

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

Data: 19 ta' Settembru 2017 sa 23 ta' Ottubru 2017

|                      | 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 Account | Nru. Tač-Čekk |
|----------------------|---|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1                    | Assoċjazzjoni Kunsilli Lokali               | €40.00             | €40.00                  | DA      | PF | Laqgħa Plenarja - Mayor   | 19/09/17         |                  |             |             |                          | 8783          |
| 2                    | Executive Secretary                         | €1,760.01          | €1,760.01               | DA      | PF | Salary & Bonus - September 2017   | 29/09/17         |                  |             |             |                          | 8784          |
| 3                    | Executive Officer                           | €1,303.60          | €1,303.60               | DA      | PF | Salary & Bonus - September 2017   | 29/09/17         |                  |             |             |                          | 8785          |
| 4                    | Clerk                                       | €825.03            | €825.03                 | DA      | PF | Salary & Bonus - September 2017   | 29/09/17         |                  |             |             |                          | 8786          |
| 5                    | Mayor                                       | €398.10            | €398.10                 | DA      | PF | Honoraria - September 2017  | 29/09/17         |                  |             |             |                          | 8787          |
| 6                    | Commissioner of Inland Revenue              | €1,449.44          | €1,449.44               | DA      | PF | FS5 - September 2017  | 29/09/17         |                  |             |             |                          | 8788          |
| 7                    | Mario Cini                                  | €1,452.75          | €1,452.75               | T       | PF | Handyman Services + Cleaning of PC  | 28/09/17         | 59               |             |             |                          | 8789          |
| 8                    | ARMS Ltd                                    | €42.85             | €42.85                  | DA      | PF | Water & Electricity - Office  | 17/06/17         | 24074605         |             |             |                          | 8790          |
| 9                    | ARMS Ltd                                    | €121.73            | €121.73                 | DA      | PF | Water & Electricity - Public Convenience  | 25/09/17         | 24653585         |             |             | 2130/004<br>2140/004     | 8790          |
| 10                   | ARMS Ltd                                    | €49.84             | €49.84                  | DA      | PF | Electricity - San Anton Lamps   | 25/09/17         | 24653328         |             |             | 2130/003                 | 8790          |
| 11                   | ARMS Ltd                                    | €5.52              | €5.52                   | DA      | PF | Electricity - Premises - 153, Main Street   | 25/09/17         | 24653587         |             |             |                          | 8790          |
| 12                   | Sunlock Window Blinds                       | €313.00            | €313.00                 | DA      | PF | Vertical Window Blinds  | 20/09/17         | 3397             |             | 1332830841  |                          | 8791          |
| 13                   | Sound Machine                               | €45.83             | €45.83                  | K       | PF | Leasing of photocopier and prints   | 15/09/17         | 10121378         |             |             |                          | 8792          |
| 14                   | Sound Machine                               | €44.03             | €44.03                  | K       | PF | Leasing of photocopier and prints   | 03/10/17         | 10122148         |             |             |                          | 8792          |
| 15                   | MED Developers, Designers + Consultants Ltd | €1,126.90          | €1,126.90               | D       | PF | Topographical survey icw proposed extension to embellishment project at Pjazza Bertu Fenech | 16/10/17         |                  |             | 1506932554  |                          | 8793          |
| 16                   | George Muscat                               | €48.00             | €48.00                  | D       | PF | Transport Services - BAM 2017   | 22/09/17         | 1                |             | 1318384643  |                          | 8794          |
| 17                   | Meli Car Rentals                            | €481.19            | €481.19                 | T       | PF | Leasing of van - October 2017   | 01/10/17         | 148610           |             |             |                          | 8795          |
| 18                   | District Operations Ltd                     | €57.53             | €57.53                  | DA      | PF | Overtime CWSEF - September 2017   | 02/10/17         | 235/2017         |             |             |                          | 8796          |
| 19                   | Jasmine Abela                               | €400.00            | €400.00                 | D       | PF | Performance - Singer - BAM 2017   | 25/09/17         |                  |             | 1672504404  |                          | 8797          |
| 20                   | Kevin Borg                                  | €350.00            | €350.00                 | D       | PF | Performance - Singer - BAM 2017   | 25/09/17         |                  |             | 1898257093  |                          | 8798          |
| <b>Sub Total c/f</b> |   | <b>€10,315.35</b>  | <b>€10,315.35</b>       |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |   | <b>€10,315.35</b>  | <b>€10,315.35</b>       |         |    |   |                  |                  |             |             |                          |               |

