

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

Data: 27 ta' Novembru 2019 sa 16 ta' Dicembru 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	€4,236.05	€4,236.05	DA	PF	Salaries for the month of November 2019	29/11/19				9659 - 9661
2	Mayor	€855.53	€855.53	DA	PF	Mayor's Honoraria & Councillors' Allowance - November 2019 & Arrears (Councillors' Allowance iro July - Oct 2019)	29/11/19				9662
3	Deputy Mayor	€224.01	€224.01	DA	PF	Councillors' Allowance - November 2019	29/11/19				9663
4	Councillors	€473.01	€473.01	DA	PF	Councillors' Allowance - November 2019	29/11/19				9664 - 9666
5	Commissioner of Inland Revenue	€2,034.24	€2,034.24	DA	PF	FS5 - November 2019	29/11/19				9667
6	WasteServ Malta Ltd	€238.36	€238.36	DA	PF	Tipping Fees - Organic Waste - 1st part of October 2019	01/11/19	93046			9668
7	WasteServ Malta Ltd	€310.10	€310.10	DA	PF	Tipping Fees - Organic Waste - 2nd part of October 2019	15/11/19	93340			9668
8	WasteServ Malta Ltd	€134.52	€134.52	DA	PF	Tipping Fees - Mixed Waste - 1st part of October 2019	01/11/19	93016			9668
9	WasteServ Malta Ltd	€244.50	€244.50	DA	PF	Tipping Fees - Mixed Waste - 2nd part of October 2019	15/11/19	93322			9668
10	Paradiso Gardens	€4,378.00	€4,378.00	K	PF	Landscaping in Old Railway Road	25/11/19	251119.1	1573479074		9669
11	MED Developers, Designers + Consultants Ltd	€1,091.50	€1,091.50	T	PF	Architect's Services - Topographical Survey at Three Churches Street iro extension of embellishment of various streets project	25/11/19	4197/16			9670
12	MED Developers, Designers + Consultants Ltd	€1,770.00	€1,770.00	T	PF	Architect's Services - Topographical Survey at Triq Qarçilla and surrounding streets	25/11/19	291			9670
13	Playcraft Promotional Items	€165.20	€165.20	K	PF	Printing of 'No junk mail' stickers	27/11/19	13119	1770250875		9671
14	MB Distribution Ltd	€84.14	€84.14	D	PF	A4 copy paper and stationery	28/11/19	426545	1574943792		9672
15	Smart Office Supplies Ltd	€72.75	€72.75	D	PF	Coffee and Toiletries	28/11/19	112217	1574946612		9673
16	ARMS Ltd	€152.92	€152.92	D	PF	Office - Electricity & Water iro 24/08/19 - 11/11/19	28/11/19	28907160			9674
17	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€442.50	€442.50	K	PF	Data Protection Officer Services - November 2019	30/11/19	HALBAL-0007	2127891200		9675
18	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - November 2019	30/11/19	29194			9676
19	Premier Business Ltd	€2,830.75	€2,830.75	T	PF	Street Sweeping - November 2019	30/11/19	191508			9677
20	Intercomp Marketing Ltd	€76.03	€76.03	K	PF	Leasing of photocopier + prints - November 2019	30/11/19	11/2019			9678
Sub Total c/f		€20,066.34	€20,066.34								
Total		€20,066.34	€20,066.34								

IFFIRMATA

Nutar Ian Spiteri
Sindku

IFFIRMATA

Doriette Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Dr Oliver N De Gaetano
Proponent

IFFIRMATA

Dr Angelo Micallef
Sekondant

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21	Datatrak IT Services	€22.72	€22.72	D	PF	Pre-Regional Ticket Commission - November 2019	30/11/19	101307			9679
22	Media Link Communications Ltd	€101.48	€101.48	D	PF	Advert on il-Mument - Call to set up stalls - Christmas Village	30/11/19	71231	249168015		9680
23	Webee Ltd	€141.60	€141.60	D	PF	Hosting of Website iro 2020	01/12/19	INV-2492	2005612814		9681
24	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - December 2019	01/12/19	168314			9682
25	Melita Limited	€70.50	€70.50	DA	PF	CCTV Streaming - December 2019	01/12/19	108868941			9683
26	GO plc	€102.30	€102.30	DA	PF	Telephone / Mobile / Internet charges - December 2019	02/12/19	66815795			9684
27	Patrick Farrugia	€155.00	€155.00	D	PF	Water heater at the office + installation	02/12/19		1575442296		9685
28	Cash	€120.41	€120.41	DA	PF	Petty Cash - November 2019	03/12/19				9686
29	Bitmac Ltd	€91.00	€91.00	T	PF	Instant Road Repair bags	05/12/19	INV30785	1774478475		9687
30	Saviour Mifsud	€4,441.24	€4,441.24	T	PF	Refuse Collection - November 2019	06/12/19	7			9688
31	Gauci Borda & Co Ltd	€248.00	€248.00	D	PF	Balzan, Malta & EU flags	06/12/19	208109	1574145003		9689
32	Meli Car Rentals Ltd	€15.00	€15.00	D	PF	15Ltr AD Blue top fuel additive	09/12/19	168514	68841705		9690
33	Mario Camilleri	€925.00	€925.00	D	PF	Renting of garage iro 01/01/20 - 30/06/20	16/12/19				9691
34	Security Service Malta Ltd	€346.42	€346.42	T	PF	Cash Collection - November 2019	30/11/19	78070			9692
35	LESA	€9.32	€9.32	D	PF	10% Administration Fee iro collected contravention payments - November 2019	03/12/19				9693
36	Mario Cini	€951.12	€951.12	T	PF	Handyman Services + Cleaning of PC iro 26/11/19 - 15/12/19	16/12/19	93			9694
37	Faces Displays Ltd	€188.80	€188.80	D	PF	Professional Fees for proposed Bus Shelter (Vestru) - PA Application	01/12/19	SIN 8495			9695
38	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - November 2019	14/12/19	BLC 057			9696
39	Ronald Bezzina	€753.52	€753.52	T	PF	Bulky Refuse - October 2019	13/12/19	15			9697
40	Ronald Bezzina	€878.25	€878.25	T	PF	Bulky Refuse - November 2019	13/12/19	16			9697
Sub Total c/f		€10,275.92	€10,275.92								
Sub Total b/f		€20,066.34	€20,066.34								
Total		€30,342.26	€30,342.26								

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
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IFFIRMATADr Oliver N De Gaetano
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