

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

Data: 27 ta' Marzu 2019 sa 25 ta' April 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 ARMS Ltd	€54.97	€54.97	DA	PF	CCTV Balzan Valley - Electricity iro 23/12/18 - 28/03/19	28/03/19	27539834				9369
2 Executive Secretary	€1,841.37	€1,841.37	DA	PF	Salary - March 2019	29/03/19					9370
3 Executive Officer	€1,330.71	€1,330.71	DA	PF	Salary - March 2019	29/03/19					9371
4 Clerk	€1,286.22	€1,286.22	DA	PF	Salary - March 2019	29/03/19					9372
5 Mayor	€411.00	€411.00	DA	PF	Honoraria - March 2019	29/03/19					9373
6 Commissioner of Inland Revenue	€1,733.24	€1,733.24	DA	PF	FS5 - March 2019	29/03/19					9374
7 FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - October 2018	01/10/18	83051				9375
8 FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - March 2019	01/03/19	84806				9375
9 FGL Information Technology Ltd	€21.77	€21.77	K	PF	Prints on leased photocopier - March 2019	31/03/19	84807				9375
10 NIBE Marketing Ltd	€225.00	€225.00	D	PF	Aquani Water Bottles for Office - 50 + 10 free	13/02/19	21129221		1548664695		9376
11 WasteServ Malta Ltd	€379.02	€379.02	DA	PF	Tipping Fee - Organic Waste - 1st part of February 2019	01/03/19	87596				9377
12 WasteServ Malta Ltd	€300.19	€300.19	DA	PF	Tipping Fee - Organic Waste - 2nd part of February 2019	15/03/19	87891				9377
13 WasteServ Malta Ltd	€372.41	€372.41	DA	PF	Tipping Fees - Mixed Waste - 1st part of February 2019	01/03/19	87595				9377
14 WasteServ Malta Ltd	€329.46	€329.46	DA	PF	Tipping Fees - Mixed Waste - 2nd part of February 2019	15/03/19	87896				9377
15 Nabbu Excavation	€2,655.00	€2,655.00	K	PF	Replacement of water culvert in front of Lotto Office in Main Street	21/03/19	1		745099415		9378
16 ARMS Ltd	€48.28	€48.28	DA	PF	San Anton Lamps - Electricity iro 12/12/18 - 26/02/18	25/03/19	27515755				9379
17 ARMS Ltd	€112.08	€112.08	DA	PF	Public Convenience - Electricity & Water iro 01/12/18 - 02/03/19	25/03/19	27515756				9379
18 ARMS Ltd	€246.50	€246.50	DA	PF	Public Convenience - Electricity & Water iro 02/03/19 - 01/04/19	01/04/19	27559585				9379
19 Corporate Computing	€348.10	€348.10	D	PF	Computer Software Repair + Purchase of 1 External Hard Disk	26/03/19	1023				9380
20 Corporate Computing	€47.20	€47.20	D	PF	Computer Software Repair	03/04/19	1064				9380
<b>Sub Total c/f</b>	<b>€11,811.36</b>	<b>€11,811.36</b>									
<b>Total</b>	<b>€11,811.36</b>	<b>€11,811.36</b>									

**IFFIRMATA**Nut. Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Desmond Zammit Marmara'  
Proponent**IFFIRMATA**Joe Galea  
Sekondant

Approvati fis-Seduta Nru: 62

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

PP - Part Payment, PF - Paid in Full.

