

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

Data: 6 ta' Mejju 2017 sa 29 ta' Mejju 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
1	Palazzo Parisio & Gardens	€600.00	€600.00	D	PF	Harġa Anzjani - Mejju 2017	11/05/17				8618
2	Palazzo Parisio & Gardens	€260.00	€260.00	D	PF	Harġa Anzjani - Mejju 2017	11/05/17				8619
3	Storage Systems Ltd	€732.72	€732.72	D	PF	Shelving for new premises	04/05/17	INV29034	1493987250		8620
4	Mario Cini	€1,573.18	€1,573.18	T	PF	Handyman Services, Cleaninf of PC + Overtime	26/05/17	54			8621
5	Executive Secretary	€1,804.35	€1,804.35	DA	PF	Salary - May 2017 & Coll. Agreement Arrears	26/05/17				8622
6	Executive Officer	€1,333.40	€1,333.40	DA	PF	Salary - May 2017 & Coll. Agreement Arrears	26/05/17				8623
7	Clerk	€1,059.02	€1,059.02	DA	PF	Salary - May 2017 & Coll. Agreement Arrears	26/05/17				8624
8	Mayor	€419.93	€419.93	DA	PF	Honoraria - May 2017 & Coll. Agreement Arrears	26/05/17				8625
9	DOI	€9.32	€9.32	DA	PF	Advert on Govt. Gazette - Tender BLC 06/2017	29/05/17				8626
10	Commissioner of Inland Revenue	€1,773.58	€1,773.58	DA	PF	FS5 - May 2017	29/05/17				8627
11	Sound Machine	€55.11	€55.11	K	PF	Leasing of photocopier + prints	02/05/17	10115164			8628
12	Ozone Ltd	€85.12	€85.12	K	PF	Call charges	29/04/17	129923			8629
13	Vodafone Malta Limited	€67.60	€67.60	K	PF	Mobile charges	01/05/17	5936335052017			8630
14	Melita Limited	€141.50	€141.50	DA	PF	CCTV Bring-in-Site Streaming - May 2017	01/05/17	104625944			8631
15	Mica Med Ltd	€158.83	€158.83	T	PF	Street lighting repairs	26/04/17	BZN 04-17			8632
16	Mica Med Ltd	€51.30	€51.30	T	PF	Street lighting repairs	04/05/17	BZN 05-17			8632
17	Dr Veronica Aquilina	€590.00	€590.00	D	PF	Legal Fees	24/04/17	08/2017	1494504621		8633
18	FSS Ltd	€50.00	€50.00	D	PF	Fuel for Council's van - April 2017	02/05/17	BLC004/2017			8634
19	G4S Security Services (Malta) Ltd	€189.98	€189.98	K	PF	Cash Collection - April 2017	30/04/17	GS016779			8635
20	WasteServ Malta Ltd	€1,466.49	€1,466.49	DA	PF	Tipping Fees - March 2017	15/04/17	72155			8636
<b>Sub Total c/f</b>		<b>€12,421.43</b>	<b>€12,421.43</b>								
<b>Total</b>		<b>€12,421.43</b>	<b>€12,421.43</b>								

**IFFIRMATA**Dr Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Desmond Zammit Marmara`  
Proponent**IFFIRMATA**Joe Galea  
Sekondant

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21 Molton	€75.07	€75.07	D	PF Wood paint & varnish	15/05/17	3882		1495099601		8637
22 Vitel	€419.00	€419.00	D	PF Fridge & microwave	13/05/17	26350		1495533897		8638
23 Corporate Computing	€873.74	€873.74	D	PF Installation and testing of network cabling - New premises	23/05/17	209		422086275		8639
24 ASV Computers Ltd	€616.24	€616.24	D	PF Cables (CAT 6) - New premises	23/05/17	11003		1495623916		8640
25 Commissioner of Inland Revenue	€108.01	€108.01	DA	PF FSS & Tax Arrears - 2007-2010 & 2012-2016	29/05/17					8641
26 WasteServ Malta Ltd	€1,212.57	€1,212.57	DA	PF Tipping Fees - April 2017	02/05/17	72457				8642
27 WasteServ Malta Ltd	€1,793.61	€1,793.61	DA	PF Tipping Fees - April 2017	15/05/17	72745				8642
28 Marco Camilleri Ironmongery	€224.00	€224.00	D	PF Various Ironmongery Items	14/02/17	8501, 8605		1495781475		8643
29 Mario Camilleri	€1,050.00	€1,050.00	D	PF Renting of garage - May - November 2017	29/05/17					8644
30 Cash	€34.15	€34.15	DA	PF Petty Cash - May 2017	29/05/17					8645
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32										
33										
34										
35										
36										
37										
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39										
40										
<b>Sub Total c/f</b>	<b>€6,406.39</b>	<b>€6,406.39</b>								
<b>Sub Total b/f</b>	<b>€12,421.43</b>	<b>€12,421.43</b>								
<b>Total</b>	<b>€18,827.82</b>	<b>€18,827.82</b>								

**IFFIRMATA**Dr Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Desmond Zammit Marmara  
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