

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

Data: 28 ta' Lulju 2017 sa 31ta' Awwissu 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-Čekkk
1	Executive Secretary	€1,652.00	€1,652.00	DA	PF	Salary - July 2017	28/07/17				8716
2	Executive Officer	€1,250.97	€1,250.97	DA	PF	Salary - July 2017	28/07/17				8717
3	Clerk	€798.97	€798.97	DA	PF	Salary - July 2017	28/07/17				8718
4	CANCELLED	€0.00	€0.00			CANCELLED					8719
5	CANCELLED	€0.00	€0.00			CANCELLED					8720
6	Mayor	€398.10	€398.10	DA	PF	Honoraria - July 2017	28/07/17				8721
7	Commissioner of Inland Revenue	€1,553.30	€1,553.30	DA	PF	FS5 - July 2017	28/07/17				8722
8	Malta Tourism Authority	€700.00	€700.00	DA	PF	Deposit for hiring of stalls - BAM 2017	03/08/17				8723
9	Smart Office Supplies Ltd	€791.23	€791.23	DA	PF	Cheque replaced for payment made by cheque 8713	11/08/17				8724
10	Executive Secretary	€1,693.52	€1,693.52	DA	PF	Salary - August 2017	25/08/17				8725
11	Executive Officer	€1,246.44	€1,246.44	DA	PF	Salary - August 2017	25/08/17				8726
12	Clerk	€779.57	€779.57	DA	PF	Salary - August 2017	25/08/17				8727
13	Mayor	€398.10	€398.10	DA	PF	Honoraria - August 2017	25/08/17				8728
14	Joe Galea	€157.67	€157.67	DA	PF	Councillor's Allowance - July/August 2017	25/08/17				8729
15	Commissioner of Inland Revenue	€1,402.44	€1,402.44	DA	PF	FS5 - August 2017	31/08/17				8730
16	Mario Cini	€1,457.21	€1,457.21	T	PF	Handyman Services + Cleaning of PC	23/08/17	057			8731
17	Joseph Cutajar	€188.80	€188.80	DA	PF	Re-allocation of 1 A/C	05/08/17	651	76226222		8732
18	In Design (Malta) Ltd	€436.10	€436.10	DA	PF	Uniforms for office staff	10/05/17	INV0981	1887127401		8733
19	In Design (Malta) Ltd	€109.30	€109.30	DA	PF	Uniforms for office staff	09/05/17	INV0965	1887127401		8733
20	Mica Med Ltd	€112.16	€112.16	T	PF	Street lighting repairs	25/07/17	BZN 08-17			8734
Sub Total c/f		€15,125.88	€15,125.88								
Total		€15,125.88	€15,125.88								