**IFFIRMATA**Nut. Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Desmond Zammit Marmara  
Proponent**IFFIRMATA**Joe Galea  
Sekondant

Approvati fis-Seduta Nru: 41

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: 19 ta' Settembru 2017 sa 23 ta' Ottubru 2017

|    | 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 Account | Nru. Tač-Čekk |
|----|----------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Zone Five Band             | €1,121.00          | €1,121.00               | D       | PF           | Performance - Band - BAM 2017            | 25/09/17         |             | 774720862   |                          | 8799          |
| 22 | Melchior Dimech            | €297.62            | €297.62                 | T       | PF           | Bulky Refuse - September 2017            | 01/10/17         | 2242        |             |                          | 8800          |
| 23 | Waste Collection Limited   | €2,257.48          | €2,257.48               | T       | PF           | Refuse Collection - September 2017       | 30/09/17         | 17/283      |             |                          | 8801          |
| 24 | ELC Ltd                    | €252.23            | €252.23                 | T       | PF           | Parks and Gardens - September 2017       | 30/09/17         | 21851       |             |                          | 8802          |
| 25 | FSS Ltd                    | €50.00             | €50.00                  | DA      | PF           | Fuel for van - September 2017            | 02/10/17         | BLC009/2017 |             |                          | 8803          |
| 26 | Mario Mallia               | €65.63             | €65.63                  | D       | PF           | Safety rubber tiles for playing field    | 03/10/17         | 952         | 1702015650  |                          | 8804          |
| 27 | Mica Med Ltd               | €237.04            | €237.04                 | T       | PF           | Street lighting repairs                  | 27/09/17         | BZN 11-17   |             |                          | 8805          |
| 28 | Karl Dimech                | €1,102.66          | €1,102.66               | D       | PF           | Street Sweeping - 19/08/17 - 07/09/17    | 08/09/17         | 1507293393  |             |                          | 8806          |
| 29 | Great Dane Restaurant      | €225.00            | €225.00                 | D       | PF           | Harga Anzjani - Ottubru 2017             | 12/10/17         |             |             |                          | 8807          |
| 30 | Malta Classic Car Museum   | €350.00            | €350.00                 | D       | PF           | Harga Anzjani - Ottubru 2017             | 12/10/17         |             |             |                          | 8808          |
| 31 | GO plc                     | €104.70            | €104.70                 | DA      | PF           | Telephone / Mobile / Internet charges    | 03/10/17         | 56321033    |             |                          | 8809          |
| 32 | Melita Limited             | €106.50            | €106.50                 | DA      | PF           | CCTV Streaming - October 2017            | 01/10/17         | 105293669   |             |                          | 8810          |
| 33 | WasteServ Malta Ltd        | €1,238.54          | €537.73                 | DA      | PP           | Tipping Fees - August 2017               | 01/09/17         | 75861       |             |                          | 8811          |
| 34 | CANCELLED                  |                    |                         |         |              | CANCELLED                                |                  |             |             |                          | 8812          |
| 35 | Dance Project Studios      | €975.00            | €975.00                 | D       | PF           | Performance - Dancers - BAM 2017         | 04/10/17         |             | 1507615894  |                          | 8813          |
| 36 | Micho Lighting             | €770.00            | €770.00                 | D       | PF           | Lights system - BAM 2017                 | 02/10/17         | 6517        | 2053344673  |                          | 8814          |
| 37 | Security Service Malta Ltd | €256.06            | €256.06                 | T       | PF           | Cash Collection - September 2017         | 30/09/17         | 65947       |             |                          | 8815          |
| 38 | Lewis Micallef Co. Ltd     | €29.50             | €29.50                  | D       | PF           | Funeral Bouquet                          | 10/10/17         | 10046099    | 1507797727  |                          | 8816          |
| 39 | ARMS Ltd                   | €23.98             | €23.98                  | DA      | PF           | Electricity - CCTV Wesgha Profs Aquilina | 10/10/17         | 24720555    |             | 2130/005                 | 8817          |
| 40 | Arthur & John's Garage     | €737.50            | €737.50                 | D       | PF           | Trasport - Hargiet Anzjani 2017          | 16/10/17         |             | 1508138532  |                          | 8818          |
|    | <b>Sub Total c/f</b>       | <b>€10,200.44</b>  | <b>€9,499.63</b>        |         |              |  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>       | <b>€10,315.35</b>  | <b>€10,315.35</b>       |         |              |  |                  |             |             |                          |               |
|    | <b>Total</b>               | <b>€20,515.79</b>  | <b>€19,814.98</b>       |         |              |  |                  |             |             |                          |               |

