | €9.06 | K | PF | Prints on leased photocopier - August 2018 | 30/08/18 | 81227 | | | | 9170 |
| 9 FGL Information Technology Ltd | €34.42 | €34.42 | K | PP | Leasing of photocopier - September 2018 | 01/09/18 | 81421 | | | | 9170 |
| 10 FGL Information Technology Ltd | €9.46 | €9.46 | K | P | Prints on leased photocopier - September 2018 | 30/09/18 | 81533 | | | | 9170 |
| 11 Saviour Mifsud | €252.00 | €252.00 | D | PF | Extra garbage collection & hiring of bins - Village Feast 2018 | 05/08/18 | 270 | | 1530166348 | | 9171 |
| 12 Raphael Azzopardi | €278.00 | €278.00 | D | PF | Gieh Hal Balzan Trophies - Jum Hal Balzan 2018 | 06/09/18 | 10867 | | 1536128975 | | 9172 |
| 13 LESA | €4.66 | €4.66 | DA | PF | 10% Administration Fee for Tickets collected - August 2018 | 14/09/18 | | | | | 9173 |
| 14 ARMS Ltd | €54.08 | €54.08 | DA | PF | San Anton Lamps - Electricity iro 03/06/18 - 23/08/18 | 19/09/18 | 26529401 | | | | 9174 |
| 15 ARMS Ltd | €180.63 | €180.63 | DA | PF | Public Convenience - Electricity & Water iro 02/06/18 - 31/08/18 | 19/09/18 | 26529767 | | | | 9174 |
| 16 Mica Med Ltd | €43.98 | €43.98 | T | PF | Street lighting repairs | 24/09/18 | BZN 12-18 | | | | 9175 |
| 17 Mica Med Ltd | €1,100.00 | €1,100.00 | T | PF | Street lighting repairs | 24/09/18 | BZN 13-18 | | | | 9175 |
| 18 Mica Med Ltd | €495.05 | €495.05 | T | PF | Street lighting repairs | 27/09/18 | BZN 14-18 | | | | 9175 |
| 19 ELC Ltd | €252.23 | €252.23 | T | PF | Parks and Gardens - September 2018 | 30/09/18 | 25683 | | | | 9176 |
| 20 Premier Business Ltd | €2,765.31 | €2,765.31 | T | PF | Street Sweeping - September 2018 | 30/09/18 | 181091 | | | | 9177 |
| Sub Total c/f | €11,485.84 | €11,485.84 | | | | | | | | | |
| Total | €11,485.84 | €11,485.84 | | | | | | | | | |

IFFIRMATANut. Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Andre` Grech
Proponent**IFFIRMATA**Daniel Muscat Caruana
Sekondant

Approvati fis-Seduta Nru: 54

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 | €670.92 | €670.92 | T | PF | Bulky Refuse - August 2018 | 30/09/18 | 1 | | | | 9178 |
| 22 | Ronald Bezzina | €510.06 | €510.06 | T | PF | Bulky Refuse - September 2018 | 30/09/18 | 2 | | | | 9178 |
| 23 | Meli Car Rentals Ltd | €497.57 | €497.57 | T | PF | Leasing of van - October 2018 | 01/10/18 | 157742 | | | | 9179 |
| 24 | FSS Ltd | €50.00 | €50.00 | DA | PF | Fuel for van - September 2018 | 01/10/18 | BLC009/2018 | | 875853942 | | 9180 |
| 25 | Melita Limited | €105.00 | €105.00 | DA | PF | CCTV Streaming - October 2018 | 01/10/18 | 106856521 | | | | 9181 |
| 26 | Cash | €155.94 | €155.94 | DA | PF | Petty Cash - September 2018 | 01/10/18 | | | | | 9182 |
| 27 | Clayton D`Amato | €60.00 | €60.00 | T | PF | DNO Application Fee - Bollard in Alley 3, St Mary Street | 02/10/18 | | | | | 9183 |
| 28 | Alarm Tech | €165.20 | €165.20 | T | PF | Setting up of CCTV cameras after replacement of router | 02/10/18 | V314/18 | | | | 9184 |
| 29 | GO plc | €103.83 | €103.83 | DA | PF | Telephone/Mobile/Internet charges - October 2018 | 03/10/18 | 61488348 | | | | 9185 |
| 30 | Assoċjazzjoni Kunsilli Lokali | €130.00 | €130.00 | DA | PF | Laqgħa Plenarja Straordinarja - 27/10/18 - Registration | 04/10/18 | | | | | 9186 |
| 31 | Mario Cini | €1,617.20 | €1,617.20 | T | PF | Handyman Services & Cleaning of PC iro 11/09/18 - 15/10/18 | 15/10/18 | 76 | | | | 9187 |
| 32 | Security Service Malta Ltd | €263.58 | €263.58 | T | PF | Cash Collection - September 2018 | 30/09/18 | 71255 | | | | 9188 |
| 33 | ARMS Ltd | €124.13 | €124.13 | DA | PF | Office - Electricity & Water iro 05/07/18 - 20/09/18 | 09/10/18 | 26632941 | | | | 9189 |
| 34 | Gremlins Office Supplies | €46.02 | €46.02 | D | PF | Binding of Council Minutes | 15/10/18 | 4880 | | 1539669145 | | 9190 |
| 35 | Stephen Degiorgio | €232.94 | €232.94 | DA | PF | Refund Crane Deposit - Permit No. 2067 | 16/10/18 | 2067 | | | | 9191 |
| 36 | Saviour Mifsud | €3,000.10 | €3,000.10 | T | PF | Refuse Collection - September 2018 | 16/10/18 | 1 | | | | 9192 |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| | Sub Total c/f | €7,732.49 | €7,732.49 | | | | | | | | | |
| | Sub Total b/f | €11,485.84 | €11,485.84 | | | | | | | | | |
| | Total | €19,218.33 | €19,218.33 | | | | | | | | | |

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