

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

Data: 27 ta' Ġunju 2017 sa 27 ta' Lulju 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	€1,780.89	€1,780.89	DA	PF	Salary & Bonus - June 2017	30/06/17					8676
2	Executive Officer	€1,376.87	€1,376.87	DA	PF	Salary & Bonus - June 2017	30/06/17					8677
3	Clerk	€1,077.15	€1,077.15	DA	PF	Salary & Bonus - June 2017	30/06/17					8678
4	Mayor	€918.10	€918.10	DA	PF	Honoraria & Councillors' Allowance - June 2017	30/06/17				1100/1601	8679
5	Deputy Mayor	€450.00	€450.00	DA	PF	Councillors' Allowance	30/06/17				1601	8680
6	Councillor 1	€480.00	€480.00	DA	PF	Councillors' Allowance	30/06/17				1601	8681
7	Councillor 2	€480.00	€480.00	DA	PF	Councillors' Allowance	30/06/17				1601	8682
8	Councillor 3	€160.00	€160.00	DA	PF	Councillors' Allowance - May/June 2017	30/06/17				1601	8683
9	Commissioner of Inland Revenue	€2,109.44	€2,109.44	DA	PF	FS5 - June 2017	30/06/17					8684
10	Maltapost plc	€213.29	€213.29	DA	PF	Shredding of documents	07/07/17			1499668113		8685
11	Fra Giuseppe	€400.00	€400.00	D	PF	Reception - Jum Hal Balzan 2017	25/06/17			1864226564		8686
12	ARMS Ltd	€128.83	€128.83	DA	PF	Water & Electricity - Public Convenience	21/06/17	24136393			2130/004 2140/004	8687
13	ARMS Ltd	€62.42	€62.42	DA	PF	Electricity - San Anton Lamps	21/06/17	24136391			2130/003	8687
14	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing of van - July 2017	01/07/17	146011				8688
15	ELC Ltd	€252.23	€252.23	T	PF	Parks & Gardens - June 2017	30/06/17	20935				8689
16	Datatrak IT Services	€22.72	€22.72	DA	PF	Pre-Regional Tickets commission - June 2017	30/06/17	1011995				8690
17	WasteServ Malta Ltd	€1,480.18	€1,480.18	DA	PF	Tipping Fees - May 2017	01/06/17	73202				8691
18	WasteServ Malta Ltd	€998.27	€998.27	DA	PF	Tipping Fees - May 2017	15/06/17	73458				8691
19	FSS Ltd	€50.00	€50.00	DA	PF	Fuel for Council's van - June 2017	03/07/17	BLC006/2017				8692
20	Sound Machine	€52.27	€52.27	K	PF	Leasing of photocopier & prints	04/07/17	10118184				8693
<b>Sub Total c/f</b>		<b>€12,973.85</b>	<b>€12,973.85</b>									
<b>Total</b>		<b>€12,973.85</b>	<b>€12,973.85</b>									

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

Approvati fis-Seduta Nru:

