

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

Data: 28 ta' Mejju 2019 sa 17 ta' Ġunju 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	€1,750.21	€1,750.21	DA	PF	Salary - May 2019	31/05/19					9434
2	Executive Officer	€1,239.55	€1,239.55	DA	PF	Salary - May 2019	31/05/19					9435
3	Clerk	€1,187.29	€1,187.29	DA	PF	Salary - May 2019	31/05/19					9436
4	Mayor	€976.22	€976.22	DA	PF	Honoraria - May 2019 & Councillors' Allowance iro Jan - May 2019	31/05/19					9437
5	Councillor 1	€363.35	€363.35	DA	PF	Councillors' Allowance iro January - May 2019	31/05/19					9438
6	Councillor 2	€388.35	€388.35	DA	PF	Councillors' Allowance iro January - May 2019	31/05/19					9439
7	Councillor 3	€388.35	€388.35	DA	PF	Councillors' Allowance iro January - May 2019	31/05/19					9440
8	Councillor 4	€388.35	€388.35	DA	PF	Councillors' Allowance iro January - May 2019	31/05/19					9441
9	Commissioner of Inland Revenue	€2,411.24	€2,411.24	DA	PF	FSS - May 2019	31/05/19					9442
10	Assoċjazzjoni Kunsilli Lokali	€90.00	€90.00	D	PF	Group Health Insurance Policy - newly elected Councillors iro Aug-Dec'19	06/06/19					9443
11	WasteServ Malta Ltd	€430.00	€430.00	DA	PF	Tipping Fees - Organic Waste - 1st part of April 2019	01/05/19	88966				9444
12	WasteServ Malta Ltd	€478.60	€478.60	DA	PF	Tipping Fees - Organic Waste - 2nd part of April 2019	15/05/19	89315				9444
13	WasteServ Malta Ltd	€708.47	€708.47	DA	PF	Tipping Fees - Mixed Waste - 1st part of April 2019	01/05/19	89020				9444
14	WasteServ Malta Ltd	€786.35	€786.35	DA	PF	Tipping Fees - Mixed Waste - 2nd part of April 2019	15/05/19	89343				9444
15	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - May 2019	01/05/19	85451				9445
16	Bristow Potteries Ltd	€64.90	€64.90	D	PF	Ceramic street name plaque	20/05/19	3064		1492671454		9446
17	MED Developers, Designers + Consultants Ltd	€1,947.00	€1,947.00	T	PF	Professional Fees - Full Development Application icw embellishment of various streets in the centre of Balzan	28/05/19	4197/16				9447
18	Mica Med Ltd	€106.99	€106.99	T	PF	Street lighting repairs	30/05/19	BZN 04-19				9448
19	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€442.50	€442.50	K	PF	Data Protection Officer Services - May 2019	31/05/19	HALBAL-0001		1559307665		9449
20	Premier Business Ltd	€2,830.75	€2,830.75	T	PF	Street Sweeping - May 2019	31/05/19	190545				9450
Sub Total c/f		€17,012.89	€17,012.89									
Total		€17,012.89	€17,012.89									

IFFIRMATA

Nutar Ian Spiteri
Sindku

IFFIRMATA

Doriette Farrugia
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 64

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Muscat Caruana
Proponent

IFFIRMATA

Joe Galea
Sekondant

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21	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - May 2019	31/05/19	27869			9451
22	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - June 2019	01/06/19	163494			9452
23	FSS Ltd	€100.00	€100.00	D	PF	Fuel for van - May 2019	01/06/19	BLC005/002/2	1833356372		9453
24	Melita Limited	€70.50	€70.50	DA	PF	CCTV Streaming - June 2019	01/06/19	107990708			9454
25	Cash	€91.96	€91.96	DA	PF	Petty Cash - May 2019	03/06/19				9455
26	GO plc	€123.50	€123.50	DA	PF	Telephone / Mobile / Internet charges - June 2019	04/06/19	64530246			9456
27	Michael Azzopardi	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 1425	04/06/19	1425			9457
28	Clayton D'Amato	€50.00	€50.00	T	PF	Planning Application Fee - Embellishment of various streets in the centre of Balzan - TRK/223044	04/06/19				9458
29	Planning Authority	€125.00	€125.00	DA	PF	Development Permit & Environment Fee - TRK/223044	05/06/19	B0177888-1453-5			9459
30	ARMS Ltd	€144.02	€144.02	DA	PF	Office - Electricity & Water iro 27/02/19 - 03/05/19	06/06/19	27902782			9460
31	Signmark Ltd	€516.22	€516.22	T	PF	Traffic signs	10/06/19	664			9461
32	Saviour Mifsud	€3,928.79	€3,928.79	T	PF	Refuse Collection - May 2019	11/06/19	1			9462
33	Mario Camilleri	€925.00	€925.00	D	PF	Renting of garage iro 01/07/19 - 31/12/19	17/06/19				9463
34	Bitmac Ltd	€227.50	€227.50	T	PF	Instant road repair bags	13/06/19	INV20259	415193205		9464
35	Mario Cini	€928.49	€928.49	T	PF	Handyman Services + Cleaning of PC iro 27/05/19 - 14/06/19	14/06/19	86			9465
36	Alicia Micallef	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 2527	14/06/19	2527			9466
37											
38											
39											
40											
Sub Total c/f		€8,446.66	€8,446.66								
Sub Total b/f		€17,012.89	€17,012.89								
Total		€25,459.55	€25,459.55								

IFFIRMATANutar Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv

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IFFIRMATADaniel Muscat Caruana
Proponent**IFFIRMATA**Joe Galea
Sekondant