

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

Data: 20 ta` April 2018 sa 21 ta` Mejju 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	Marine Aquatic Ltd	€252.00	€252.00	D	PF	Elderly Outing - Entrance at the Malta Aquarium - April 2018	26/04/18			1525249377		9020
2	Marine Aquatic Ltd	€427.50	€427.50	D	PF	Elderly Outing - Food - April 2018	26/04/18			1525249377		9021
3	Executive Secretary	€1,658.94	€1,658.94	DA	PF	Salary - April 2018	27/04/18					9022
4	Executive Officer	€1,321.09	€1,321.09	DA	PF	Salary - April 2018	27/04/18					9023
5	Clerk	€818.22	€818.22	DA	PF	Salary - April 2018	27/04/18					9024
6	Mayor	€403.97	€403.97	DA	PF	Honoraria - April 2018	27/04/18					9025
7	Commissioner of Inland Revenue	€1,573.80	€1,573.80	DA	PF	FS5 - April 2018	21/05/18					9026
8	Security Service Malta Ltd	€263.58	€263.58	T	PF	Cash Collection - March 2018	31/03/18	68626				9027
9	Security Service Malta Ltd	€301.23	€301.23	T	PF	Cash Collection - April 2018	30/04/18	68921				9027
10	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - April 2018	01/04/18	78880				9028
11	FGL Information Technology Ltd	€11.71	€11.71	K	PF	Prints on leased photocopier - April 2018	30/04/18	78904				9028
12	WasteServ Malta Ltd	€1,178.10	€1,178.10	DA	PF	Tipping Fees - March 2018	02/04/18	80669				9029
13	WasteServ Malta Ltd	€1,795.01	€1,795.01	DA	PF	Tipping Fees - March 2018	16/04/18	80958				9029
14	ARMS Ltd	€22.48	€22.48	DA	PF	CCTV Wesgha Profs Aquilina - Electricity iro 13/01/18 - 10/03/18	17/04/18	25710170				9030
15	ARMS Ltd	€40.51	€40.51	DA	PF	CCTV Balzan Valley - Electricity iro 08/11/17 - 22/02/18	19/04/18	25744809				9030
16	Gauci Borda & Co Ltd	€268.00	€268.00	D	PF	Balzan, Malta & EU Flags	18/04/18	178177		1797590578		9031
17	Francis Cremona	€94.40	€94.40	D	PF	Hire of skip iro Clean-up Day	25/04/18			552796484		9032
18	Francis Cremona	€94.40	€94.40	D	PF	Hire of skip iro cleaning of store	18/05/18			450515187		9032
19	Signmark Ltd	€220.80	€220.80	T	PF	Road marking paint and thinner	27/04/18	491		1524723034		9033
20	Premier Business Ltd	€2,708.03	€2,708.03	T	PF	Street Sweeping - April 2018	30/04/18	180454				9034
<b>Sub Total c/f</b>		<b>€13,488.19</b>	<b>€13,488.19</b>									
<b>Total</b>		<b>€13,488.19</b>	<b>€13,488.19</b>									

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

Approvati fis-Seduta Nru: 49

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

PP - Part Payment, PF - Paid in Full.

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	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	Waste Collection Ltd	€2,160.07	€2,160.07	T	PF	Refuse Collection - April 2018	30/04/18	180129				9035
22	Datatrak IT Services	€11.36	€11.36	DA	PF	Pre-Regional Ticket Commission - April 2018	30/04/18	1012358				9036
23	Melchior Dimech	€218.35	€218.35	T	PF	Bulky Refuse - April 2018	30/04/18	2546				9037
24	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - April 2018	30/04/18	24279				9038
25	Meli Car Rentals Ltd	€409.00	€409.00	K	PF	Leasing of van - May 2018	01/05/18	153487		600892105		9039
26	Melita Limited	€105.00	€105.00	DA	PF	CCTV Streaming - May 2018	01/05/18	106238199				9040
27	FSS Ltd	€50.00	€50.00	D	PF	Fuel for van - April 2018	02/05/18	BLC004/20		183178640		9041
28	Cash	€149.08	€149.08	DA	PF	Petty Cash - April 2018	02/05/18					9042
29	Arthur & John's Garage	€395.30	€395.30	K	PF	Hiring of Transport iro Elderly Outings	03/05/18					9043
30	GO plc	€104.61	€104.61	DA	PF	Telephone / Mobile / Internet charges - May 2018	03/05/18	59380963				9044
31	Island Insurance Brokers	€93.22	€93.22	D	PF	Extention of Insurance Policy for 1 month - June 2018	10/05/18	I-AP		1526280583		9045
32	Raymond Seychell	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 500	21/05/18	500				9046
33	Mario Cini	€1,408.35	€1,408.35	T	PF	Handyman Services + Cleaning of PC iro 16/04/18 - 15/05/18	16/05/18	69				9047
34	Progressive Information Systems Ltd	€177.00	€177.00	K	PF	Annual Support & Maintenance - Sage Line 50	02/04/18	98019		2059276334		9048
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€5,766.51</b>	<b>€5,766.51</b>									
	<b>Sub Total b/f</b>	<b>€13,488.19</b>	<b>€13,488.19</b>									
	<b>Total</b>	<b>€19,254.70</b>	<b>€19,254.70</b>									

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