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

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21	Waste Collection Ltd	€2,257.48	€2,257.48	T	PF	Refuse Collection - June 2017	30/06/17	17/168				8694
22	Melchior Dimech	€283.38	€283.38	T	PF	Bulky Refuse - June 2017	03/07/17	2087				8695
23	Saviour Mifsud	€252.00	€252.00	D	PF	Extra garbage collection & hiring of bins - Village Feast 2017	10/07/17	226		591608495		8696
24	Melita Limited	€105.33	€105.33	DA	PF	CCTV Bring-in-Site Streaming - July 2017	01/07/17	104892159				8697
25	Mica Med Ltd	€102.47	€102.47	T	PF	Street lighting repairs	03/07/17	BZN 07-17				8698
26	Lino Micallef	€120.00	€120.00	D	PF	Hire of skips	29/06/17	2017-105		1436565468		8699
27	Ozone Ltd	€51.46	€21.96	K	PF	Call charges	30/06/17	131444				8700
28	GO plc	€162.45	€162.45	DA	PF	Telephone / Mobile / Internet charges	03/07/17	54998424				8701
29	District Operations Ltd	€43.54	€43.54	DA	PF	Overtime CWSEF - June 2017	11/07/17	147/2017				8702
30	Greenway Art Gallery	€630.50	€630.50	DA	PF	Picture frames	20/06/17	1487		1500014237		8703
31	Permanent Secretary - MJCL	€1.42	€1.42	DA	PF	Reimbursement - Telephone lines - Apr/June'17	13/07/17					8704
32	G4S Security Services (Malta) Ltd	€189.98	€189.98	K	PF	Cash Collection - June 2017	30/06/17	GS017164				8705
33	GO plc	€10.99	€10.99	DA	PF	Shifting charges of MITA line	03/07/17	54995124				8706
34	Logografix Signs	€207.68	€207.68	D	PF	Door sticker - emblem, perspex notice & on site fixing	15/07/17	31349		9346947		8707
35	Logografix Signs	€17.70	€17.70	D	PF	Door sticker - Hal Balzan Local Council	15/07/17	31348		9346947		8707
36	Housing Authority	€65.17	€65.17	DA	PF	Old premises rent - 01/07/17 - 16/07/17	18/07/17					8708
37	B Grima & Sons Ltd	€839.66	€839.66	T	PF	Road marking paint, rubber hump & traffic signs	12/06/17	10006576				8709
38	B Grima & Sons Ltd	€44.00	€44.00	T	PF	Traffic signs	04/07/17	10006623		406472434		8709
39	B Grima & Sons Ltd	€353.52	€353.52	T	PF	Traffic signs & road markings	04/07/17	10006653				8709
40	Mario Cini	€1,457.21	€1,457.21	T	PF	Handyman Services, Cleaning of PC + Overtime	25/07/17	056				8710
	<b>Sub Total c/f</b>	<b>€7,195.94</b>	<b>€7,166.44</b>									
	<b>Sub Total b/f</b>	<b>€12,973.85</b>	<b>€12,973.85</b>									
	<b>Total</b>	<b>€20,169.79</b>	<b>€20,140.29</b>									

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41	Melchior Dimech	€1,102.00	€1,102.00	D	PF	Street Sweeping - 19/06/17 - 08/07/17	09/07/17			1500962255		8711
42	ICT Solutions	€253.70	€253.70	DA	PF	Pastel Evolution Renewal	30/06/17	SOR144271		824818527		8712
43	Smart Office Supplies Ltd	€64.70	€64.70	D	PF	Stationery	27/06/17	60222		1497440143		8713
44	Smart Office Supplies Ltd	€174.02	€155.97	D	PP	Cleaning items and Sundry items	27/06/17	60223		1498543811		8713
45	Smart Office Supplies Ltd	€85.54	€83.65	D	PP	Cleaning items	27/06/17	60224		2027655752		8713
46	Smart Office Supplies Ltd	€254.26	€254.26	D	PF	Stationery	27/06/17	60225		419216920		8713
47	Smart Office Supplies Ltd	€56.28	€56.28	D	PF	Cleaning items	27/06/17	60226		1375377751		8713
48	Smart Office Supplies Ltd	€110.45	€82.37	D	PP	Cleaning items	27/06/17	60227		1905335882		8713
49	Smart Office Supplies Ltd	€65.92	€65.92	D	PF	Stationery	28/06/17	60265		2059994567		8713
50	Smart Office Supplies Ltd	€28.08	€28.08	D	PF	Office Paper Bins	24/07/17	61318		1905335882		8713
51	Cash	€31.65	€31.65	DA	PF	Petty Cash - 24/06/17 - 25/07/17	27/07/17					8714
52	Mark Mallia	€236.00	€236.00	D	PF	2 Wall paintings	26/07/17	7		1501134088		8715
53												
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	<b>Sub Total c/f</b>	<b>€2,462.60</b>	<b>€2,414.58</b>									
	<b>Sub Total b/f</b>	<b>€20,169.79</b>	<b>€20,140.29</b>									
	<b>Total</b>	<b>€22,632.39</b>	<b>€22,554.87</b>									

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