

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

Data: 26 ta' Lulju 2019 sa 27 ta' Awissu 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	
			DA	PF								
1	Employees	€4,102.98	€4,102.98	DA	PF	Salaries for the month of July 2019	26/07/19					9504 - 9506
2	Mayor	€639.20	€639.20	DA	PF	Mayor's Honoraria & Councillors' Allowance - July 2019	26/07/19					9507
3	Deputy Mayor	€224.00	€224.00	DA	PF	Councillors' Allowance - July 2019	26/07/19					9508
4	Councillors	€473.01	€473.01	DA	PF	Councillors' Allowance - July 2019	26/07/19					9509 - 9511
5	Commissioner of Inland Revenue	€2,207.30	€2,207.30	DA	PF	FS5 - July 2019	26/07/19					9512
6	Mr & Mrs Briffa	€4,200.00	€4,200.00	DA	PF	Office Rent iro July - December 2019	30/06/19					9513
7	Paramount Garage	€64.90	€64.90	K	PF	Hire of minibus to Valletta - Ġurament tal-Hatra	30/06/19	PRMT 10007730		1560148211		9514
8	Webee Ltd	€82.60	€82.60	D	PF	Implementation of new page on website & user manual updates	10/07/19	INV-2199		1558959761		9515
9	Webee Ltd	€82.60	€82.60	D	PF	Various updates on the Council's website	12/08/19	INV-2233		639388992		9515
10	MB Distribution Ltd	€35.40	€35.40	D	PF	Coloured copy paper	23/07/19	420316		1842573322		9516
11	Smart Office Supplies Ltd	€24.79	€24.79	D	PF	Carton archive boxes	24/07/19	103052		156397519		9517
12	CANCELLED CHEQUE	€0.00	€0.00	-	-	CANCELLED CHEQUE	-					9518
13	ARMS Ltd	€150.58	€150.58	DA	PF	Office - Electricity & Water iro 25/04/19 - 04/07/19	29/07/19	28228588				9519
14	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€442.50	€442.50	K	PF	Data Protection Officer Services - July 2019	30/07/19	HALBAL-003		108963916		9520
15	WasteServ Malta Ltd	€333.70	€333.70	DA	PF	Tipping Fees - Organic Waste - 1st part of June 2019	01/07/19	90367				9521
16	WasteServ Malta Ltd	€384.67	€384.67	DA	PF	Tipping Fees - Organic Waste - 2nd part of June 2019	15/07/19	90707				9521
17	WasteServ Malta Ltd	€718.39	€718.39	DA	PF	Tipping Fees - Mixed Waste - 1st part of June 2019	01/07/19	90431				9521
18	WasteServ Malta Ltd	€696.19	€696.19	DA	PF	Tipping Fees - Mixed Waste - 2nd part of June 2019	15/07/19	90759				9521
19	Mica Med Ltd	€84.29	€84.29	T	PF	Street lighting repairs	22/07/19	BZN 06-19				9522
20	Lewis Micallef Co Ltd	€35.00	€35.00	D	PF	Funeral bouquet	30/07/19	10054345		2081952719		9523
<b>Sub Total c/f</b>		<b>€14,982.10</b>	<b>€14,982.10</b>									
<b>Total</b>		<b>€14,982.10</b>	<b>€14,982.10</b>									

**IFFIRMATA**Nutar Ian Spiteri  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv**IFFIRMATA**Dr Angelo Micallef  
Proponent**IFFIRMATA**Dr Oliver N. De Gaetano  
Sekondant

Approvati fis-Seduta Nru: 4

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

PP - Part Payment, PF - Paid in Full.

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21	Datatrak IT Services	€11.38	€11.38	D	PF	Pre-Regional Ticket Commission - July 2019	31/07/19	1012939			9524
22	Premier Business Ltd	€2,830.75	€2,830.75	T	PF	Street Sweeping - July 2019	31/07/19	190875			9525
23	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - July 2019	31/07/19	28314			9526
24	FGL Information Technology Ltd	€16.72	€16.72	K	PF	Prints on leased photocopier - July 2019	31/07/19	86655			9527
25	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - August 2019	01/08/19	86609			9527
26	Security Service Malta Ltd	€346.42	€346.42	T	PF	Cash Collection - July 2019	31/07/19	76283			9528
27	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - August 2019	01/08/19	165144			9529
28	FSS Ltd	€50.00	€50.00	D	PF	Fuel for van - July 2019	01/08/19	BLC007/2019		166681250	9530
29	Melita Limited	€70.50	€70.50	DA	PF	CCTV Streaming - August 2019	01/08/19	108324509			9531
30	GO plc	€96.55	€96.55	DA	PF	Telephone / Mobile / Internet charges - August 2019	02/08/19	65262512			9532
31	Cash	€39.38	€39.38	DA	PF	Petty Cash - July 2019	02/08/19				9533
32	Signmark Ltd	€67.26	€67.26	T	PF	2 new slow road markings	07/08/19	694		1565242972	9534
33	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - July 2019	10/08/19	BLC 053			9535
34	Saviour Mifsud	€3,757.97	€3,757.97	T	PF	Refuse Collection - July 2019	19/08/19	3			9536
35	Palmyra	€383.52	€383.52	D	PF	Printing of new waste collection schedule fliers	20/08/19	3844		1565595118	9537
36	Mailbox Services Limited	€147.50	€147.50	D	PF	Distribution of new waste collection schedule to all households	21/08/19	5630		811668545	9538
37	Marco Camilleri Ironmongery	€112.57	€112.57	D	PF	Ironmongery Items	20/05/19	11071		142833280	9539
38	Marco Camilleri Ironmongery	€36.63	€36.63	D	PF	Ironmongery Items	22/08/19	12529		420459650	9539
39	Mario Cini	€1,430.66	€1,430.66	T	PF	Handyman Services + Cleaning of PC iro 25/07/19 - 25/08/19	26/08/19	089			9540
40	Anton Zarb	€394.12	€394.12	D	PF	2 Cast Iron Bollards - Valent Muscat Street	21/08/19	AZ 96-19		1557130116	9541
<b>Sub Total c/f</b>		<b>€10,792.82</b>	<b>€10,792.82</b>								
<b>Sub Total b/f</b>		<b>€14,982.10</b>	<b>€14,982.10</b>								
<b>Total</b>		<b>€25,774.92</b>	<b>€25,774.92</b>								

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			D	PF								
41	Assoċjazzjoni Kunsilli Lokali	€195.00	€195.00	D	PF	Training session for elected members - 14/09/19	25/07/19					9542
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<b>Sub Total c/f</b>		<b>€195.00</b>	<b>€195.00</b>									
<b>Sub Total b/f</b>		<b>€25,774.92</b>	<b>€25,774.92</b>									
<b>Total</b>		<b>€25,969.92</b>	<b>€25,969.92</b>									

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