

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

Data: 27 ta' Awwissu 2019 sa 30 ta' Settembru 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	Employees	€4,178.05	€4,178.05	DA	PF	Salaries for the month of August 2019	30/08/19					9543 - 9545
2	Mayor	€639.20	€639.20	DA	PF	Mayor's Honoraria & Councillors' Allowance - August 2019	30/08/19					9546
3	Deputy Mayor	€224.00	€224.00	DA	PF	Councillors' Allowance - August 2019	30/08/19					9547
4	Councillors	€473.01	€473.01	DA	PF	Councillors' Allowance - August 2019	30/08/19					9548 - 9550
5	Commissioner of Inland Revenue	€1,975.24	€1,975.24	DA	PF	FS5 - August 2019	30/08/19					9551
6	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Training session for elected members - 14/09/19	25/07/19					9552
7	Employees	€4,372.60	€4,372.60	DA	PF	Salaries for the month of September 2019	27/09/19					9553 - 9555
8	Mayor	€637.21	€637.21	DA	PF	Mayor's Honoraria & Councillors' Allowance - September 2019	27/09/19					9556
9	Deputy Mayor	€225.01	€225.01	DA	PF	Councillors' Allowance - September 2019	27/09/19					9557
10	Councillors	€473.01	€473.01	DA	PF	Councillors' Allowance - September 2019	27/09/19					9558 - 9560
11	Commissioner of Inland Revenue	€2,285.30	€2,285.30	DA	PF	FS5 - September 2019	27/09/19					9561
12	WasteServ Malta Ltd	€491.84	€491.84	DA	PF	Tipping Fees - Organic Waste - 1st part of July 2019	01/08/19	91133				9562
13	WasteServ Malta Ltd	€378.52	€378.52	DA	PF	Tipping Fees - Organic Waste - 2nd part of July 2019	16/08/19	91417				9562
14	WasteServ Malta Ltd	€689.59	€689.59	DA	PF	Tipping Fees - Mixed Waste - 1st part of July 2019	01/08/19	91164				9562
15	WasteServ Malta Ltd	€794.38	€794.38	DA	PF	Tipping Fees - Mixed Waste - 2nd part of July 2019	16/08/19	91476				9562
16	Saviour Mifsud	€3,928.79	€3,928.79	T	PF	Refuse Collection - August 2019	19/08/19	4				9563
17	MED Developers, Designers + Consultants Ltd	€123.90	€123.90	T	PF	Services of an Architect - Preparation of Land Registry Plan - Playing field	26/08/19	5498/19				9564
18	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€442.50	€442.50	K	PF	Data Protection Officer Services - August 2019	31/08/19	HALBAL-0004		2038964901		9565
19	Security Service Malta Ltd	€307.93	€307.93	T	PF	Cash Collection - August 2019	31/08/19	76500				9566
20	Premier Business Ltd	€2,830.75	€2,830.75	T	PF	Street Sweeping - August 2019	31/08/19	191042				9567
Sub Total c/f		€25,535.83	€25,535.83									
Total		€25,535.83	€25,535.83									

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

Approvati fis-Seduta Nru: 5

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

PP - Part Payment, PF - Paid in Full.

