

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

Data: 23 ta' Ottubru 2019 sa 26 ta' Novembru 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	Employees	€4,199.15	€4,199.15	DA	PF	Salaries for the month of October 2019	25/10/19				9617 - 9619
2	Mayor	€639.21	€639.21	DA	PF	Mayor's Honoraria & Councillors' Allowance - October 2019	25/10/19				9620
3	Deputy Mayor	€224.01	€224.01	DA	PF	Councillors' Allowance - October 2019	25/10/19				9621
4	Councillors	€473.01	€473.01	DA	PF	Councillors' Allowance - October 2019	25/10/19				9622 - 9624
5	Commissioner of Inland Revenue	€1,982.24	€1,982.24	DA	PF	FS5 - October 2019	25/10/19				9625
6	DOI	€10.00	€10.00	D	PF	Advert on Govt. Gazzette - No Parking in Old Railway Road	31/10/19				9626
7	ARMS Ltd	€120.00	€120.00	D	PF	Temporary Supply Meter - Xmas Lights in Balzan Valley & Main	14/11/19				9627
8	ARMS Ltd	€60.00	€60.00	D	PF	Temporary Supply Meter - Xmas Lights in Gherusija Roundabout	15/11/19				9628
9	Alarmtech Ltd	€436.60	€436.60	D	PF	Removal of CCTV camera of Balzan Valley	30/09/19	V399		1551163671	9629
10	Alarmtech Ltd	€885.00	€885.00	D	PF	CCTV Maintenance & Service Agreement iro 15/10/19 - 14/10/20	10/10/19	V423		1572345543	9629
11	Mica Med Ltd	€186.11	€186.11	T	PF	Street lighting repairs	30/09/19	BZN 08-19			9630
12	Mica Med Ltd	€597.67	€597.67	T	PF	Street lighting repairs (new lamp installation at Vjal il-Bon Pastur)	30/09/19	BZN 09-19			9630
13	Mica Med Ltd	€103.22	€103.22	T	PF	Street lighting repairs	30/09/19	BZN 10-19			9630
14	Mica Med Ltd	€54.26	€54.26	T	PF	Street lighting repairs	07/11/19	BZN 11-19			9630
15	WasteServ Malta Ltd	€350.71	€350.71	DA	PF	Tipping Fees - Organic Waste - 1st part of September 2019	01/10/19	92408			9631
16	WasteServ Malta Ltd	€287.44	€287.44	DA	PF	Tipping Fees - Organic Waste - 2nd part of September 2019	15/10/19	92681			9631
17	WasteServ Malta Ltd	€456.90	€456.90	DA	PF	Tipping Fees - Mixed Waste - 1st part of September 2019	01/10/19	92434			9631
18	WasteServ Malta Ltd	€254.41	€254.41	DA	PF	Tipping Fees - Mixed Waste - 2nd part of September 2019	15/10/19	92670			9631
19	MED Developers, Designers + Consultants Ltd	€531.00	€531.00	T	PF	Architect's Services - Preparation of documents iro embellishment of various streets in Hal Balzan	22/10/19	4197/16			9632
20	MED Developers, Designers + Consultants Ltd	€118.00	€118.00	T	PF	Architect's Services - Meeting with complainant's architect iro pooling of water in Idmejda Street	22/10/19	5116/19			9632
<b>Sub Total c/f</b>		<b>€11,968.94</b>	<b>€11,968.94</b>								
<b>Total</b>		<b>€11,968.94</b>	<b>€11,968.94</b>								

**IFFIRMATA**Nutar Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Ezekuttiv**IFFIRMATA**Dr Angelo Micallef  
Proponent**IFFIRMATA**Dr Oliver N De Gaetano  
Sekondant

Approvati fis-Seduta Nru: 7

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

PP - Part Payment, PF - Paid in Full.