**IFFIRMATA**Nut. Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Desmond Zammit Marmara  
Proponent**IFFIRMATA**Joe Galea  
Sekondant

Approvati fis-Seduta Nru: 41

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: 19 ta' Settembru 2017 sa 23 ta' Ottubru 2017

|    | 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 Account | Nru. Taċ-Ċekk |
|----|----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Mark Debono          | €500.00            | €500.00                 | DA      | PF | Accountancy Services - January - March 2017                | 30/09/17         | BLC 043          |             |             |                          | 8819          |
| 42 | Mark Debono          | €500.00            | €500.00                 | DA      | PF | Accountancy Services - April - June 2017                   | 30/09/17         | BLC 044          |             |             |                          | 8819          |
| 43 | Twilight             | €1,121.00          | €1,121.00               | DA      | PF | Sound system - BAM 2017                                    | 29/09/17         | 7365             |             | 1566499159  |                          | 8820          |
| 44 | Francis Piscopo      | €837.88            | €837.88                 | D       | PF | Steel railing & hiring of high-up                          | 10/10/17         | 1858             |             | 1503899562  |                          | 8821          |
| 45 | Cash                 | €77.91             | €77.91                  | DA      | PF | Petty Cash - 19/09/17 - 23/10/17                           | 23/10/17         |                  |             |             |                          | 8822          |
| 46 | LK Ltd               | €991.80            | €991.80                 | D       | PF | Street Sweeping - 08/09/17 - 25/09/17                      | 30/09/17         |                  |             | 1508760344  |                          | 8823          |
| 47 | Dimbros Ltd          | €275.50            | €275.50                 | D       | PF | Street Sweeping - 26/09/17 - 30/09/17                      | 30/09/17         |                  |             | 811134151   |                          | 8824          |
| 48 | Alarmtech            | €885.00            | €885.00                 | DA      | PF | CCTV Maintenance & Service Agreement - 15/10/17 - 14/10/18 | 20/10/17         | V295/17          |             |             |                          | 8825          |
| 49 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 50 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 51 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 52 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 53 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 54 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 55 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 56 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 57 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 58 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 59 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 60 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€5,189.09</b>   | <b>€5,189.09</b>        |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€20,515.79</b>  | <b>€19,814.98</b>       |         |    |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€25,704.88</b>  | <b>€25,004.07</b>       |         |    |  |                  |                  |             |             |                          |               |

**IFFIRMATA**Nut. Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Desmond Zammit Marmara`  
Proponent**IFFIRMATA**Joe Galea  
Sekondant

Approvati fis-Seduta Nru: 41

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

PP - Part Payment, PF - Paid in Full.