

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

Data: 24 ta' Ottubru 2017 sa 23 ta' Novembru 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	Executive Secretary	€1,626.00	€1,626.00	DA	PF	Salary - October 2017	27/10/17					8826
2	Executive Officer	€1,269.24	€1,269.24	DA	PF	Salary - October 2017	27/10/17					8827
3	Clerk	€714.92	€714.92	DA	PF	Salary - October 2017	27/10/17					8828
4	Mayor	€398.10	€398.10	DA	PF	Honoraria - October 2017	27/10/17					8829
5	Joe Galea	€156.34	€156.34	DA	PF	Councillor's Allowance - Sept/Oct 2017	27/10/17					8830
6	Commissioner of Inland Revenue	€1,576.30	€1,576.30	DA	PF	FS5 - October 2017	01/11/17					8831
7	Mario Cini	€1,457.18	€1,457.18	T	PF	Handyman Services + Cleaning of PC	27/10/17	60				8832
8	Seguna Folklore Band	€150.00	€150.00	D	PF	Performance - Folklore Band - BAM 2017	18/10/17	3624		1508826682		8833
9	Corporate Computing	€53.10	€53.10	D	PF	Service Call out - computer connection repair	30/10/17	402/2017		1509445005		8834
10	Waste Collection Ltd	€2,154.87	€2,154.87	T	PF	Refuse Collection - October 2017	31/10/17	17/320				8835
11	ELC Ltd	€252.23	€252.23	T	PF	Parks & Gardens - October 2017	31/10/17	22194				8836
12	Signmark Ltd	€410.80	€410.80	T	PF	Road marking paint	30/10/17	425		1509022884		8837
13	Signmark Ltd	€1,762.82	€1,762.82	T	PF	Road markings, road hump and traffic signs	30/10/17	424		456130683		8837
14	Signmark Ltd	€100.89	€100.89	T	PF	Traffic signs	30/10/17	430		1509952319		8837
15	Signmark Ltd	€156.38	€156.38	T	PF	Traffic signs	14/11/17	434		1820476825 1185788388		8837
16	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing of van - November 2017	01/11/17	149510				8838
17	Melchior Dimech	€291.96	€291.96	T	PF	Bulky Refuse - October 2017	01/11/17	2291				8839
18	FSS Ltd	€50.00	€50.00	DA	PF	Fuel for van - October 2017	01/11/17	BLC010/2017				8840
19	Alberta	€202.35	€202.35	D	PF	Health & Safety Equipment for the office	06/11/17	57081		1509717233		8841
20	Melita Limited	€106.50	€106.50	DA	PF	CCTV Streaming - November 2017	01/11/17	105427628				8842
Sub Total c/f		€13,371.17	€13,371.17									
Total		€13,371.17	€13,371.17									

IFFIRMATANut. Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Desmond Zammit Marmara
Proponent**IFFIRMATA**Daniel Muscat
Sekondant

Approvati fis-Seduta Nru: 42

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

PP - Part Payment, PF - Paid in Full.

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21	GO plc	€104.75	€104.75	DA	PF	Telephone / Mobile / Internet charges	03/11/17	56753886			8843
22	Marco Camilleri Ironmongery	€606.27	€606.27	D	PF	Various Ironmongery Items	06/11/17	9570	1546254214		8844
23	Palmyra	€211.76	€141.75	D	PP	Printing of A5 fliers - BAM 2017	07/10/17	1500	1504677497		8845
24	ARMS Ltd	€60.00	€60.00	DA	PF	Temporary Supply meter - Gherusija XMAS decor	13/11/17			2130/001	8846
25	Mark Debono	€500.00	€500.00	DA	PF	Accountancy Services - July - Sept 2017	12/11/17	BLC 045			8847
26	Janella Camilleri	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit 1307	23/11/17	1307			8848
27	Mica Med Ltd	€433.44	€433.44	T	PF	Street lighting repairs	06/11/17	BZN 12-17			8849
28	Assoċjazzjoni tal-Kunsilli Lokali	€93.20	€93.20	DA	PF	Donation to MCCF from Mayor, Councillors and staff - Aug-Dec 2017	23/11/17				8850
29	ARMS Ltd	€98.66	€98.66	DA	PF	Electricity Gherusija Roundabout - Xmas 2016	10/11/17	24925435		2130/001	8851
30	ARMS Ltd	€22.96	€22.96	DA	PF	Electricity - CCTV Balzan Valley	20/11/17	24958802		2130/005	8851
31	Security Service Malta Ltd	€292.64	€292.64	T	PF	Cash Collection Services - October 2017	31/10/17	66301			8852
32	Island Insurance Brokers Ltd	€45.14	€45.14	T	PF	Revision of Insurance Policy	20/11/17				8853
33	Dr Veronica Aquilina	€118.00	€118.00	D	PF	Professional Fees	15/11/17	42/2017	1511161900		8854
34	NIBE Marketing Ltd	€215.00	€215.00	D	PF	Aquani Water for office - 50+10free	16/06/17	21121443	1666089292		8855
35	NIBE Marketing Ltd	€18.64	€18.64	D	PF	2 Water Containers	22/06/17	10668988	1666089292		8855
36	Cash	€35.48	€35.48	DA	PF	Petty Cash - 24/10/17 - 23/11/17	23/11/17				8856
37	Premier Business Limited	€2,708.03	€2,708.03	T	PF	Street Sweeping - October 2017	31/10/17	17/887			8857
38											
39											
40											
	Sub Total c/f	€5,796.91	€5,726.90								
	Sub Total b/f	€13,371.17	€13,371.17								
	Total	€19,168.08	€19,098.07								

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