

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

Data: 26 ta' April 2019 sa 27 ta' Mejju 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	Executive Secretary	€1,702.68	€1,702.68	DA	PF	Salary - April 2019	26/04/19				9404
2	Executive Officer	€1,204.02	€1,204.02	DA	PF	Salary - April 2019	26/04/19				9405
3	Clerk	€1,166.32	€1,166.32	DA	PF	Salary - April 2019	26/04/19				9406
4	Mayor	€411.00	€411.00	DA	PF	Honoraria - April 2019	26/04/19				9407
5	Commissioner of Inland Revenue	€1,891.30	€1,891.30	DA	PF	FS5 - April 2019	26/04/19				9408
6	Nazzareno Abela	€731.00	€731.00	DA	PF	Elderly Outing - Harbour Cruise, Food & Tour - May 2019	14/05/19				9409
7	Marco Camilleri Ironmongery	€85.44	€85.44	D	PF	Various Ironmongery Items	22/03/19	10628		1138052290	9410
8	WasteServ Malta Ltd	€434.24	€434.24	DA	PF	Tipping Fees - Organic Waste - 1st part of March 2019	01/04/19	88308			9411
9	WasteServ Malta Ltd	€404.04	€404.04	DA	PF	Tipping Fees - Organic Waste - 2nd part of March 2019	15/04/19	88630			9411
10	WasteServ Malta Ltd	€769.83	€769.83	DA	PF	Tipping Fees - Mixed Waste - 1st part of March 2019	01/04/19	88352			9411
11	WasteServ Malta Ltd	€1,007.71	€1,007.71	DA	PF	Tipping Fees - Mixed Waste - 2nd part of March 2019	15/04/19	88693			9411
12	Ċentru Żgħażaġh Balzan	€1,200.00	€1,200.00	D	PF	Purchase of 16 feast poles (for Xmas & feast)	29/04/19			1558422977	9412
13	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - April 2019	01/04/19	85253			9413
14	Signmark Ltd	€515.94	€515.94	T	PF	Traffic signs and road markings	29/04/19	649			9414
15	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - April 2019	30/04/19	27563			9415
16	Premier Business Ltd	€2,830.75	€2,830.75	T	PF	Street Sweeping - April 2019	30/04/19	190388			9416
17	Security Service Malta Ltd	€307.93	€307.93	T	PF	Cash Collection - April 2019	30/04/19	74817			9417
18	FSS Ltd	€100.00	€100.00	D	PF	Fuel for van - April 2019	01/05/19	BLC004/002/2		1484485505	9418
19	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - May 2019	01/05/19	162635			9419
20	Melita Limited	€70.50	€70.50	DA	PF	CCTV Streaming - May 2019	01/05/19	107923804			9420
Sub Total c/f		€15,616.92	€15,616.92								
Total		€15,616.92	€15,616.92								

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

Approvati fis-Seduta Nru: 63

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

PP - Part Payment, PF - Paid in Full.

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			T	PF								
21	Mica Med Ltd	€124.56	€124.56	T	PF	Street lighting repairs	02/05/19	BZN 03-19				9421
22	GO plc	€104.52	€104.52	DA	PF	Telephone / Mobile / Internet charges - May 2019	03/05/19	64148816				9422
23	Alarmtech Ltd	€123.90	€123.90	D	PF	Re-connection of 2 CCTV cameras at Wesgha Profs. Ġuże' Aquilina	03/05/19	V137		1557380783		9423
24	Saviour Mifsud	€3,000.06	€3,000.06	T	PF	Refuse Collection - April 2019	03/05/19	8				9424
25	MB Distribution Ltd	€247.80	€247.80	K	PF	Paper shredder	06/05/19	416685		1445219666		9425
26	Cash	€47.46	€47.46	DA	PF	Petty Cash - April 2019	06/05/19					9426
27	Josef Grima	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 017	08/05/19	017				9427
28	Ronald Bezzina	€663.08	€663.08	T	PF	Bulky Refuse - March 2019	13/05/19	8				9428
29	Ronald Bezzina	€561.81	€561.81	T	PF	Bulky Refuse - April 2019	13/05/19	9				9428
30	RCC Co Ltd	€70.80	€70.80	D	PF	Black road marking paint	14/05/19	POS1I-119627		1557812458		9429
31	Carmel Bezzina	€300.00	€300.00	D	PF	Purchase of 20 books: Il-Vara Titulari tal-Lunzjata ta' Hal Balzan	18/05/19			1557904209		9430
32	FGL Information Technology Ltd	€19.29	€19.29	K	PF	Prints on leased photocopier - April 2019	30/04/19	85276				9431
33	R-Squared	€626.10	€626.10	D	PF	Purchase of 2 cigarette bins	14/05/19	1294		350634972		9432
34	Mario Cini	€1,430.66	€1,430.66	T	PF	Handyman Services & Cleaning of PC iro 25/04/19 - 26/05/19	26/05/19	85				9433
35												
36												
37												
38												
39												
40												
Sub Total c/f		€7,552.98	€7,552.98									
Sub Total b/f		€15,616.92	€15,616.92									
Total		€23,169.90	€23,169.90									

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