

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

Data: 16 ta' Novembru 2018 sa 19 ta' Dicembru 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
1	ANSEK	€175.00	€175.00	DA	PF	Accounting & Sage Line 50 Course - Executive Secretary	23/11/18					9222
2	ARMS Ltd	€60.00	€60.00	DA	PF	Temporary supply meter - Xmas lights in Gherusija Roundabout	20/11/18					9223
3	Meridiana Wine Estate Ltd	€444.00	€444.00	D	PF	Elderly Outing - Entrance at Meridiana Wine Estate - November 2018	29/11/18					9224
4	Great Dane Restaurant	€207.00	€207.00	D	PF	Elderly Outing - Food - November 2018	29/11/18					9225
5	Executive Secretary	€1,706.52	€1,706.52	DA	PF	Salary - November 2018	30/11/18					9226
6	Executive Officer	€1,383.96	€1,383.96	DA	PF	Salary - November 2018	30/11/18					9227
7	Clerk	€839.04	€839.04	DA	PF	Salary - November 2018	30/11/18					9228
8	Mayor	€403.97	€403.97	DA	PF	Honoraria - November 2018	30/11/18					9229
9	Commissioner of Inland Revenue	€1,407.04	€1,407.04	DA	PF	FS5 - November 2018	19/12/18					9230
10	DOI	€9.32	€9.32	D	PF	Advert on Govt. Gazette - Locality Meeting 2018	19/12/18					9231
11	Assoċjazzjoni Kunsilli Lokali	€111.84	€111.84	DA	PF	Donation to MCCF from Mayor, Councillors & Staff iro Jul-Dec 2018	27/11/18					9232
12	DOI	€9.32	€9.32	D	PF	Advert on Govt. Gazette - Tender BLC 06/2018	19/12/18					9233
13	DOI	€9.32	€9.32	D	PF	Advert on Govt. Gazette - Road Closure - Milied Balzani 2018	19/12/18					9234
14	Union Print Co Ltd	€48.23	€48.23	D	PF	Advert on L-Orizzont - Locality Meeting 2018	23/11/18					9235
15	Media Link Communications	€47.91	€47.91	D	PF	Advert on In-Nazzjon - Locality Meeting 2018	28/11/18	6796				9236
16	MED Developers, Designers + Consultants Ltd	€580.56	€580.56	T	PF	Architect Fees - Bollards in Alley 1, Providence Street	12/09/18	5134/18				9237
17	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - November 2018	01/11/18	82566				9238
18	FGL Information Technology Ltd	€19.16	€19.16	K	PF	Prints on leased photocopier - November 2018	30/11/18	82701				9238
19	Joe Cacciatolo	€147.50	€147.50	D	PF	Metal culvert	13/11/18	101		1542960444		9239
20	Bitmac Ltd	€455.00	€455.00	T	PF	Instant road repair bags	15/11/18	INV9689		1716855396		9240
Sub Total c/f		€8,099.11	€8,099.11									
Total		€8,099.11	€8,099.11									

IFFIRMATA

Nut. Ian Spiteri
Sindku

IFFIRMATA

Doriette Farrugia
Segretarju Eżekuttiv

IFFIRMATA

Andre` Grech
Proponent

IFFIRMATA

Joe Galea
Sekondant

Approvati fis-Seduta Nru: 57

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

PP - Part Payment, PF - Paid in Full.

