

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

Data: 19 ta' Ġunju 2018 sa 10 ta' Lulju 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. Taċ- Ċekk |
|----------------------|--------------------------------|---------------------|-------------------------|---------|----|--|-------------------|-------------------|--------------|----------------------|-------------------|----------------|
| 1 | Assoċjazzjoni Kunsilli Lokali | €68.00 | €68.00 | DA | PF | Laqgħa Plenarja 07/07/18 - Registration - Deputy Mayor | 19/08/18 | | | | | 9080 |
| 2 | Executive Secretary | €1,806.62 | €1,806.62 | DA | PF | Salary & Bonus - June 2018 | 28/06/18 | | | | | 9081 |
| 3 | Executive Officer | €1,405.90 | €1,405.90 | DA | PF | Salary & Bonus - June 2018 | 28/06/18 | | | | | 9082 |
| 4 | Clerk | €841.45 | €841.45 | DA | PF | Salary & Bonus - June 2018 | 28/06/18 | | | | | 9083 |
| 5 | Mayor | €909.99 | €909.99 | DA | PF | Honoraria & Councillors' Allowance - June 2018 | 28/06/18 | | | | | 9084 |
| 6 | Deputy Mayor | €436.02 | €436.02 | DA | PF | Councillors' Allowance iro Jan - June 2018 | 28/06/18 | | | | | 9085 |
| 7 | Councillor 1 | €466.02 | €466.02 | DA | PF | Councillors' Allowance iro Jan - June 2018 | 28/06/18 | | | | | 9086 |
| 8 | Councillor 2 | €466.02 | €466.02 | DA | PF | Councillors' Allowance iro Jan - June 2018 | 28/06/18 | | | | | 9087 |
| 9 | Councillor 3 | €309.68 | €309.68 | DA | PF | Councillors' Allowance iro Mar - June 2018 | 28/06/18 | | | | | 9088 |
| 10 | Commissioner of Inland Revenue | €2,196.04 | €2,196.04 | DA | PF | FS5 - June 2018 | 10/07/18 | | | | | 9089 |
| 11 | WasteServ Malta Ltd | €1,639.24 | €1,639.24 | DA | PF | Tipping Fees - May 2018 | 01/06/18 | 81892 | | | | 9090 |
| 12 | WasteServ Malta Ltd | €2,092.08 | €2,092.08 | DA | PF | Tipping Fees - May 2018 | 15/06/18 | 82176 | | | | 9090 |
| 13 | FGL Information Technology Ltd | €34.42 | €34.42 | K | PF | Leasing of photocopier - June 2018 | 01/06/18 | 79543 | | | | 9091 |
| 14 | Signmark Ltd | €322.58 | €322.58 | T | PF | Road markings and traffic signs | 21/06/18 | 520 | | 1529652600 | | 9092 |
| 15 | Signmark Ltd | €216.35 | €216.35 | T | PF | Road markings and traffic signs | 21/06/18 | 519 | | 1527230147 366816459 | | 9092 |
| 16 | ARMS Ltd | €40.15 | €40.15 | DA | PF | CCTV Wesgħa Profs Aquilina - Electricity iro 11/03/18 - 11/05/18 | 22/06/18 | 26029688 | | | | 9093 |
| 17 | ARMS Ltd | €291.53 | €291.53 | DA | PF | Public Convenience - Electricity & Water iro 02/03/18 - 02/06/18 | 25/06/18 | 26043815 | | | | 9093 |
| 18 | ARMS Ltd | €71.74 | €71.74 | DA | PF | San Anton Lamps - Electricity iro 15/02/18 - 02/06/18 | 25/06/18 | 26043375 | | | | 9093 |
| 19 | Peter Calleja | €455.00 | €455.00 | D | PF | Supervision & Co-ordination for pruning & transplanting of 2 Ficus trees (Balzan Valley) | 25/06/18 | 455 | | 1920085652 | | 9094 |
| 20 | Premier Business Ltd | €2,708.03 | €2,708.03 | T | PF | Street Sweeping - June 2018 | 30/06/18 | 180717 | | | | 9095 |
| Sub Total c/f | | €16,776.86 | €16,776.86 | | | | | | | | | |
| Total | | €16,776.86 | €16,776.86 | | | | | | | | | |

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

Approvati fis-Seduta Nru: 51

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: 19 ta' Ġunju 2018 sa 10 ta' Lulju 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- Ċekk |
|----------------------|----------------------------|---------------------|-------------------------|---------|--------------|--|-------------------|--------------|-------------|--------------------|----------------|
| 21 | Waste Collection Ltd | €2,262.93 | €2,262.93 | T | PF | Refuse Collection - June 2018 | 30/06/18 | 180223 | | | 9096 |
| 22 | ELC Ltd | €252.23 | €252.23 | T | PF | Parks and Gardens - June 2018 | 30/06/18 | 24877 | | | 9097 |
| 23 | Security Service Malta Ltd | €301.23 | €301.23 | T | PF | Cash Collection - June 2018 | 30/06/18 | 69783 | | | 9098 |
| 24 | FSS Ltd | €50.00 | €50.00 | D | PF | Fuel for van - June 2018 | 01/07/18 | BLC006/2018 | 1783567091 | | 9099 |
| 25 | Melita Limited | €105.00 | €105.00 | DA | PF | CCTV Streaming - July 2018 | 01/07/18 | 106516499 | | | 9100 |
| 26 | Melchior Dimech | €197.03 | €197.03 | T | PF | Bulky Refuse - June 2018 | 02/07/18 | 2634 | | | 9101 |
| 27 | Cash | €33.28 | €33.28 | DA | PF | Petty Cash - June 2018 | 03/07/18 | | | | 9102 |
| 28 | GO plc | €103.98 | €103.98 | DA | PF | Telephone / Mobile / Internet charges - July 2018 | 03/07/18 | 60252775 | | | 9103 |
| 29 | Victor Camilleri | €350.00 | €350.00 | D | PF | Electrical works at the playing field | 04/07/18 | 36 | 1530770776 | | 9104 |
| 30 | Mario Cini | €950.80 | €950.80 | T | PF | Handyman services + Cleaning of PC iro 16/06/18 - 06/07/18 | 06/07/18 | 73 | | | 9105 |
| 31 | Mica Med Ltd | €42.40 | €42.40 | T | PF | Street lightng repairs | 06/06/18 | BZN 08-18 | | | 9106 |
| 32 | Mica Med Ltd | €14.68 | €14.68 | T | PF | Street lightng repairs | 06/06/18 | BZN 09-18 | | | 9106 |
| 33 | Mica Med Ltd | €84.19 | €84.19 | T | PF | Street lightng repairs | 28/06/18 | BZN 10-18 | | | 9106 |
| 34 | | | | | | | | | | | |
| 35 | | | | | | | | | | | |
| 36 | | | | | | | | | | | |
| 37 | | | | | | | | | | | |
| 38 | | | | | | | | | | | |
| 39 | | | | | | | | | | | |
| 40 | | | | | | | | | | | |
| Sub Total c/f | | €4,747.75 | €4,747.75 | | | | | | | | |
| Sub Total b/f | | €16,776.86 | €16,776.86 | | | | | | | | |
| Total | | €21,524.61 | €21,524.61 | | | | | | | | |

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

Approvati fis-Seduta Nru: 51

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

PP - Part Payment, PF - Paid in Full.