

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

Data: 17 ta' Jannar 2018 sa 12 ta' Frar 2018

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal-PO	Nru. tan-Nomin al	Nru. Tač-Čekk
1	General Estate Management	€175.00	€175.00	DA	PF	Elderly Outing - Entrance at Villa Bologna - January 2018	18/01/18	INV0856			8917
2	MCCF - Kitchen Garden	€170.00	€170.00	DA	PF	Elderly Outing - Food - January 2018	18/01/18				8918
3	Executive Secretary	€3,604.44	€3,604.44	DA	PF	Salary - January 2018 and Performance Bonus 2017	26/01/18				8919
4	Executive Officer	€2,060.69	€2,060.69	DA	PF	Salary - January 2018 and Performance Bonus 2017	26/01/18				8920
5	Clerk	€1,375.04	€1,375.04	DA	PF	Salary - January 2018 and Performance Bonus 2017	26/01/18				8921
6	Mayor	€403.97	€403.97	DA	PF	Honoraria - January 2018	26/01/18				8922
7	Commissioner of Inland Revenue	€2,476.80	€2,476.80	DA	PF	FS5 - January 2018	01/02/18				8923
8	Mario Cini	€1,457.21	€1,457.21	T	PF	Handyman Services + Cleaning of PC	26/01/18	63			8924
9	Cash	€133.53	€133.53	DA	PF	Increase in Petty Cash Float	18/01/18				8925
10	ARMS Ltd	€11.84	€11.84	DA	PF	Office - Electricity & Water iro Old A/C's final bill	02/12/17	25041866			8926
11	ARMS Ltd	€29.01	€29.01	DA	PF	CCTV Balzan Valley - Electricity iro 23/08/17 - 07/11/17	27/01/18	25309853			8926
12	ARMS Ltd	€41.81	€41.81	DA	PF	Office - Electricity & Water iro 10/11/17 - 09/01/18	01/02/18	25331119			8926
13	MED Developers, Designers + Consultants Ltd	€1,150.50	€1,150.50	D	PF	Topographical survey icw proposed extension to embellishment project at Pjazza Bertu Fenech	22/12/17		477214833		8927
14	Union Print Ltd	€48.24	€48.24	DA	PF	Advert on L-Orizzont - Locality Meeting 2017	31/12/17	AI016466			8928
15	D Street Lighting	€1,100.00	€1,100.00	D	PF	Xmas Street Lighting Decorations - Balzan Valley - Dec`17	03/01/18	2018_14	1516348377		8929
16	In Design (Malta) Ltd	€135.61	€135.61	D	PF	Uniforms for office staff	11/01/18	INV04439	755830308		8930
17	Alberta Co Ltd	€43.19	€43.19	D	PF	Maintenance of Fire Extinguishers	16/01/18	60233	1753711482		8931
18	Mica Med Ltd	€90.86	€90.86	T	PF	Street lighting repairs	23/01/18	BZN 01-18			8932
19	Signmark Ltd	€295.80	€295.80	T	PF	Road marking paint	23/01/18	455	1516610412		8933
20	Signmark Ltd	€340.22	€295.80	T	PP	Traffic signs & Removable bollards	23/01/18	454	1516088462 1516268813		8933
Sub Total c/f		€15,143.76	€15,099.34								
Total		€15,143.76	€15,099.34								

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

Approvati fis-Seduta Nru: 45

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

PP - Part Payment, PF - Paid in Full.

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21	Signmark Ltd	€24.66	€24.66	T	PF	Traffic sign	01/02/18	460		1516797625	8933
22	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Money Insurance Policy iro 29/01/18 - 28/01/19	24/01/18				8934
23	Assoċjazzjoni Kunsilli Lokali	€150.00	€150.00	DA	PF	Laqgħa tas-Sindki - 24/03/18	30/01/18				8935
24	Victor Camilleri	€295.00	€295.00	D	PF	Electrical Works at Public Convenience & Office	30/01/18	26		1062750259	8936
25	Waste Collection Ltd	€2,262.93	€2,262.93	T	PF	Refuse Collection i - January 2018	31/01/18	180030			8937
26	Waste Collection Ltd	€59.00	€59.00	T	PF	Extra Collection charge - 1st January 2018	31/01/18	180031			8938
27	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - January 2018	31/01/18	23227			8939
28	Premier Business Ltd	€2,708.03	€2,708.03	T	PF	Street Sweeping - January 2018	31/01/18	180046			8940
29	NIBE Marketing Ltd	€9.32	€9.32	D	PF	Water Container	01/02/18	10732837		1517554087	8941
30	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing of van - February 2018	01/02/18	151558			8942
31	Melchior Dimech	€272.90	€272.90	T	PF	Bulky Refuse - January 2018	01/02/18	2415			8943
32	Melita Limited	€105.00	€105.00	DA	PF	CCTV Streaming - February 2018	01/02/18	105829897			8944
33	FSS Ltd	€50.00	€50.00	DA	PF	Fuel for van - January 2018	01/08/18	BLC001/2018			8945
34	Cash	€142.74	€142.74	DA	PF	Petty Cash - January 2018	01/02/18				8946
35	GO plc	€104.79	€104.79	DA	PF	Telephone / Mobile / Internet charges - February 2018	03/02/18	58076593			8947
36	Bitmac (Works) Ltd	€455.00	€455.00	T	PF	Instant Road Repair bags	05/02/18	151951		1511257555	8948
37	Neil Markham	€230.11	€230.11	D	PF	BAM 2017 - Migrating Spaces Exhibition - Group 1	12/02/18				8949
38	Katrina Galea	€241.73	€241.73	D	PF	BAM 2017 - Migrating Spaces Exhibition - Group 4 + 5	12/02/18				8950
39	Paul Aquilina	€150.00	€150.00	D	PF	BAM 2017 - Migrating Spaces Exhibition - Crown Group	12/02/18				8951
40											
Sub Total c/f		€8,059.63	€8,059.63								
Sub Total b/f		€15,143.76	€15,099.34								
Total		€23,203.39	€23,158.97								

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