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21	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - September 2019	01/09/19	165863			9568
22	Melita Limited	€70.50	€70.50	DA	PF	CCTV Streaming - September 2019	01/09/19	108476838			9569
23	FSS Ltd	€50.00	€50.00	D	PF	Fuel for van - August 2019	01/09/19	BLC008/2019	922715525		9570
24	FGL Information Technology Ltd	€16.45	€16.45	K	PF	Prints on leased photocopier - August 2019	31/08/19	87299			9571
25	FGL Information Technology Ltd	€34.42	€34.42	K	PF	Leasing of photocopier - September 2019	01/09/19	87123			9571
26	Cash	€117.09	€117.09	DA	PF	Petty Cash - August 2019	02/09/19				9572
27	GO plc	€102.30	€102.30	DA	PF	Telephone / Mobile / Internet charges - September 2019	03/09/19	65642854			9573
28	Executive Secretary	€30.00	€30.00	D	PF	Eye sight test refund	05/09/19				9574
29	Mark Debono	€216.67	€216.67	T	PF	Accountant & Accounting Technician Services - August 2019	08/09/19	BLC 054			9575
30	Signmark Ltd	€33.63	€33.63	T	PF	'Keep Clear' road marking	09/09/19	705	1568095140		9576
31	Signmark Ltd	€105.93	€105.93	T	PF	Sign plates and poles	19/09/19	710	241350322		9576
32	Cornucopia Hotel	€56.00	€56.00	D	PF	Transport in Gozo - Buffet BBQ Outing - September 2019	16/09/19	CH1763	712127261		9577
33	Palmyra	€129.80	€129.80	D	PF	Printing of CCTV Stickers + artwork	17/09/19	3937	131127936		9578
34	Compleet IS Services Ltd	€80.00	€80.00	K	PF	19.5" Acer Monitor	23/09/19	193738	2043439971		9579
35	Joseph Paul Gauci	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 1221	24/09/19	1221			9580
36	ARMS Ltd	€202.36	€202.36	DA	PF	Public Conveniece - Electricity & Water iro 01/06/19 - 30/08/19	19/09/19	28532915			9581
37	LESA	€40.71	€40.71	DA	PF	Warden Services - Cleaning of Triq il-Kbira culverts - 29/08/19	31/08/19	328/LESA/2019			9582
38	Mario Cini	€1,648.17	€1,648.17	T	PF	Handyman Services + Cleaning of PC iro 26/08/19 - 27/09/19	27/09/19	90			9583
39	Paramount Garage	€64.90	€64.90	K	PF	Hire of minibus - BBQ Night Outing - August 2019	31/08/19	PRMT 10007949	1566292033		9584
40	WasteServ Malta Ltd	€377.13	€377.13	DA	PF	Tipping Fees - Organic Waste - 1st part of August 2019	02/09/19	91742			9585
Sub Total c/f		€4,106.57	€4,106.57								
Sub Total b/f		€25,535.83	€25,535.83								
Total		€29,642.40	€29,642.40								

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			DA	PF								
41	WasteServ Malta Ltd	€468.70	€468.70	DA	PF	Tipping Fees - Organic Waste - 2nd part of August 2019	16/09/19	92036				9585
42	WasteServ Malta Ltd	€851.02	€851.02	DA	PF	Tipping Fees - Mixed Waste - 1st part of August 2019	02/09/19	91801				9585
43	WasteServ Malta Ltd	€593.30	€593.30	DA	PF	Tipping Fees - Mixed Waste - 2nd part of August 2019	16/09/19	92061				9585
44	Mica Med Ltd	€39.58	€39.58	T	PF	Street lighting repairs	05/09/19	BZN 07-19				9586
45	Assoċjazzjoni Kunsilli Lokali	€841.14	€841.14	DA	PF	Registration - Laqgħa Plenarja Straordinarja - 25/26th October 2019	26/09/19	1074251171 1072424059				9587
46	Palmyra	€76.70	€76.70	D	PF	Printing of no dumping stickers + artwork	26/09/19	3992		1569217770		9588
47	Lewis Micallef Co Ltd	€35.00	€35.00	D	PF	Funeral Bouquet	26/09/19	10055026		1569580078		9589
48	Ronald Bezzina	€686.62	€686.62	T	PF	Bulky Refuse - July 2019	27/09/19	12				9590
49	Ronald Bezzina	€1,110.36	€1,110.36	T	PF	Bulky Refuse - August 2019	27/09/19	13				9590
50	Ronald Bezzina	€788.63	€788.63	T	PF	Bulky Refuse - September 2019	27/09/19	14				9590
51	Cash	€67.74	€67.74	DA	PF	Petty Cash - September 2019	30/09/19					9591
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€5,558.79	€5,558.79									
Sub Total b/f		€29,642.40	€29,642.40									
Total		€35,201.19	€35,201.19									

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