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				D	PP							
21	MCCF	€300.00	€80.00	D	PP	Book: Encounters with Valletta	16/11/18	2018-209		1542958317		9241
22	Saviour Mifsud	€3,142.92	€3,142.92	T	PF	Refuse Collection - October 2018	20/11/18	2				9242
23	Saviour Mifsud	€3,142.92	€3,142.92	T	PF	Refuse Collection - November 2018	20/11/18	3				9242
24	ARMS Ltd	€100.20	€100.20	DA	PF	Xmas Gherusija Roundabout - Electricity iro 28/11/17 - 07/01/18	21/11/18	26884019				9243
25	ARMS Ltd	€134.99	€134.99	DA	PF	Office - Electricity & Water iro 25/08/18 - 02/11/18	27/11/18	26897244				9243
26	ARMS Ltd	€107.57	€107.57	DA	PF	Office - Electricity & Water iro 26/10/18 - 03/12/18	03/12/18	26946451				9243
27	ARMS Ltd	€23.98	€23.98	DA	PF	CCTV Balzan Valley - Electricity iro 06/09/18 - 05/11/18	30/11/18	26934516				9243
28	Mica Med Ltd	€294.44	€294.44	T	PF	Street lighting repairs	21/11/18	BLC 15-18				9244
29	Mica Med Ltd	€39.56	€39.56	T	PF	Street lighting repairs	30/11/18	BLC 16-18				9244
30	Mario Camilleri	€925.00	€925.00	D	PF	Renting of garage iro 01/01/19 - 30/06/19	22/11/18			1542795249		9245
31	Ta' Valletta- Valletta Trading Agency	€226.84	€226.84	D	PF	Christmas tree and decorations	23/11/18	2369		1543474930		9246
32	Enemalta plc	€233.00	€233.00	D	PF	Update of database, Form A & demarcation charges - Annual Fee 2019	30/11/18	1800001227				9247
33	ELC Ltd	€252.23	€252.23	T	PF	Parks & Gardens - November 2018	30/11/18	26226				9248
34	Security Service Malta Ltd	€338.88	€338.88	T	PF	Cash Collection - November 2018	30/11/18	72236				9249
35	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - December 2018	01/12/18	159337				9250
36	Webee Ltd	€141.60	€141.60	D	PF	Hosting of website iro 2019	01/12/18	INV-1855		1556865914		9251
37	FSS Ltd	€100.00	€100.00	D	PF	Fuel for van - November 2018	01/12/18	BLC011/2018		113860408		9252
38	Melita Limited	€105.00	€105.00	DA	PF	CCTV Streaming - December 2018	01/12/18	107217266				9253
39	Signmark Ltd	€563.86	€563.86	T	PF	Traffic Signs	03/12/18	596		1541659529,		9254
40	Cash	€81.31	€81.31	DA	PF	Petty Cash - November 2018	03/12/18					9255
Sub Total c/f		€10,751.87	€10,531.87									
Sub Total b/f		€8,099.11	€8,099.11									
Total		€18,850.98	€18,630.98									

IFFIRMATANut. Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Ezekuttiv**IFFIRMATA**Andre` Grech
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41	GO plc	€91.52	€91.52	DA	PF	Telephone/Mobile/Internet charges - December 2018	05/12/18	62250676			9256
42	Tonio Attard	€120.00	€120.00	D	PF	Nurse - Administration of Influenza Vaccine	07/12/18		435537727, 2133765184		9257
43	Premier Business Ltd	€2,765.31	€2,765.31	T	PF	Street Sweeping - November 2018	30/11/18	181347			9258
44	Palmyra	€25.00	€25.00	D	PF	Rubber stamp	14/12/18	3118		1544620376	9259
45	Advisory 21 Ltd	€206.50	€206.50	D	PF	GDPR for Local Councils Workshop - Executive Secretary	16/12/18	2018-1202		1545036425	9260
46	Mario Cini	€1,559.48	€1,559.48	T	PF	Handyman Services & Cleaning of PC iro 15/11/18 - 18/12/18	18/12/18	79			9261
47	Tania Caruana	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 644	19/12/18	644			9262
48	Emanuel Mercieca	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 1891	19/12/18	1891			9263
49	Corporate Computing	€47.20	€47.20	D	PF	Service Call - Email Archiving issues	10/12/18	713/2018		2104146361	9264
50											
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58											
59											
60											
Sub Total c/f		€5,280.89	€5,280.89								
Sub Total b/f		€18,850.98	€18,630.98								
Total		€24,131.87	€23,911.87								

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