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

Approvati fis-Seduta Nru: 39

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

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21	Mica Med Ltd	€86.47	€86.47	T	PF	Street lighting repairs	23/08/17	BZN 09-17				8734
22	ARMS Ltd	€12.89	€12.89	DA	PF	Water - Premises - 153, Main Street	30/07/17	24359292			2140/002	8735
23	ARMS Ltd	€24.33	€24.33	DA	PF	Electricity - CCTV - Wesgha Profs G. Aquilina	06/08/17	24401153			2130/005	8735
24	ARMS Ltd	€14.51	€14.51	DA	PF	Electricity - Premises - 153, Main Street	09/08/17	24439519			2130/002	8735
25	ELC Ltd	€83.30	€83.30	T	PF	Parks & Gardens - May 2017	31/05/17	20702				8736
26	ELC Ltd	€252.23	€252.23	T	PF	Parks & Gardens - July 2017	31/07/17	21274				8736
27	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing of van - August 2017	01/08/17	146872				8737
28	Sound Machine	€47.28	€47.28	K	PF	Leasing of photocopier & prints	31/07/17	10119351				8738
29	Blokrete Ltd	€49.56	€49.56	DA	PF	Kerbs for pavement	23/01/17	234532		1947066793		8739
30	FSS Ltd	€50.00	€50.00	DA	PF	Fuel for Council's van - July 2017	01/08/17	BLC007/2017				8740
31	Waste Collection Ltd	€2,257.48	€2,257.48	T	PF	Refuse Collection - July 2017	31/07/17	17/198				8741
32	GO plc	€105.10	€105.10	DA	PF	Telephone / Mobile / Internet charges	03/08/17	55442994				8742
33	Corporate Computing	€831.14	€831.14	D	PF	Transfer to New Premises Installation	03/07/17	244/2017		652147495		8743
34	Satariano	€100.00	€100.00	D	PF	Outdoor floor tiles	08/08/17	PSI1710736		1671377915		8744
35	Melchior Dimech	€270.14	€270.14	T	PF	Bulky Refuse - July 2017	05/08/17	2139				8745
36	Melita Limited	€106.50	€106.50	DA	PF	CCTV Streaming - August 2017	01/08/17	105026185				8746
37	Bernard Grima	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit 7115	31/08/17	7115				8747
38	Svetlana Dimech	€1,102.00	€1,102.00	D	PF	Street Sweeping - 09/07/17 - 29/07/17	30/07/17			1124067080		8748
39	Raymond Cuschieri	€2,308.63	€2,308.63	K	PF	Electrical & Plumbing Works - New Premises	18/08/17	17835				8749
40	Raymond Cuschieri	€1,009.37	€1,009.37	K	PF	Additional Electrical & Plumbing Works - New Premises	18/08/17	17836				8749
Sub Total c/f		€9,425.06	€9,425.06									
Sub Total b/f		€15,125.88	€15,125.88									
Total		€24,550.94	€24,550.94									

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41	Raymond Cuschieri	€295.00	€295.00	D	PF	Alteration Works - New Premises	17/08/17	17834				8750
42	Raymond Cuschieri	€3,894.00	€3,894.00	K	PF	Plastering & Painting - New Premises	17/08/17	17833				8751
43	Raymond Cuschieri	€466.10	€466.10	K	PF	Additional Plastering & Painting - New Premises	18/08/17	17838				8751
44	Raymond Cuschieri	€531.00	€531.00	K	PF	Additional Aluminium - New Premises	18/08/17	17837				8752
45	Inline Management of Health & Safety	€177.00	€177.00	DA	PF	Risk Assessment	17/08/17	M1353		2126788184		8753
46	Lornit Ltd	€1,164.66	€1,164.66	D	PF	Lighting Management System - 31/08/17 - 30/08/18	18/08/17	INV20170818 171919		1503382168		8754
47	WasteServ Malta Ltd	€1,584.52	€1,584.52	DA	PF	Tipping Fees - June 2017	01/07/17	74580				8755
48	WasteServ Malta Ltd	€1,590.17	€1,590.17	DA	PF	Tipping Fees - June 2017	15/07/17	74850				8755
49	WasteServ Malta Ltd	€1,617.07	€1,617.07	DA	PF	Tipping Fees - July 2017	01/08/17	75166				8755
50	WasteServ Malta Ltd	€1,435.83	€1,435.83	DA	PF	Tipping Fees - July 2017	16/08/17	75422				8755
51	Owen Borg	€1,102.00	€1,102.00	D	PF	Street Sweeping - 30/07/17 - 19/08/17	23/08/17			863760824		8756
52	Alarmtech	€118.00	€118.00	T	PF	Service Call-out	10/08/17	V153/17				8757
53	Alarmtech	€806.83	€806.83	DA	PF	Moving of NVR from playingfield to office	23/08/17	V231/17		1501482487		8757
54	Security Service Malta Ltd	€585.28	€292.64	T	PF	Cash Collection Services - July 2017	31/07/17	65312				8758
55	Mario Xuereb	€240.00	€240.00	D	PF	Tile laying on main door ramp	24/08/17					8759
56	Bonnici's Press	€183.75	€183.75	D	PF	No Dumping stickers	29/08/17	5647		249268198		8760
57	Cash	€54.31	€54.31	DA	PF	Petty Cash - 28/07/17 - 31/08/17	31/08/17					8761
58												
59												
60												
Sub Total c/f		€15,845.52	€15,552.88									
Sub Total b/f		€24,550.94	€24,550.94									
Total		€40,396.46	€40,103.82									

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