

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

Data: 18 ta' Ġunju 2019 sa 25 ta' Lulju 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- Nomi nal	Nru. Taç- Ċekk
			DA	PF							
1	Employees	€4,492.35	€4,492.35	DA	PF	Salaries for the month of June 2019	28/06/19				9467 - 9469
2	Mayor	€663.07	€663.07	DA	PF	Mayor's Honoraria & Councillors' Allowance - June 2019	28/06/19				9470
3	Councillors	€305.68	€305.68	DA	PF	Councillors' Allowance - June 2019	28/06/19				9471- 9474
4	Commissioner of Inland Revenue	€1,987.24	€1,987.24	DA	PF	FSS - June 2019	28/06/19				9475
5	FGL Information Technology Ltd	€22.35	€22.35	K	PF	Prints on leased photocopier - May 2019	31/05/19	85687			9476
6	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - June 2019	01/06/19	85452			9476
7	FGL Information Technology Ltd	€17.24	€17.24	K	PF	Prints on leased photocopier - June 2019	30/06/19	86063			9476
8	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - July 2019	01/07/19	86272			9476
9	Security Service Malta Ltd	€346.42	€346.42	T	PF	Cash Collection - May 2019	31/05/19	75227			9477
10	Security Service Malta Ltd	€269.44	€269.44	T	PF	Cash Collection - June 2019	30/06/19	75573			9477
11	WasteServ Malta Ltd	€300.66	€300.66	DA	PF	Tipping Fees - Organic Waste - 1st part of May 2019	01/06/19	89646			9478
12	WasteServ Malta Ltd	€407.81	€407.81	DA	PF	Tipping Fees - Organic Waste - 2nd part of May 2019	15/06/19	89995			9478
13	WasteServ Malta Ltd	€575.84	€575.84	DA	PF	Tipping Fees - Mixed Waste - 1st part of May 2019	01/06/19	89700			9478
14	WasteServ Malta Ltd	€871.31	€871.31	DA	PF	Tipping Fees - Mixed Waste - 2nd part of May 2019	15/06/19	90051			9478
15	Artisans Centre	€265.50	€265.50	D	PF	Bronze Plaque	12/06/19	7525		1141839032	9479
16	MED Developers, Designers + Consultants Ltd	€88.50	€88.50	T	PF	Services of an Architect - Meeting iro pooling of water in Idmejda Street	17/06/19	5116/18			9480
17	Assoċjazzjoni Kunsilli Lokali	€50.00	€50.00	DA	PF	Registration - Mental First Aid Course	18/06/19				9481
18	Signmark Ltd	€57.73	€57.73	T	PF	Traffic Sign	24/06/19	670		1360097824	9482
19	Mica Med Ltd	€551.35	€551.35	T	PF	Street lighting repairs	25/06/19	BZN 05-19			9483
20	MB Distribution Ltd	€247.80	€247.80	K	PF	Toner for HP printer	27/06/19	419179		805407594	9484
<b>Sub Total c/f</b>		<b>€11,589.13</b>	<b>€11,589.13</b>								
<b>Total</b>		<b>€11,589.13</b>	<b>€11,589.13</b>								

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

Approvati fis-Seduta Nru: 2

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Dr Angelo Micallef  
Proponent**IFFIRMATA**Dr Oliver N. De Gaetano  
Sekondant

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21	MB Distribution Ltd	€141.60	€141.60	K	PF	Toner for HP printer	09/07/19	419712		805407594	9484
22	Smart Office Supplies Ltd	€69.75	€69.75	D	PF	Coffee, teabags & sugar	27/06/19	101417		755637796	9485
23	Smart Office Supplies Ltd	€43.35	€43.35	D	PF	Cleaning supplies	27/06/19	101418		690248621	9485
24	ARMS Ltd	€74.26	€74.26	DA	PF	San Anton Lamps - Electricity iro 27/02/19 - 18/06/19	27/06/19	28047650			9486
25	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€442.50	€442.50	K	PF	Data Protection Officer Services - June 2019	30/06/19	HALBAL-0002		1559544159	9487
26	Datatrak IT Services	€8.52	€8.52	D	PF	Pre-Regional Ticket Commission - June 2019	30/06/19	1012905			9488
27	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - June 2019	30/06/19	28058			9489
28	Premier Business Ltd	€2,830.75	€2,830.75	T	PF	Street Sweeping - June 2019	30/06/19	190707			9490
29	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - July 2019	01/07/19	164221			9491
30	Ronald Bezzina	€788.62	€788.62	T	PF	Bulky Refuse - May 2019	01/07/19	10			9492
31	Ronald Bezzina	€741.54	€741.54	T	PF	Bulky Refuse - June 2019	01/07/19	11			9492
32	Melita Limited	€70.50	€70.50	DA	PF	CCTV Streaming - July 2019	01/07/19	108209478			9493
33	FSS Ltd	€50.00	€50.00	D	PF	Fuel for van - June 2019	01/07/19	BLC006/002/2		1107649221	9494
34	LESA	€3.49	€3.49	DA	PF	10% Administration Fee for tickets collected at LESA - June 2019	01/07/19	June 2019			9495
35	GO plc	€122.55	€122.55	DA	PF	Telephone / Mobile / Internet charges - July 2019	03/07/19	64906238			9496
36	Saviour Mifsud	€3,587.15	€3,587.15	T	PF	Refuse Collection - June 2019	03/07/19	2			9497
37	Cash	€93.46	€93.46	DA	PF	Petty Cash - June 2019	03/07/19				9498
38	Island Insurance Brokers Ltd	€815.37	€815.37	D	PF	Council's Insurance Policy iro 01/07/19 - 30/06/20	05/07/19	I-RN 159029		1562738267	9499
39	Mark Debono	€833.00	€833.00	D	PF	Accountancy Fees iro January - May 2019	10/07/19	BLC 051		463128968	9500
40	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - June 2019	10/07/19	BLC 052			9500
<b>Sub Total c/f</b>		<b>€11,682.88</b>	<b>€11,682.88</b>								
<b>Sub Total b/f</b>		<b>€11,589.13</b>	<b>€11,589.13</b>								
<b>Total</b>		<b>€23,272.01</b>	<b>€23,272.01</b>								

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41	St John Rescue Corps	€140.00	€140.00	D	PF	Fire Truck for 13/07/19	13/07/19	022/2019		1562565914		9501
42	RCC Co Ltd	€463.25	€463.25	D	PF	Road marking paint + thinner	19/07/19	INV5535		2089113790		9502
43	Mario Cini	€1,879.30	€1,879.30	T	PF	Handyman Services + Cleaning of PC iro 15/06/19 - 24/07/19	24/07/19	88				9503
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<b>Sub Total c/f</b>		<b>€2,482.55</b>	<b>€2,482.55</b>									
<b>Sub Total b/f</b>		<b>€23,272.01</b>	<b>€23,272.01</b>									
<b>Total</b>		<b>€25,754.56</b>	<b>€25,754.56</b>									

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