

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

Data: 15 ta' Marzu 2018 sa 19 ta' April 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	€1,797.68	€1,797.68	DA	PF	Salary - March 2018	29/03/18				8988
2	Executive Officer	€1,408.96	€1,408.96	DA	PF	Salary - March 2018	29/03/18				8989
3	Clerk	€893.87	€893.87	DA	PF	Salary - March 2018	29/03/18				8990
4	Mayor	€403.97	€403.97	DA	PF	Honoraria - March 2018	29/03/18				8991
5	Commissioner of Inland Revenue	€1,423.04	€1,423.04	DA	PF	FS5 - March 2018	02/04/18				8992
6	Mario Cini	€1,466.13	€1,466.13	T	PF	Handyman Services + Cleaning of PC	29/03/18	66			8993
7	DOI	€9.32	€9.32	DA	PF	Advert on Govt. Gazzette - Tenders - BLC 01/2018 & BLC 02/2018	19/04/18				8994
8	Security Service Malta Ltd	€301.23	€301.23	T	PF	Cash Collection - February 2018	28/02/18	68282			8995
9	WasteServ Malta Ltd	€1,508.51	€1,508.51	DA	PF	Tipping Fees - February 2018	01/03/18	80032			8996
10	WasteServ Malta Ltd	€1,357.95	€1,357.95	DA	PF	Tipping Fees - February 2018	15/03/18	80299			8996
11	Klikk	€809.85	€809.85	K	PF	HP Laserjet printer + toners	16/03/18	23233	1505498533		8997
12	ARMS Ltd	€477.16	€477.16	DA	PF	Public Convenience - Electricity & Water iro 11/01/18 - 01/03/18	20/03/18	25570035			8998
13	ARMS Ltd	€50.28	€50.28	DA	PF	San Anton Lamps - Electricity iro 26/11/17 - 14/02/18	20/03/18	25570038			8998
14	ARMS Ltd	€256.61	€256.61	DA	PF	Office - Electricity & Water iro 05/01/18 - 13/03/18	04/04/18	25638938			8998
15	Progressive Information System Ltd	€1,465.56	€1,465.56	K	PF	Sage 50 Accounts Professional Software	28/03/18	97865	2059276334		8999
16	Waste Collection Ltd	€2,365.79	€2,365.79	T	PF	Refuse Collection - March 2018	31/03/18	180092			9000
17	Premier Business Ltd	€2,708.03	€2,708.03	T	PF	Street Sweeping - March 2018	31/03/18	180334			9001
18	Datatrak IT Services	€48.26	€48.26	DA	PF	Pre-Regional Ticket Commission - March 2018	31/03/18	1012303			9002
19	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - March 2018	31/03/18	23959			9003
20	Melita Limited	€105.00	€105.00	DA	PF	CCTV Streaming - April 2018	01/04/18	106101289			9004
Sub Total c/f		€19,109.43	€19,109.43								
Total		€19,109.43	€19,109.43								

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

Approvati fis-Seduta Nru: 47

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: 15 ta' Marzu 2018 sa 19 ta' April 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	Meli Car Rentals Ltd	€409.00	€409.00	K	PF	Leasing of van - April 2018	01/04/18	152775		1522672368	9005
22	Cash	€49.87	€49.87	DA	PF	Petty Cash - March 2018	02/04/18				9006
23	FSS Ltd	€50.00	€50.00	D	PF	Fuel for van - March 2018	02/04/18	BLC003/2018			9007
24	Melchiore Dimech	€258.74	€258.74	T	PF	Bulky Refuse - March 2018	03/04/18	2500			9008
25	GO plc	€104.87	€104.87	DA	PF	Telephone / Mobile / Internet charges - April 2018	04/04/18	58949767			9009
26	Island Insurance Brokers Ltd	€96.26	€96.26	D	PF	Extension of Insurance Policy for 1 month - May 2018	04/04/18			1590170712	9010
27	Signmark Ltd	€408.60	€408.60	T	PF	Traffic Signs and road markings	06/04/18	479		1521618042	9011
28	Bitmac (Works) Ltd	€455.00	€455.00	T	PF	Instant road repair bags	09/04/18	154578		2063787511	9012
29	Mica Med Ltd	€116.53	€116.53	T	PF	Street lighting repairs	26/03/18	BZN 04-18			9013
30	Mario Cini	€679.77	€679.77	T	PF	Handyman Services + Cleaning of PC iro 01/04/18 - 15/04/18	15/04/18	68			9014
31	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - March 2018	01/03/18	78417			9015
32	FGL Information Technology Ltd	€15.03	€15.03	K	PF	Prints on leased photocopier - March 2018	31/03/18	78333			9015
33	Guard & Warden Service House Ltd	€15.84	€15.84	DA	PF	Warden Service - Road Closure for fixing of bollards & refresh of road markings in Main Street (upper part)	16/04/18	1692			9016
34	CANCELLED					CANCELLED					9017
35	Clerk	€25.00	€25.00	DA	PF	Eyesight test refund	20/02/18				9018
36	ARMS Ltd	€75.80	€75.80	DA	PF	Office - Electricity & Water iro 14/03/18 - 23/03/18	16/04/18	25718757			9019
37											
38											
39											
40											
	Sub Total c/f	€2,794.73	€2,794.73								
	Sub Total b/f	€19,109.43	€19,109.43								
	Total	€21,904.16	€21,904.16								

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

Approvati fis-Seduta Nru: 47

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

PP - Part Payment, PF - Paid in Full.