

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

Data: 22 ta' Jannar 2019 sa 21 ta' Frar 2019

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	Nru. Taç-Çekk
1	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Money Insurance Policy iro 29/01/19 - 28/01/20	05/01/19				9299
2	Assoċjazzjoni Kunsilli Lokali	€325.00	€325.00	DA	PF	Registration - Laqgħa Plenarja 15/16 ta' Frar 2018 - Sindku u SE	10/01/19				9300
3	Assoċjazzjoni Kunsilli Lokali	€42.00	€42.00	DA	PF	Registration - Fire Warden & First Aid Sessions	14/01/19				9301
4	Executive Secretary	€3,746.01	€3,746.01	DA	PF	Salary - January 2019 & Performance Bonus 2018	25/01/19				9302
5	Executive Officer	€2,048.63	€2,048.63	DA	PF	Salary - January 2019 & Performance Bonus 2018	25/01/19				9303
6	Clerk	€1,809.80	€1,809.80	DA	PF	Salary - January 2019 & Performance Bonus 2018	25/01/19				9304
7	Mayor	€411.00	€411.00	DA	PF	Honoraria - January 2019	25/01/19				9305
8	Commissioner of Inland Revenue	€2,782.24	€2,782.24	DA	PF	FS 5 - January 2019	25/01/19				9306
9	Fernando Gastrotheque	€300.00	€300.00	D	PF	Replacement of cheque 9275 iro Christmas Staff Dinner 2018	03/01/19			1546508886	9307
10	MCCF	€300.00	€60.00	D	PP	6 Tisjir mill-Qalb Books sold to clients	16/11/18	2018-209			9308
11	Great Dane Restaurant	€234.00	€234.00	D	PF	Elderly Outing - Food - February 2019	07/02/19				9309
12	DOI	€9.32	€9.32	D	PF	Advert on Govt. Gazzette - Tender BLC 07/2018	21/02/19				9310
13	Bitmac Ltd	€455.00	€455.00	T	PF	Instant road repair bags	22/01/19	INV12453		1541486558	9311
14	Mica Med Limited	€228.64	€228.64	T	PF	Street lighting repairs	22/01/19	BZN 01-19			9312
15	Palmyra	€25.00	€25.00	D	PF	Self inker rubber stamp	28/01/19	3245		67592479	9313
16	CANCELLED	-	-	-	-	CANCELLED CHEQUE	-				9314
17	ELC	€252.23	€252.23	T	PF	Parks and Gardens - January 2019	31/01/19	26684			9315
18	Premier Business Ltd	€2,830.75	€2,830.75	T	PF	Street Sweeping - January 2019	31/01/19	190054			9316
19	Alberta	€22.00	€22.00	D	PF	Service of 4 fire extinguishers	31/01/19	80022		1549370030	9317
20	Security Service Malta Ltd	€307.93	€307.93	T	PF	Cash Collection - January 2019	31/01/19	73109			9318
Sub Total c/f		€16,194.55	€15,954.55								
Total		€16,194.55	€15,954.55								

IFFIRMATANut. Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Joe Galea
Proponent**IFFIRMATA**Daniel Muscat Caruana
Sekondant

Approvati fis-Seduta Nru: 60

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

PP - Part Payment, PF - Paid in Full.

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			T	PF							
21	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - February 2019	01/02/19	160517			9319
22	Melita Limited	€105.00	€105.00	DA	PF	CCTV Streaming - February 2019	01/02/19	107499904			9320
23	GO plc	€104.18	€104.18	DA	PF	Telephone / Mobile / Internet charges - February 2019	05/02/19	63019309			9321
24	Signmark Ltd	€58.85	€58.85	T	PF	Traffic Signs	05/02/19	618	1548744820		9322
25	Cash	€124.05	€124.05	DA	PF	Petty Cash - January 2019	05/02/19				9323
26	Mary Frendo	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 2062	06/02/19	2062			9324
27	ARMS Ltd	€50.05	€50.05	DA	PF	Office - Electricity & Water iro 04/12/18 - 19/01/19	06/02/19	27258547			9325
28	Gremlins Office Supplies	€23.01	€23.01	D	PF	Binding of Council Minutes	07/02/19	4991	1775184147		9326
29	Marco Camilleri Ironmongery	€27.27	€27.27	D	PF	Health & Safety Equipment	11/02/19	10517	122799370		9327
30	Marco Camilleri Ironmongery	€105.00	€105.00	D	PF	Safety Shoes	11/02/19	10518	1549872361		9327
31	Alarmtech	€129.80	€129.80	D	PF	Replacement of hard disk to store CCTV recording only for 1 week	11/02/19	V047	1550557593		9328
32	Mario Cini	€1,519.33	€1,519.33	T	PF	Handyman Services & Cleaning of PC iro 21/01/19 - 20/02/19	20/02/19	82			9329
33	OPAL	€298.54	€298.54	K	PF	Recycle Bin (3 units)	31/01/19		1536656692		9330
34	Saviour Mifsud	€3,142.92	€3,142.92	T	PF	Refuse Collection - January 2019	21/02/19	5			9331
35											
36											
37											
38											
39											
40											
Sub Total c/f		€6,418.51	€6,418.51								
Sub Total b/f		€16,194.55	€15,954.55								
Total		€22,613.06	€22,373.06								

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