

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

Data: 22 ta' Frar 2019 sa 26 ta' Marzu 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. Tač-Čekk
1	Executive Secretary	€1,749.21	€1,749.21	DA	PF	Salary - February 2019	22/02/19					9332
2	Executive Officer	€1,239.55	€1,239.55	DA	PF	Salary - February 2019	22/02/19					9333
3	Clerk	€1,213.29	€1,213.29	DA	PF	Salary - February 2019	22/02/19					9334
4	Mayor	€411.00	€411.00	DA	PF	Honoraria - February 2019	22/02/19					9335
5	Commissioner of Inland Revenue	€1,650.24	€1,650.24	DA	PF	FS5 - February 2019	22/02/19					9336
6	LESA	€54.28	€54.28	DA	PF	Warden Services - Road Maintenance at Pjazza Bertu Fenech	14/02/19					9337
7	DOI	€9.32	€9.32	D	PF	Advert on Govt. Gazzette - Bye-Law for the Control of Pigeons	05/03/19					9338
8	DOI	€9.32	€9.32	D	PF	Advert on Govt. Gazzette - No Parking on 24/03/16	08/03/19					9339
9	LESA	€108.56	€108.56	DA	PF	Warden Services - Culvert Maintenance at Pjazza Bertu Fenech	15/03/19					9340
10	Busy Bee Retail Ltd	€704.67	€704.67	D	PF	Elderly Outing - Food & Factory Tour - March 2019	21/03/19					9341
11	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - January 2019	01/01/19	83849				9342
12	FGL Information Technology Ltd	€19.19	€19.19	K	PF	Prints on leased photocopier - January 2019	31/01/19	83937				9342
13	WasteServ Malta Ltd	€347.86	€347.86	DA	PF	Tipping Fees - Organic Waste - 1st part of January 2019	01/02/19	86888				9343
14	WasteServ Malta Ltd	€348.82	€348.82	DA	PF	Tipping Fees - Organic Waste - 2nd part of January 2019	15/02/19	87187				9343
15	WasteServ Malta Ltd	€730.65	€730.65	DA	PF	Tipping Fees - Mixed Waste - 1st part of January 2019	01/02/19	86943				9343
16	WasteServ Malta Ltd	€703.76	€703.76	DA	PF	Tipping Fees - Mixed Waste - 2nd part of January 2019	15/02/19	87231				9343
17	FSS Ltd	€100.00	€100.00	D	PF	Fuel for van - January 2019	01/02/19	BLC001/2019		1547620296		9344
18	FSS Ltd	€50.00	€50.00	D	PF	Fuel for van - February 2019	01/03/19	BLC002/2019		1346882007		9344
19	MED Developers, Designers + Consultants Ltd	€560.50	€560.50	T	PF	Architect Fees - Alleged Pooling of water in Idmejda Street	25/02/19	284				9345
20	Cassia Ironmongery Ltd	€109.00	€109.00	D	PF	Cement bags	27/02/19	20884		1551249283		9346
Sub Total c/f		€10,153.64	€10,153.64									
Total		€10,153.64	€10,153.64									

IFFIRMATANut. Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Joe Galea
Proponent**IFFIRMATA**Andre' Grech
Sekondant

Approvati fis-Seduta Nru: 61

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

PP - Part Payment, PF - Paid in Full.

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			D	PF								
21	Dr Vince Micallef	€59.00	€59.00	D	PF	Drafting of legal letter to Infrastructure Malta	28/02/19			1551681147		9347
22	Premier Business Ltd	€2,830.75	€2,830.75	T	PF	Street Sweeping - February 2019	28/02/19	190157				9348
23	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - February 2019	28/02/19	27000				9349
24	Security Service Malta Ltd	€269.44	€269.44	T	PF	Cash Collection - February 2019	28/02/19	73625				9350
25	Melita Limited	€105.00	€105.00	DA	PF	CCTV Streaming - March 2019	01/03/19	107632324				9351
26	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - March 2019	01/03/19	161104				9352
27	GO plc	€107.18	€107.18	DA	PF	Telephone / Mobile / Internet charges - March 2019	04/03/19	63392005				9353
28	Cash	€123.03	€123.03	DA	PF	Petty Cash - February 2019	04/03/19					9354
29	Philip Abela	€165.20	€165.20	D	PF	High-up service	06/03/19	004/19		1552028707		9355
30	Allied Newspapers	€120.60	€120.60	D	PF	2 Adverts on Times of Malta re Bye-Law for the control of pigeons	07/03/19	ASI664525				9356
31	Union Print Ltd	€96.48	€96.48	D	PF	2 Adverts on L-Orizzont re Bye-Law for the control of pigeons	08/03/19	A047708				9357
32	MB Distribution Ltd	€111.68	€111.68	D	PF	Stationery	08/03/19	414187		1162544088		9358
33	MB Distribution Ltd	€31.90	€31.90	D	PF	Stationery	11/03/19	414235		1369685239		9358
34	MB Distribution Ltd	€181.22	€181.22	D	PF	Stationery	11/03/19	414241		541991274		9358
35	MB Distribution Ltd	€7.08	€7.08	D	PF	Stationery	13/03/19	414357		541991274		9358
36	ARMS Ltd	€18.26	€18.26	DA	PF	CCTV Balzan Valley - Electricity iro 06/11/18 - 22/12/18	08/03/19	27418063				9359
37	ARMS Ltd	€197.92	€197.92	DA	PF	Office - Electricity & Water iro 22/12/18 - 11/03/19	14/03/19	27467672				9359
38	Ronald Bezzina	€506.14	€506.14	T	PF	Bulky Refuse - January 2019	10/03/19	6				9360
39	Ronald Bezzina	€506.14	€506.14	T	PF	Bulky Refuse - February 2019	10/03/19	7				9360
40	Alberta	€11.00	€11.00	D	PF	Service of 2 fire extinguishers	12/03/19	82141		1261439566		9361
Sub Total c/f		€6,197.82	€6,197.82									
Sub Total b/f		€10,153.64	€10,153.64									
Total		€16,351.46	€16,351.46									

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			T	PF								
41	Saviour Mifsud	€2,857.20	€2,857.20	T	PF	Refuse Collection - February 2019	15/03/19	6				9362
42	Mifsud Bonnici Advocates	€53.10	€53.10	K	PF	Drafting of legal letter re parking spaces in Kannizzata Street	15/03/19			1553064981		9363
43	Mario Mallia	€167.37	€167.37	D	PF	Maintenance works - Playing field	17/03/19	1411		1553087232		9364
44	ARMS Ltd	€55.00	€55.00	DA	PF	Application for the removal of electricity meter - CCTV Balzan Valley	22/03/19					9365
45	Marco Camilleri Ironmongery	€108.74	€108.74	D	PF	Ironmongery Items	21/02/19	10436		1553244587		9366
46	Mario Cini	€1,492.84	€1,492.84	T	PF	Handyman & Cleaning of Public Convenience iro 21/02/19 - 25/03/19	25/03/19	83				9367
47	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - February 2019	01/02/19	84428				9368
48	FGL Information Technology Ltd	€18.84	€18.84	K	PF	Prints on leased photocopier - February 2019	28/02/19	84367				9368
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€4,787.51	€4,787.51									
Sub Total b/f		€16,351.46	€16,351.46									
Total		€21,138.97	€21,138.97									

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