

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

Data: 19 ta' Dicembru 2017 sa 16 ta' Jannar 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- Nominal Account	Nru. Taç- Çekk
1	Bistro 516	€300.00	€300.00	D	PF	Xmas Staff Dinner	21/12/17				8890
2	Executive Secretary	€1,772.00	€1,772.00	DA	PF	Salary & Bonus - December 2017	22/12/17				8891
3	Executive Officer	€1,374.51	€1,374.51	DA	PF	Salary & Bonus - December 2017	22/12/17				8892
4	Clerk	€939.59	€939.59	DA	PF	Salary & Bonus - December 2017	22/12/17				8893
5	Mayor	€910.43	€910.43	DA	PF	Honoraria & Councillors` Allowance - Dec 2017	22/12/17				8894
6	Deputy Mayor	€366.35	€366.35	DA	PF	Councillors` Allowance - Jul-Dec 2017	22/12/17				8895
7	Councillor 1	€470.35	€470.35	DA	PF	Councillors` Allowance - Jul-Dec 2017	22/12/17				8896
8	Councillor 2	€470.35	€470.35	DA	PF	Councillors` Allowance - Jul-Dec 2017	22/12/17				8897
9	Councillor 3	€156.34	€156.34	DA	PF	Councillors` Allowance - Nov-Dec 2017	22/12/17				8898
10	Commissioner of Inland Revenue	€2,067.44	€2,067.44	DA	PF	FS5 - December 2017	02/01/18				8899
11	Mario Cini	€1,470.59	€1,470.59	T	PF	Handyman Services + Cleaning of PC	22/12/17	62			8900
12	Chantelle Scerri	€584.10	€584.10	D	PF	Canon Laser printer and toners	19/12/17		1516022340		8901
13	Smart Office Supplies Ltd	€95.98	€95.98	D	PF	Office cleaning supplies	10/11/17	67235	1362476087		8902
14	Smart Office Supplies Ltd	€41.68	€41.68	D	PF	Office cleaning supplies	10/11/17	67236	934576212		8902
15	Smart Office Supplies Ltd	€98.09	€98.09	D	PF	Coffee/Tea/Sugar/Milk/Plastic cups	10/11/17	67237	828042034		8902
16	Smart Office Supplies Ltd	€30.65	€30.65	D	PF	Stationery	10/11/17	67238	2034913543		8902
17	Smart Office Supplies Ltd	€12.70	€12.70	D	PF	Stationery	10/11/17	67239	427315935		8902
18	Smart Office Supplies Ltd	€429.51	€122.38	D	PP	Stationery	14/11/17	67379	1510299259		8902
19	Smart Office Supplies Ltd	€111.36	€110.30	D	PP	Stationery	14/11/17	67380	375567776		8902
20	Smart Office Supplies Ltd	€36.01	€36.01	D	PF	Rubber Stamps	21/11/17	67750	1510233141		8902
	Sub Total c/f	€11,738.03	€11,429.84								
	Total	€11,738.03	€11,429.84								

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

Approvati fis-Seduta Nru: 44

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	€338.97	€338.97	D	PF	Toners for printer	29/11/17	68277		1512977210	8902
22	Security Service Malta Ltd	€292.64	€292.64	T	PF	Cash Collection - November 2017	30/11/17	66760			8903
23	Security Service Malta Ltd	€256.06	€256.06	T	PF	Cash Collection - December 2017	31/12/18	67158			8903
24	Saviour Mifsud	€996.00	€996.00	D	PF	Cleaning of culverts including welding - Balzan Valley	12/12/17	227		1513235135	8904
25	ARMS Ltd	€121.84	€121.84	DA	PF	Public Convenience - Electricity & Water iro 02/09/17 - 02/12/17	14/12/17	25088558			8905
26	ARMS Ltd	€442.75	€442.75	DA	PF	Office - Electricity & Water iro 28/03/17 - 10/11/17	07/12/17	25064808			8905
27	Mr & Mrs Briffa	€4,200.00	€4,200.00	DA	PF	Office Rent iro January - June 2018	21/12/17			2400	8906
28	Signmark Ltd	€130.60	€130.60	T	PF	Traffic Signs	21/12/17	448		1798215388, 49874397	8907
29	FGL Information Technology Ltd	€24.56	€24.56	K	PF	Prints on leased photocopier iro Oct & Nov 2017	29/12/17	76498			8908
30	FGL Information Technology Ltd	€68.84	€68.84	K	PF	Leasing of photocopier iro Oct & Nov 2017	29/12/17	76499			8908
31	FGL Information Technology Ltd	€16.85	€16.85	K	PF	Prints on leased photocopier iro Dec 2017	31/12/17	76760			8909
32	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier iro Dec 2017	31/12/17	76770			8910
33	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - December 2017	31/12/17	22851			8909
34	Waste Collection Limited	€2,262.93	€2,262.93	T	PF	Refuse Collection - December 2017	31/12/17	17/384			8910
35	Premier Business Limited	€2,708.03	€2,708.03	T	PF	Street Sweeping - December 2017	31/12/17	17/962			8911
36	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing of van - January 2018	01/01/18	150965			8912
37	Melita Limited	€106.50	€106.50	DA	PF	CCTV Streaming - January 2018	01/01/18	105612603			8913
38	Melchior Dimech	€334.85	€334.85	T	PF	Replacement of cheque 8775 iro Bulky Refuse - Aug 2017	05/09/17	2191			8914
39	Melchior Dimech	€198.54	€198.54	T	PF	Bulky Refuse - December 2017	02/01/18	2377			8914
40	GO plc	€104.05	€104.05	DA	PF	Telephone / Mobile / Internet charges iro Jan 2018	04/01/18	5763282			8915
	Sub Total c/f	€13,371.85	€13,371.85								
	Sub Total b/f	€11,738.03	€11,429.84								
	Total	€25,109.88	€24,801.69								

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41	Assoċjazzjoni Kunsilli Lokali	€535.70	€535.70	DA	PF	Group Health Policy Renewal 2018	18/01/18					8916
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60												
	Sub Total c/f	€535.70	€535.70									
	Sub Total b/f	€25,109.88	€24,801.69									
	Total	€25,645.58	€25,337.39									

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