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21	Mifsud Bonnici Advocates	€155.20	€155.20	K	PF	Legal Fees - Counter-Protest	28/03/19				9381
22	Mifsud Bonnici Advocates	€53.10	€53.10	K	PF	Evaluation of Tender BLC 07/2018	15/04/19		1797383538		9381
23	Mifsud Bonnici Advocates	€53.10	€53.10	K	PF	Legal Services iro Bye-Law for the Control of Pigeons	15/04/19		281551329		9381
24	Bitmac (Works) Ltd	€455.00	€455.00	T	PF	Instant Road Repair bags	29/03/19	INV16020	2138430590		9382
25	Anton Zarb	€197.06	€197.06	D	PF	Lockable Cast Iron Bollard	29/03/19	AZ 19-19	1553501790		9383
26	Premier Business Ltd	€2,830.75	€2,830.75	T	PF	Street Sweeping - March 2019	31/03/19	190277			9384
27	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - March 2019	31/03/19	27320			9385
28	Paramount Garage	€106.20	€106.20	K	PF	Hire of Coach - Elderly Outing - February 2019	31/03/19	10007241	342245111		9386
29	Paramount Garage	€106.20	€106.20	K	PF	Hire of Coach - Elderly Outing - March 2019	31/03/19	10007215	1628331020		9386
30	Security Service Malta Ltd	€307.93	€307.93	T	PF	Cash Collection - March 2019	31/03/19	74107			9387
31	MediaLink Communications	€95.82	€95.82	D	PF	2 Adverts on In-Nazzjon re Bye-Law for the control of pigeons	31/03/19	70051			9388
32	Datatrak IT Services	€11.35	€11.35	D	PF	Pre-Regional Tickets Commission - March 2019	31/03/19	1012793			9389
33	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - April 2019	01/04/19	161758			9390
34	Signmark Ltd	€106.50	€106.50	T	PF	Traffic Sign & Lockable bollard	01/04/19	635	1670770061		9391
35	Melita Limited	€59.21	€59.21	DA	PF	CCTV Streaming - April 2019	01/04/19	107765325			9392
36	FSS Ltd	€50.00	€50.00	D	PF	Fuel for van - March 2019	01/04/19	BLC003/2019	515220682		9393
37	RCC Co Ltd	€382.07	€382.07	D	PF	Road Marking paint + thinner	02/04/19	INV5195	681858416		9394
38	GO plc	€103.17	€103.17	DA	PF	Telephone / Mobile / Internet charges - April 2019	03/04/19	63773440			9395
39	In Design (Malta) Ltd	€79.86	€79.86	D	PF	Uniform Shirts	03/04/19	INV09410	1528491632		9396
40	In Design (Malta) Ltd	€59.98	€59.98	D	PF	Uniform Trousers	04/04/19	INV09430	1528491632		9396
<b>Sub Total c/f</b>		<b>€5,962.30</b>	<b>€5,962.30</b>								
<b>Sub Total b/f</b>		<b>€11,811.36</b>	<b>€11,811.36</b>								
<b>Total</b>		<b>€17,773.66</b>	<b>€17,773.66</b>								

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			DA	PF								
41	Cash	€78.99	€78.99	DA	PF	Petty Cash - March 2019	08/04/19					9397
42	Saviour Mifsud	€3,142.92	€3,142.92	T	PF	Refuse Collection - March 2019	09/04/19	7				9398
43	Executive Officer	€30.00	€30.00	D	PF	Eye sight test refund	12/04/19					9399
44	Mica Med Ltd	€929.39	€929.39	T	PF	Street lighting repairs	11/04/19	BZN 02-19				9400
45	Mario Cini	€1,408.37	€1,408.37	T	PF	Handyman Services & Cleaning of PC iro 26/03/19 - 24/04/19	24/04/19	84				9401
46	Correct Termination Ltd	€1,180.00	€1,180.00	D	PF	Online Streaming of Council meeting & Maintenance Agreement iro 01/05/2019 - 30/04/2020	20/04/19	CTL090419		846271190		9402
47	MB Distribution Ltd	€28.32	€28.32	D	PF	Stationery	22/04/19	416111		541991274		9403
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<b>Sub Total c/f</b>		<b>€6,797.99</b>	<b>€6,797.99</b>									
<b>Sub Total b/f</b>		<b>€17,773.66</b>	<b>€17,773.66</b>									
<b>Total</b>		<b>€24,571.65</b>	<b>€24,571.65</b>									

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