

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

Data: 5 ta` April 2017 sa 5 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. Taç-Çekk
1	Elektra Ltd	€938.33	€938.33	K	PF	Light fittings for new premises	12/04/17	75079330 V1 75079331 V2		1306739400		8575
2	DOI	€9.32	€9.32	DA	PF	Advert on Govt. Gazette - Tenders BLC 03/2017, 04/2017, 05/2017	05/05/17					8576
3	Executive Secretary	€1,617.76	€1,617.76	DA	PF	Salary - April 2017	28/04/17					8577
4	Executive Officer	€1,315.59	€1,315.59	DA	PF	Salary - April 2017	28/04/17					8578
5	Clerk	€678.27	€678.27	DA	PF	Salary - April 2017	28/04/17					8579
6	Mayor	€392.64	€392.64	DA	PF	Honoraria - April 2017	28/04/17					8580
7	Joe Galea	€160.00	€160.00	DA	PF	Councillor's Allowance - March/April 2017	28/04/17					8581
8	Commissioner of Inland Revenue	€1,392.08	€1,392.08	DA	PF	FS5 - April 2017	05/05/17					8582
9	Mario Cini	€1,452.75	€1,452.75	T	PF	Handyman Services + Cleaning of PC	27/04/17	53				8583
10	Mica Med Ltd	€46,822.00	€46,822.00	T	PF	Final payment - S.L.1/14 - Tender for the Supply, Delivery and Installation of Light Fittings and Luminaries in Various Streets in Balzan	21/04/15	BZN LED-03				8584
11	MCE Ltd	€81.18	€81.18	DA	PF	Light fittings for new premises (facade)	24/04/17	SQT-COR00029848				8585
12	Palmyra	€38.01	€38.01	D	PF	Self Ink Rubber Stamp	20/04/17	942		1492427102		8586
13	Sound Machine	€57.15	€57.15	K	PF	Leasing of photocopier + prints	13/04/17	10114354				8587
14	ARMS Ltd	€3.73	€3.73	DA	PF	Water & Electricity - New premises	22/04/17	23757948				8588
15	ARMS Ltd	€20.47	€20.47	DA	PF	Water - Office	22/04/17	23755384				8588
16	Mario Camilleri	€100.00	€100.00	D	PF	Renting of garage - April 2017	16/04/17			1049211375		8589
17	Mica Med Ltd	€86.47	€86.47	T	PF	Street lighting repairs	12/04/17	BZN 02-17				8590
18	Mica Med Ltd	€36.64	€36.64	T	PF	Street lighting repairs	18/04/17	BZN 03-17				8590
19	Correct Termination Ltd	€1,180.00	€1,180.00	T	PF	Online Streaming of meetings and maintenance	10/04/17	CTL080417				8591
20	CANCELLED					CANCELLED						8592
<b>Sub Total c/f</b>		<b>€56,382.39</b>	<b>€56,382.39</b>									
<b>Total</b>		<b>€56,382.39</b>	<b>€56,382.39</b>									

## Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Dr Ian Spiteri  
Sindku**IFFIRMATA**Andre` Grech  
Proponent**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Joe Galea  
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21	FSS Ltd	€100.00	€100.00	D	PF	Fuel for Council's van - March 2017	01/04/17	BLC003/2017			8593
22	Gauci Borda & Co Ltd	€475.40	€475.40	K	PF	Flags and metal poles	30/03/17	159098	170277315		8594
23	ELC Ltd	€184.46	€184.46	T	PF	Parks and gardens - March 2017	31/03/17	20038			8595
24	Ozone Ltd	€108.11	€108.11	K	PF	Call charges	31/03/17	129073			8596
25	Lornit Ltd	€1,164.66	€1,164.66	D	PF	Permit Management System - 01/05/17 - 30/04/18	07/04/17	INV20170407062606			8597
26	Mazars Malta	€363.66	€363.66	DA	PF	Part of Audit Fee - Interim Audit - Change in ES	08/04/17	13650			8598
27	Vodafone Malta Ltd	€67.60	€67.60	K	PF	Mobile charges	01/04/17	5878153042017			8599
28	Melita Limited	€141.50	€141.50	DA	PF	CCTV Bring-in-site Streaming - April 2017	01/04/17	104493259			8600
29	Raymond Cuschieri	€2,584.20	€2,584.20	K	PF	Soffit works - New premises	04/04/17	17800			8601
30	Raymond Cuschieri	€2,637.30	€2,637.30	K	PF	Aluminium Works - New premises	04/04/17	17801			8602
31	Waste Collection Ltd	€2,360.09	€2,360.09	T	PF	Refuse Collection - March 2017	31/03/17	170076			8603
32	WasteServ Malta Ltd	€1,751.11	€1,751.11	DA	PF	Tipping Fees - March 2017	01/04/17	71811			8604
33	Spiteri & Spiteri	€45.00	€45.00	DA	PF	Harġa Anzjani - Heritage Malta - April 2017	20/04/17				8605
34	Spiteri & Spiteri	€202.50	€202.50	DA	PF	Harġa Anzjani -Great Dane Restaurant-April 2017	20/04/17				8605
35	Cash	€70.54	€70.54	DA	PF	Petty Cash - April 2017	05/05/17				8606
36	G4S Security Services (Malta) Ltd	€217.12	€217.12	K	PF	Cash Collection - March 2017	31/03/17	GS016589			8607
37	District Operations Ltd	€79.30	€79.30	DA	PF	Overtime CWSEF - April 2017	02/05/17	100/2017			8608
38	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing of van - May 2017	01/05/17	144293			8609
39	Owen Borg	€1,108.00	€1,108.00	D	PF	Street Sweeping - 01/04/17 - 20/04/17	01/05/17	33	1493882069		8610
40	Island Insurance Brokers Ltd	€1,038.43	€1,022.57	T	PP	Council Insurance Policy	20/04/17	I-RN 146828			8611
	<b>Sub Total c/f</b>	<b>€15,180.17</b>	<b>€15,164.31</b>								
	<b>Sub Total b/f</b>	<b>€56,382.39</b>	<b>€56,382.39</b>								
	<b>Total</b>	<b>€71,562.56</b>	<b>€71,546.70</b>								

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41	Invicta Ltd	€1,160.00	€1,160.00	D	PF	Furniture for new premises	03/05/17	12074		777963378	8612
42	Melchior Dimech	€188.04	€188.04	T	PF	Bulky Refuse - April 2017	27/04/17	1965			8613
43	ELC Ltd	€184.46	€184.46	T	PF	Parks and gardens - April 2017	30/04/17	20334			8614
44	DTR Ltd	€944.00	€944.00	T	PF	Professional Fees - Change of use - New Premises	30/03/17	DG/20 1703 120			8615
45	DTR Ltd	€472.00	€472.00	T	PF	Professional Fees - Playing field	30/03/17	DG/20 1703 121			8615
46	DTR Ltd	€590.00	€590.00	T	PF	Professional Fees - Paving in Three Churches Street	30/03/17	DG/20 1703 122			8615
47	DTR Ltd	€855.50	€855.50	T	PF	Professional Fees - Various	30/03/17	DG/20 1703 123			8615
48	DTR Ltd	€50.00	€50.00	T	PF	Charges - Change of use - New offices	30/03/17	ER/1703 113			8615
49	CANCELLED					CANCELLED					8616
50	Waste Collection Ltd	€2,154.87	€2,154.87	T	PF	Refuse Collection - April 2017	05/05/17	17/103			8617
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
<b>Sub Total c/f</b>		<b>€6,598.87</b>	<b>€6,598.87</b>								
<b>Sub Total b/f</b>		<b>€71,562.56</b>	<b>€71,546.70</b>								
<b>Total</b>		<b>€78,161.43</b>	<b>€78,145.57</b>								

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