

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

Data: 22 ta' Mejju 2018 sa 18 ta' Ġunju 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 - May 2018	25/05/18				9049
2	Executive Officer	€1,304.80	€1,304.80	DA	PF	Salary - May 2018	25/05/18				9050
3	Clerk	€921.27	€921.27	DA	PF	Salary - May 2018	25/05/18				9051
4	Mayor	€403.97	€403.97	DA	PF	Honoraria - May 2018	25/05/18				9052
5	Commissioner of Inland Revenue	€1,376.04	€1,376.04	DA	PF	FS5 - May 2018	18/06/18				9053
6	DOI	€9.32	€9.32	DA	PF	Advert on Govt. Gazette - Tender BLC 03/2018	18/06/18				9054
7	DOI	€9.32	€9.32	DA	PF	Advert on Govt. Gazette - Tender BLC 04/2018	18/06/18				9055
8	Museum of Toys	€51.60	€51.60	D	PF	Elderly Outing - Entrance at the Museum of Toys - June 2018	11/06/18		1943895293		9056
9	Emanuel Cutajar	€681.50	€681.50	D	PF	Elderly Outing - Transport & Lunch at the Seashells Restaurant - June 2018	11/06/18		1867360762		9057
10	Mica Med Ltd	€125.33	€125.33	T	PF	Street lighting repairs	25/04/18	BZN 05-18			9058
11	Mica Med Ltd	€225.37	€225.37	T	PF	Street lighting repairs	30/04/18	BZN 06-18			9058
12	Mica Med Ltd	€86.38	€86.38	T	PF	Street lighting repairs	18/05/18	BZN 07-18			9058
13	Elbros Concrete Ltd	€309.42	€309.42	D	PF	Concrete for pavement in Wesgha Profs. Ġuże` Aquilina	30/04/18	14945	1803797553		9059
14	WasteServ Malta Ltd	€1,635.01	€1,635.01	DA	PF	Tipping Fees - April 2018	01/05/18	81233			9060
15	WasteServ Malta Ltd	€2,061.69	€2,061.69	DA	PF	Tipping Fees - April 2018	15/05/18	81510			9060
16	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - May 2018	01/05/18	79237			9061
17	FGL Information Technology Ltd	€11.86	€11.86	K	PF	Prints on leased photocopier - May 2018	31/05/18	79398			9061
18	CANCELLED CHEQUE					CANCELLED CHEQUE					9062
19	Mario Camilleri	€900.00	€900.00	D	PF	Renting of garage iro 01/07/18 - 31/12/18	22/05/18		1524744398		9063
20	Smart Office Supplies Ltd	€156.00	€156.00	K	PF	Coffee / Tea / Sugar / Milk	24/05/18	77283	398230059		9064
	Sub Total c/f	€12,009.82	€12,009.82								
	Total	€12,009.82	€12,009.82								

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

Approvati fis-Seduta Nru: 50

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

PP - Part Payment, PF - Paid in Full.

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21	Smart Office Supplies Ltd	€139.64	€139.64	K	PF	Cleaning supplies	24/05/18	77285		642023343	9064
22	Smart Office Supplies Ltd	€165.85	€135.17	K	PF	Cleaning supplies	24/05/18	77284		2094367632	9064
23	Smart Office Supplies Ltd	€36.82	€36.82	K	PF	Cleaning supplies	30/05/18	77570		2094367632	9064
24	Smart Office Supplies Ltd	€174.74	€174.74	K	PF	Stationery	24/05/18	77280		1370055064	9064
25	Smart Office Supplies Ltd	€78.34	€78.34	K	PF	Stationery	24/05/18	77281		92384194	9064
26	Smart Office Supplies Ltd	€18.60	€18.60	K	PF	Stationery	24/05/18	77282		513506585	9064
27	Smart Office Supplies Ltd	€1,217.05	€1,217.05	K	PF	Stationery & Toner for printers	25/05/18	773335		1527143189	9064
28	Correct Termination Ltd	€1,180.00	€1,180.00	D	PF	Online streaming services for meetings and maintenance	29/05/18	CTL100518		1527840263	9065
29	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - May 2018	31/05/18	24625			9066
30	Waste Collection Ltd	€2,262.93	€2,262.93	T	PF	Refuse Collection - May 2018	31/05/18	180175			9067
31	Premier Business Ltd	€2,708.03	€2,708.03	T	PF	Street Sweeping - May 2018	31/05/18	180586			9068
32	Security Service Malta Ltd	€301.23	€301.23	T	PF	Cash Collection - May 2018	31/05/18	69377			9069
33	Meli Car Rentals Ltd	€409.00	€409.00	K	PF	Leasing of van - June 2018	01/06/18	154314		453578436	9070
34	FSS Ltd	€50.00	€50.00	D	PF	Fuel for van - May 2018	01/06/18	BLC005/2018		1263392175	9071
35	Melita Limited	€105.00	€105.00	DA	PF	CCTV Streaming - June 2018	01/06/18	106376459			9072
36	Melchior Dimech	€274.99	€274.99	T	PF	Bulky Refuse - May 2018	03/06/18	2592			9073
37	GO plc	€104.09	€104.09	DA	PF	Telephone / Mobile / Internet charges - June 2018	03/06/18	59818514			9074
38	Corporate Computing	€47.20	€47.20	D	PF	Service Call - Computer Maintenance	08/06/18	308/2018		1528720912	9075
39	Joseph Cutajar	€88.50	€88.50	D	PF	Service of office air conditioners	09/06/18	744		1266103428	9076
40	Mario Cini	€1,470.54	€1,470.54	T	PF	Handyman services + Cleaning of PC iro 16/05/18 - 15/06/18	15/06/18	71			9077
	Sub Total c/f	€11,084.78	€11,054.10								
	Sub Total b/f	€12,009.82	€12,009.82								
	Total	€23,094.60	€23,063.92								

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41	Cash	€74.44	€74.44	DA	PF	Petty Cash - May 2018	04/06/18				9078
42	ARMS Ltd	€109.09	€109.09	DA	PF	Office - Electricity & Water iro 24/03/18 - 08/05/18	11/06/18	25969062			9079
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Sub Total c/f		€183.53	€183.53								
Sub Total b/f		€23,094.60	€23,063.92								
Total		€23,278.13	€23,247.45								

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