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21	Galea Holdings	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 1736	23/10/19	1736			9633
22	NIBE Marketing Ltd	€9.32	€9.32	D	PF	19L Water container	24/10/19	10970544		1780299591	9634
23	Molton	€129.25	€129.25	D	PF	Wood paint & brushes - refurbishing of donated shelving	28/10/19	3125, 3126		1471696229	9635
24	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€442.50	€442.50	K	PF	Data Protection Officer Services - October 2019	30/10/19	HALBAL-0006		794509989	9636
25	Allied Newspapers	€75.05	€75.05	D	PF	Advert on The Sunday Times - Call to set up stalls - Christmas Village	30/10/19	ASI673810		1572851641	9637
26	Premier Business Ltd	€2,830.75	€2,830.75	T	PF	Street Sweeping - October 2019	31/10/19	191396			9638
27	Bitmac Ltd	€113.75	€113.75	T	PF	Instant Road Repair bags	31/10/19	INV28558		1572426174	9639
28	Datatrak IT Services	€45.44	€45.44	D	PF	Pre-Regional Ticket Commission - October 2019	31/10/19	1013034			9640
29	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - October 2019	31/10/19	28961			9641
30	Security Service Malta Ltd	€346.42	€346.42	T	PF	Cash Collection - October 2019	31/10/19	77463			9642
31	FGL Information Technology Ltd	€22.83	€22.83	K	PF	Prints on leased photocopier - October 2019	31/10/19	88187			9643
32	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - November 2019	01/11/19	167527			9644
33	Melita Limited	€70.50	€70.50	DA	PF	CCTV Streaming - November 2019	01/11/19	108725813			9645
34	GO plc	€102.30	€102.30	DA	PF	Telephone / Mobile / Internet charges - November 2019	04/11/19	66420036			9646
35	Cash	€111.78	€111.78	DA	PF	Petty Cash - October 2019	04/11/19				9647
36	Saviour Mifsud	€4,441.24	€4,441.24	T	PF	Refuse Collection - October 2019	06/11/19	6			9648
37	LESA	€18.64	€18.64	D	PF	10% Administration Fee iro collected contravention payments - October 2019	06/11/19				9649
38	Permanent Secretary MJCL	€540.00	€540.00	DA	PF	New Mayor's Insignia	11/11/19				9650
39	Signmark Ltd	€170.15	€170.15	T	PF	Road markings and Traffic Signs	12/11/19	741		262302412	9651
40	Tonio Attard	€60.00	€60.00	D	PF	Administration of Influenza Vaccine 2019 - Nurse	12/11/19			1812142057	9652
<b>Sub Total c/f</b>		<b>€10,512.66</b>	<b>€10,512.66</b>								
<b>Sub Total b/f</b>		<b>€11,968.94</b>	<b>€11,968.94</b>								
<b>Total</b>		<b>€22,481.60</b>	<b>€22,481.60</b>								

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			DA	PF								
41	Assoċjazzjoni Kunsilli Lokali	€139.80	€139.80	DA	PF	Donation to MCCF from Mayor & Councillors iro Jan - Dec 2019	26/11/19					9653
42	Bitmac Ltd	€91.00	€91.00	T	PF	Instant Road Repair bags	20/11/19	INV29816	1573111218			9654
43	Paramount Garage	€141.60	€141.60	K	PF	Hire of transport - Mellieħa Outing - October 2019	31/10/19	PRMT 10008083	1574249512			9655
44	District Operations Ltd	€531.00	€531.00	DA	PF	Performance Bonus 2019 - CWSEF Employee	20/11/19	436/2019				9656
45	Mario Cini	€1,728.18	€1,728.18	T	PF	Handyman Services + Cleaning of PC iro 21/10/19 - 25/11/19	25/11/19	92				9657
46	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - October 2019	23/11/19	BLC 056				9658
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<b>Sub Total c/f</b>		<b>€2,848.25</b>	<b>€2,848.25</b>									
<b>Sub Total b/f</b>		<b>€22,481.60</b>	<b>€22,481.60</b>									
<b>Total</b>		<b>€25,329.85</b>	<b>€25,329.85</b>									

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