

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

Data: 1 ta' Ottubru 2019 sa 22 ta' Ottubru 2019

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	Nru. Taç-Çekk
			DA	PF							
1	Permanent Secretary MJCL	€30.28	€30.28	DA	PF	New Lapel Bagde for Mayor	03/10/19				9592
2	Correct Termination Ltd	€147.50	€147.50	D	PF	Modification of Council meetings camera streaming in line with DLG directives	23/09/19	CTL360919	1309603360		9593
3	ARMS Ltd	€210.52	€210.52	DA	PF	Office - Electricity & Water iro 25/06/19 - 20/09/19	27/09/19	28560714			9594
4	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€442.50	€442.50	K	PF	Data Protection Officer Services - September 2019	30/09/19	HALBAL-0005	598846206		9595
5	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - September 2019	30/09/19	28702			9596
6	Premier Business Ltd	€2,830.75	€2,830.75	T	PF	Street Sweeping - September 2019	30/09/19	191221			9597
7	Silver Star Transport Limited	€94.40	€94.40	D	PF	Transport to Ċirkewwa - Buffēt BBQ Outing - September 2019	30/09/19	10005645	1568368841		9598
8	MED Developers, Designers + Consultants Ltd	€826.00	€826.00	T	PF	Services of an Architect	30/09/19	4197/16			9599
9	Security Service Malta Ltd	€307.93	€307.93	T	PF	Cash Collection - September 2019	30/09/19	77050			9600
10	FGL Information Technology Ltd	€28.26	€28.26	K	PF	Prints on leased photocopier - September 2019	30/09/19	87715			9601
11	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - October 2019	01/10/19	87622			9601
12	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - October 2019	01/10/19	166757			9602
13	Melita Limited	€70.50	€70.50	DA	PF	CCTV Streaming - October 2019	01/10/19	108621489			9603
14	GO plc	€104.63	€104.63	DA	PF	Telephone / Mobile / Internet charges - October 2019	02/10/19	66031352			9604
15	Saviour Mifsud	€4,441.24	€4,441.24	T	PF	Refuse Collection - September 2019	02/10/19	5			9605
16	Joe Cacciattolo	€76.70	€76.70	D	PF	Water culvert metal cover & metal channel	03/10/19		1567668345		9606
17	Playcraft Promotional Items	€184.08	€184.08	D	PF	3 Plaques fro Ġieħ Hal Balzan - Jum Hal Balzan - 20/10/2019	08/10/19	12882	716814714		9607
18	Charles Bugeja	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 1751	08/10/19	1751			9608
19	Roberta Xuereb	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 1956	10/0	1956			9609
20	Patrick Farrugia	€400.00	€400.00	D	PF	Installation of colour reflectors - Playing field & office facade	11/10/19		840093627		9610
Sub Total c/f		€11,445.39	€11,445.39								
Total		€11,445.39	€11,445.39								

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Stephen Gatt
Proponent**IFFIRMATA**Dr Oliver N De Gaetano
Sekondant

Approvati fis-Seduta Nru: 6

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

PP - Part Payment, PF - Paid in Full.

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21	Parisio Nursery	€49.90	€49.90	D	PF	Oleander plant with pot - In front of church parvis in Main Street	12/10/19	1609		719339564	9611
22	Mario Cini	€1,021.90	€1,021.90	T	PF	Handyman Services + Cleaning of PC iro 28/09/19 - 20/10/19	20/10/19	091			9612
23	Marco Camilleri Ironmongery	€76.39	€76.39	D	PF	Ironmongery Items	02/09/19	12603		1571383795	9613
24	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - September 2019	19/10/19	BLC 055			9614
25	DOI	€10.00	€10.00	D	PF	Advert on Govt. Gazzette - Tender BLC 01/2019	21/10/19				9615
26	Opera Caffe & Food Ltd	€235.50	€235.50	D	PF	Reception - Jum Hal Balzan - 20/10/2019	21/10/19			1571726060	9616
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39											
40											
Sub Total c/f		€1,610.36	€1,610.36								
Sub Total b/f		€11,445.39	€11,445.39								
Total		€13,055.75	€13,055.75								

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