

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

Data: 13 ta' Frar 2018 sa 15 ta' Marzu 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. Taç-Çekk
1	Executive Secretary	€1,706.52	€1,706.52	DA	PF	Salary - February 2018	23/02/18				8951
2	Executive Officer	€1,327.80	€1,327.80	DA	PF	Salary - February 2018	23/02/18				8952
3	Clerk	€806.87	€806.87	DA	PF	Salary - February 2018	23/02/18				8953
4	Mayor	€403.97	€403.97	DA	PF	Honoraria - February 2018	23/02/18				8954
5	Councillor	€156.34	€156.34	DA	PF	Councillors' Allowance - Jan/Feb 2018	23/02/18				8955
6	Commissioner of Inland Revenue	€1,392.04	€1,392.04	DA	PF	FS5 - February 2018	01/03/18				8956
7	Mario Cini	€1,430.44	€1,430.44	T	PF	Handyman Services + Cleaning of PC	23/02/18	64			8957
8	CANCELLED CHEQUE					CANCELLED CHEQUE	-				8958
9	Plaza Hotel	€196.00	€196.00	D	PF	Elderly Outing - Food - March 2018	09/03/18				8959
10	Mica Med Ltd	€86.47	€86.47	D	PF	Street lighting repairs	15/12/17	BZN 13-17			8960
11	Waste Collection Ltd	€59.00	€59.00	T	PF	Extra Collection charge - 25th December 2017	31/12/17	170410			8961
12	Waste Collection Ltd	€2,057.21	€2,057.21	T	PF	Refuse Collection - February 2018	28/02/18	180056			8961
13	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - January 2018	01/01/18	77377			8962
14	Cini Marbles	€319.78	€319.78	D	PF	Travertine window sills	04/01/18	1808	618550890		8963
15	ARMS Ltd	€1,819.88	€1,819.88	DA	PF	Public Convenience - Electricity & Water iro 02/12/17 - 10/01/18	16/01/18	25227502			8964
16	ARMS Ltd	€24.81	€24.81	DA	PF	CCTV Wesgha Profs Aquilina - Electricity iro 11/11/17 - 12/01/18	13/02/18	25379185			8964
17	Signmark Ltd	€340.22	€44.42	T	PP	Traffic signs & removable bollards	23/01/18	454	1516088462 1516268813		8965
18	Signmark Ltd	€40.92	€40.92	T	PF	Traffic sign	09/02/18	465	1153329754		8965
19	Signmark Ltd	€147.50	€147.50	T	PF	Installation of galvanized plate on barrier	05/03/18	472	2057436422		8965
20	Security Service Malta Ltd	€301.23	€301.23	T	PF	Cash Collection - January 2018	31/01/18	67581			8966
	<b>Sub Total c/f</b>	<b>€12,651.42</b>	<b>€12,355.62</b>								
	<b>Total</b>	<b>€12,651.42</b>	<b>€12,355.62</b>								

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

Approvati fis-Seduta Nru: 46

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

PP - Part Payment, PF - Paid in Full.

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

Data: 13 ta' Frar 2018 sa 15 ta' Marzu 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. Taç-Çekk
21	WasteServ Malta Ltd	€1,728.94	€1,728.94	DA	PF	Tipping Fees - January 2018	01/02/18	79422			8967
22	WasteServ Malta Ltd	€1,831.83	€1,831.83	DA	PF	Tipping Fees - January 2018	15/02/18	79699			8967
23	Raymond Cuschieri	€796.50	€796.50	D	PF	Bathroom Works - Office	12/02/18	18864		1515665852	8968
24	Francis Piscopo	€94.40	€94.40	D	PF	Extension of steel railing - office	15/02/18	1867		1009679229	8969
25	Bitmac (Works) Ltd	€455.00	€455.00	T	PF	Instant road repair bags	21/02/18	152566		1516624648	8970
26	PTR Machinery	€185.00	€185.00	D	PF	Repair of tools	21/02/18	UN/2018057		1018883887	8971
27	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - February 2018	28/02/18	23572			8972
28	Premier Business Ltd	€2,708.03	€2,708.03	T	PF	Street Sweeping - February 2018	28/02/18	180189			8973
29	Cash	€70.54	€70.54	DA	PF	Petty Cash - February 2018	01/03/18				8974
30	FSS Ltd	€50.00	€50.00	DA	PF	Fuel for van - February 2018	01/03/18	BLC002/2018			8975
31	Mark Debono	€500.00	€500.00	DA	PF	Accountancy Services iro October - December 2017	01/03/18	BLC 046			8976
32	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing of van - March 2018	01/03/18	152176			8977
33	Melita Limited	€105.00	€105.00	DA	PF	CCTV Streaming - March 2018	01/08/18	105963582			8978
34	GO plc	€104.38	€104.38	DA	PF	Telephone / Mobile / Internet charges - March 2018	03/03/18	58514528			8979
35	Victor Camilleri	€122.96	€122.96	D	PF	Electrical works at the playing field	06/03/18	31		34978974	8980
36	Smart Office Supplies Ltd	€68.32	€68.32	D	PF	2 Notice boards	06/03/18	72964		1017805297	8981
37	Melchior Dimech	€239.00	€239.00	T	PF	Bulky Refuse - February 2018	06/03/18	2463			8982
38	FGL Information Technoloy Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - February 2018	01/02/18	77689			8983
39	Mica Med Ltd	€26.12	€26.12	D	PF	Street lighting repairs	21/02/18	BZN 02-18			8984
40	Mica Med Ltd	€159.43	€159.43	D	PF	Street lighting repairs	26/02/18	BZN 03-18			8984
	<b>Sub Total c/f</b>	<b>€10,013.29</b>	<b>€10,013.29</b>								
	<b>Sub Total b/f</b>	<b>€12,651.42</b>	<b>€12,355.62</b>								
	<b>Total</b>	<b>€22,664.71</b>	<b>€22,368.91</b>								

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

Approvati fis-Seduta Nru: 46

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

PP - Part Payment, PF - Paid in Full.

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

Data: 13 ta' Frar 2018 sa 15 ta' Marzu 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- Ċekk
41	Anthony Muscat	€499.00	€499.00	D	PF	Supply of 3 flag poles	13/03/18			1516367130		8985
42	FGL Information Technology Ltd	€23.87	€23.87	K	PF	Prints on leased photocopier - February 2018	28/02/18	77821				8986
43	Gabriel Muscat	€100.00	€100.00	D	PF	Assembling of poles	13/03/18			436438378		8987
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€622.87</b>	<b>€622.87</b>									
	<b>Sub Total b/f</b>	<b>€22,664.71</b>	<b>€22,368.91</b>									
	<b>Total</b>	<b>€23,287.58</b>	<b>€22,991.78</b>									

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

Approvati fis-Seduta Nru: 46

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

PP - Part Payment, PF - Paid in Full.