

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

Data: 24 ta' Novembru 2017 sa 18 ta' Dicembru 2017

	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. Tač-Čekk
1	Executive Secretary	€1,668.85	€1,668.85	DA	PF	Salary - November 2017	24/11/17					8858
2	Executive Officer	€1,260.44	€1,260.44	DA	PF	Salary - November 2017	24/11/17					8859
3	Clerk	€793.19	€793.19	DA	PF	Salary - November 2017	24/11/17					8860
4	Mayor	€398.10	€398.10	DA	PF	Honoraria - November 2017	24/11/17					8861
5	Commissioner of Inland Revenue	€1,341.44	€1,341.44	DA	PF	FS5 - November 2017	01/12/17					8862
6	Mario Cini	€1,443.82	€1,443.82	T	PF	Handyman Services + Cleaning of PC - Nov 2017	24/11/17	61				8863
7	Marija Caruana	€580.00	€580.00	D	PF	Harġa Anzjani - Novembru 2017	30/11/17					8864
8	OHSA	€250.00	€250.00	D	PF	Fine re Office Health & Safety irregularities	31/10/17	ADMF411/17				8865
9	Mario Camilleri	€1,050.00	€1,050.00	D	PF	Renting of garage - Dec 2017 - June 2018	01/12/17					8866
10	CANCELLED					CANCELLED						8867
11	Capital Pest Control	€55.00	€55.00	D	PF	Pest Control Treatment - Office	26/09/17	94794		1505902022		8868
12	DOI	€9.32	€9.32	DA	PF	Advert on Govt Gazzette - Locality Meeting 2017	18/12/17					8869
13	Correct Termination Ltd	€88.50	€88.50	DA	PF	Reconfigure streaming equipment due to replacement of internet service provider	20/11/17	CTL181117				8870
14	Melchior Dimech	€300.87	€300.87	T	PF	Bulky Refuse - November 2017	28/11/17	2335				8871
15	Bitmac (Works) Ltd	€432.25	€432.25	T	PF	Instant Road Repair Bags	30/11/17	149717		1505368378		8872
16	Media Link Communications	€44.49	€44.49	DA	PF	Advert on In-Nazzjon - Locality Meeting 2017	30/11/17	5060				8873
17	Standard Publications Limited	€39.65	€39.65	DA	PF	Advert on Malta Independent - Locality Meeting 2017	30/11/17	CS 1143				8874
18	CANCELLED					CANCELLED						8875
19	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - November 2017	30/11/17	022485				8876
20	Premier Business Limited	€2,708.03	€2,708.03	T	PF	Street Sweeping - November 2017	30/11/17	17/760				8877
	<b>Sub Total c/f</b>	<b>€12,716.18</b>	<b>€12,716.18</b>									
	<b>Total</b>	<b>€12,716.18</b>	<b>€12,716.18</b>									

IFFIRMATA

Nut. Ian Spiteri  
Sindku

IFFIRMATA

Doriette Farrugia  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 43

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Muscat  
Proponent

IFFIRMATA

Desmond Zammit Marmara`  
Sekondant

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21	Waste Collection Limited	€2,262.93	€2,262.93	T	PF	Refuse Collection - November 2017	30/11/17	17/319				8878
22	Enemalta plc	€233.00	€233.00	DA	PF	Update of database	30/11/17	1800001197				8879
23	Meli Car Rentals Ltd	€481.19	€481.19	T	PF	Leasing of van - December 2017	01/12/17	150292				8880
24	FSS Ltd	€100.00	€100.00	DA	PF	Fuel for van - November 2017	01/12/17	VM011/2017				8881
25	Webee Ltd	€141.60	€141.60	D	PF	Hosting of Website - 2018	01/12/17	INV-1323			3190	8882
26	Melita Limited	€106.50	€106.50	DA	PF	CCTV Streaming - December 2017	01/12/17	105561541				8883
27	GO plc	€106.67	€106.67	DA	PF	Telephone / Mobile / Internet charges	03/12/17	57192874				8884
28	ARMS Ltd	€23.17	€23.17	DA	PF	Electricity - CCTV - Wesgha Profs Guze Aquilina	06/12/17	25049573			2130/005	8885
29	Laferla Insurance Agency Limited	€150.00	€150.00	T	PF	Claim excess - CCTV equipment damage	12/12/17					8886
30	Ronald Cassar	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit 7108	18/12/17					8887
31	Cash	€23.80	€23.80	DA	PF	Petty Cash - 24/11/17 - 18/12/17	18/12/17					8888
32	ARMS Ltd	€63.90	€63.90	DA	PF	Electricity - San Anton Lamps	14/12/17	25088263			2130/003	8889
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€3,925.70</b>	<b>€3,925.70</b>									
	<b>Sub Total b/f</b>	<b>€12,716.18</b>	<b>€12,716.18</b>									
	<b>Total</b>	<b>€16,641.88</b>	<b>€16,641.88</b>									

**IFFIRMATA**Nut. Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Daniel Muscat  
Proponent**IFFIRMATA**Desmond Zammit Marmara  
Sekondant

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