

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

Data: 17 ta` Ottubru 2018 sal-15 ta` Novembru 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-Nominal	Nru. Tač-Čekk
1	Wignacourt Investments Ltd	€168.00	€168.00	D	PF	Elderly Outing - Entrance at Wignacourt Museum - October 2018	17/10/18				9193
2	Wignacourt Investments Ltd	€235.00	€235.00	D	PF	Elderly Outing - Food - October 2018	17/10/18				9194
3	Mario Cini	€1,617.20	€1,617.20	T	PF	Replacement of cheque 9187 iro Handyman Services + Cleaning of PC	15/10/18	76			9195
4	Executive Secretary	€1,659.94	€1,659.94	DA	PF	Salary - October 2018	26/10/18				9196
5	Executive Officer	€1,257.25	€1,257.25	DA	PF	Salary - October 2018	26/10/18				9197
6	Clerk	€853.97	€853.97	DA	PF	Salary - October 2018	26/10/18				9198
7	Mayor	€403.97	€403.97	DA	PF	Honoraria - October 2018	26/10/18				9199
8	Commissioner of Inland Revenue	€1,584.80	€1,584.80	DA	PF	FS5 - October 2018	15/11/18				9200
9	Carolina Suites Ltd	€377.60	€377.60	D	PF	Reception - Jum Hal Balzan - 16/09/18	17/09/18	2018/091		1541406105	9201
10	Smart Office Supplies Ltd	€147.45	€147.45	K	PF	Toner for printer, A4 coloured copy paper & endorsing ink	16/10/18	85264		1539584332	9202
11	Gauci Borda & Co Ltd	€160.00	€160.00	D	PF	Indoor flag pole	22/10/18	188188		1539930092	9203
12	Premier Business Ltd	€2,765.31	€2,765.31	T	PF	Street Sweeping - October 2018	31/10/18	181215			9204
13	Datatrak IT Services	€11.35	€11.35	D	PF	Pre-Regional Tickets Commission - October 2018	31/10/18	1012588			9205
14	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - October 2018	31/10/18	25811			9206
15	ARMS Ltd	€24.08	€24.08	DA	PF	CCTV Balzan Valley - Electricity iro 06/07/18 - 05/09/18	31/10/18	26767709			9207
16	Security Service Malta Ltd	€338.88	€338.88	T	PF	Cash Collection - October 2018	31/10/18	71765			9208
17	Smart Light Systems Co. Ltd	€94.40	€94.40	D	PF	Repair of zebra crossing solar lights near HSBC	01/11/18	191224		181395220	9209
18	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - November 2018	01/11/18	158547			9210
19	FSS Ltd	€50.00	€50.00	D	PF	Fuel for van - October 2018	01/11/18	BLC010/2018		1594675011	9211
20	Melita Ltd	€105.00	€105.00	DA	PF	CCTV Streaming - November 2018	01/11/18	106987999			9212
Sub Total c/f		€12,604.00	€12,604.00								
Total		€12,604.00	€12,604.00								

IFFIRMATANut. Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Daniel Muscat Caruana
Proponent**IFFIRMATA**Joe Galea
Sekondant

Approvati fis-Seduta Nru: 56

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

PP - Part Payment, PF - Paid in Full.

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

Data: 17 ta` Ottubru 2018 sal-15 ta` Novembru 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-Nominal	Nru. Taç-Çekk
21	Cash	€49.38	€49.38	DA	PF	Petty Cash - October 2018	01/11/18					9213
22	Arthur & John's Garage	€295.00	€295.00	K	PF	Hire of transport iro Elderly Outings	02/11/18			1058836608 1641571967		9214
23	GO plc	€114.62	€114.62	DA	PF	Telephone/Mobile/Internet charges - November 2018	03/11/18	61871407				9215
24	Mark Debono	€500.00	€500.00	D	PF	Accountancy Fees iro July - September 2018	06/11/18	BLC 049		818066904		9216
25	Palmyra	€236.25	€236.25	D	PF	Printing of Waste Collection Schedule fliers	07/11/18	2943		860738138		9217
26	ARMS Ltd	€60.00	€60.00	DA	PF	Temporary supply meter - Xmas lights in Main Street	15/11/18					9218
27	Mario Cini	€1,457.16	€1,457.16	T	PF	Hanyman Services + Cleaning of PC iro 16/10/18 - 14/11/18	14/11/18	77				9219
28	FGL Information Technology Ltd	€28.19	€28.19	K	PF	Prints on leased photocopier - October 2018	31/10/18	82153				9220
29	Alarm Tech	€885.00	€885.00	D	PF	CCTV Maintenance & Service Agreement iro 15/10/18 - 14/10/19	10/10/18	V331/18		1542261874		9221
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€3,625.60	€3,625.60									
Sub Total b/f		€12,604.00	€12,604.00									
Total		€16,229.60	€16,229.60									

IFFIRMATANut. Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Daniel Muscat Caruana
Proponent**IFFIRMATA**Joe Galea
Sekondant

Approvati fis-Seduta Nru: 56

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

PP - Part Payment, PF - Paid in Full.