

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

Data: 11 ta' Lulju 2018 sa 13 ta' Awwissu 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	€1,660.94	€1,660.94	DA	PF	Salary - July 2018	27/07/18				9107
2	Executive Officer	€1,222.41	€1,222.41	DA	PF	Salary - July 2018	27/07/18				9108
3	Clerk	€850.39	€850.39	DA	PF	Salary - July 2018	27/07/18				9109
4	Mayor	€403.97	€403.97	DA	PF	Honoraria - July 2018	27/07/18				9110
5	Commissioner of Inland Revenue	€1,578.80	€1,578.80	DA	PF	FS5 - July 2018	13/08/18				9111
6	Progressive Information Systems Ltd	€767.00	€767.00	K	PF	Data Migration from Pastel Partner to Sage 50	29/06/18	98374		2059276334	9112
7	FGL Information Technology Ltd	€15.61	€15.61	K	PF	Prints on leased photocopier - June 2018	30/06/18	80002			9113
8	WasteServ Malta Ltd	€1,476.41	€1,476.41	DA	PF	Tipping Fees - June 2018	02/07/18	82509			9114
9	WasteServ Malta Ltd	€1,847.40	€1,847.40	DA	PF	Tipping Fees - June 2018	16/07/18	82789			9114
10	Mifsud Bonnici Advocates	€106.20	€106.20	K	PF	Legal Advice & Letter re: Petition on One-Way system	05/07/18			68421230	9115
11	Island Insurance Brokers Ltd	€814.59	€814.59	K	PF	Council's Insurance Policy iro 01/07/18 - 30/06/19	09/07/18	I-RN 153440		1871919954	9116
12	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - July 2018	10/07/18	155462			9117
13	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - August 2018	01/08/18	156146			9117
14	Mr & Mrs Briffa	€4,200.00	€4,200.00	DA	PF	Office Rent iro July - December 2018	11/07/18				9118
15	Victor Camilleri	€262.00	€262.00	D	PF	Plumbing works at the Public Convenience	27/07/18	38		318531120	9119
16	Raymond Cuschieri	€253.70	€253.70	D	PF	Amendments to the reception screen glass	30/07/18	18886		1529476115	9120
17	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - July 2018	31/07/18	25156			9121
18	Premier Business Ltd	€2,708.03	€2,708.03	T	PF	Street Sweeping - July 2018	31/07/18	180847			9122
19	FSS Ltd	€50.00	€50.00	D	PF	Fuel for van - July 2018	01/08/18	BLC007/2018		122902856	9123
20	Melita Limited	€105.00	€105.00	DA	PF	CCTV Streaming - August 2018	01/08/18	106576520			9124
	<b>Sub Total c/f</b>	<b>€19,569.82</b>	<b>€19,569.82</b>								
	<b>Total</b>	<b>€19,569.82</b>	<b>€19,569.82</b>								

IFFIRMATA

Andre` Grech f/ Nut. Ian Spiteri  
Viçi Sindku Sindku

IFFIRMATA

Doriette Farrugia  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 52

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Desmond Zammit Marmara`  
Proponent

IFFIRMATA

Daniel Muscat Caruana  
Sekondant

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21	Signmark Ltd	€70.62	€70.62	T	PF	Road markings in Annunciation Street (new parking lines)	02/08/18	549		1533274907	9125
22	GO plc	€104.85	€104.85	DA	PF	Telephone / Mobile / Internet charges - August 2018	03/08/18	60682122			9126
23	Melchior Dimech	€243.83	€243.83	T	PF	Bulky Refuse - July 2018	03/08/18	2681			9127
24	Cash	€127.30	€127.30	DA	PF	Petty Cash - July 2018	03/08/18				9128
25	RCC Co Ltd	€852.40	€852.40	K	PF	Road marking paint and thinner	07/08/18	INV4491		1929982122	9129
26	Local Councils' Association	€111.84	€111.84	DA	PF	Donation to MCCF from Mayor, Councillors and Staff iro January - June 2018	08/08/18				9130
27	Mario Cini	€1,665.99	€1,665.99	T	PF	Handyman Service and Cleaning of PC iro 07/07/18 - 10/08/18	10/08/18	074			9131
28	Corporate Computing	€247.80	€247.80	D	PF	Purchase of 2 UPS and Installation	03/08/18	433		1530517570	9132
29	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - July 2018	01/07/18	80450			9133
30	ARMS Ltd	€149.15	€149.15	DA	PF	Office - Electricity & Water iro 05/05/18 - 18/07/18	01/08/18	26269580			9134
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	<b>Sub Total c/f</b>	<b>€3,608.20</b>	<b>€3,608.20</b>								
	<b>Sub Total b/f</b>	<b>€19,569.82</b>	<b>€19,569.82</b>								
	<b>Total</b>	<b>€23,178.02</b>	<b>€23,178.02</b>								

**IFFIRMATA**

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Viçi Sindku Sindku

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