

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

Data: 26 ta' Ottubru 2021 sa 22 ta' Novembru 2021

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nr u. tal- P	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Tač- Ċekk / Transazzjoni
1	Employees	€5,115.56	€5,115.56	DA	PF	Salaries for the month of October	29/10/21				4120000	296/21 - 299/21
2	Mayor	€864.95	€864.95	DA	PF	Mayor's Honoraria & Councillor's Allowance- October	29/10/21				4120000	300/21
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillor's Allowance- October	29/10/21				4120000	301/21
4	Councillors	€480.00	€480.00	DA	PF	Councillor's Allowance- October	29/10/21				4120000	302/21 - 304/21
5	Commissioner of Inland Revenue	€2,066.04	€2,066.04	DA	PF	FS5- October	26/10/21				4110000	305/21
6	Transport Malta	€495.60	€495.60	DA	PF	Hiring of TM Official for Gieh Hal Balzan	10/11/21	10688311				306/21
7	Nature Trust Malta- Ekoskola	€15.00	€15.00	D	PF	Membership FEE Malta Programmes	26/10/21					307/21
8	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - October 2021	01/11/21	131			2370000	308/21
9	Enemalta	€233.00	€233.00	DA	PF	Update of database & Demarcation charges	01/01/22	1800001383				309/21
10	OzoSecurity Ltd	€113.28	€113.28	K	PF	Collection Service- October	31/10/21	1185			312001	310/21
11	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - October 2021	31/10/21	3			3051000	311/21
12	Corporate Computing	€47.20	€47.20	D	PF	Service call computer services	02/11/21	3269				312/21
13	Saviour Mifsud	€4,441.24	€4,441.24	T	PF	Refuse Collection - October 2021	01/11/21	31			3041000	313/21
14	Intercomp Marketing Ltd	€74.27	€74.27	K	PF	Leasing of photocopier + prints - October 2021	31/10/21	T452641			2610000	314/21
15	Ronald Bezzina	€776.86	€776.86	T	PF	Bulky Refuse- August	04/11/21	37				315/21
16	Ronald Bezzina	€643.86	€643.86	T	PF	Bulky Refuse- September	04/11/21	38				315/21
17	Ronald Bezzina	€1,016.19	€1,016.19	T	PF	Bulky Refuse- October	04/11/21	39				315/21
18	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - October 2021	01/11/21	HALBAL-0052			3165000	316/21
19	Horace Enterprises	€265.00	€265.00	D	PF	Presentation gifts for Gieh Hal Balzan	29/10/21	1446			1635229020	317/21
20	Bitmac Ltd	€56.60	€56.60	D	PF	Instant Road Repair	01/11/21	74988			1635232087	318/21
	<b>Sub Total c/f</b>	<b>€21,761.50</b>	<b>€21,761.50</b>									
	<b>Total</b>	<b>€21,761.50</b>	<b>€21,761.50</b>									

**IFFIRMATA**Dr Angelo Micallef  
Sindku**IFFIRMATA**Mark Mallia  
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 36

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PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**[Isem u Kunjom]  
Proponent**IFFIRMATA**[Isem u Kunjom]  
Sekondant

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21	Bitmac Ltd	€28.30	€28.30	D	PF	Instant Road Repair	01/11/21	74987		1635748317		318/21
22	Bitmac Ltd	€56.60	€56.60	D	PF	Instant Road Repair	02/11/21	75099		1635774852		318/21
23	Mark Taliana Gardening	€500.93	€500.93	T	PF	Parks and Gardens- October 2021	31/10/21	889			3061000	319/21
24	Meli Car Rentals	€497.57	€497.57	T	PF	Hire of Van MLC- Novemver 2021	01/11/21	181007				320/21
25	Datatrak	€22.72	€22.72	DA	PF	Pre-Regional tickets commission	31/10/21	1014017				321/21
26	Audio Masters PA Services	€950.00	€950.00	K	PF	PA for two bands- Gieh Hal Balzan	13/11/21	1		1637224044		322/21
27	Sigma	€240.78	€240.78	D	PF	Paint for playingfield	27/10/21	10357310		1635144715		323/21
28	Wasteserv	€1,585.45	€1,585.45	DA	PF	Tipping fees- Mixed Waste- September	15/10/21	103437				324/21
29	Wasteserv	€369.09	€369.09	DA	PF	Tipping fees- Organic Waste- September	15/10/21	103346				324/21
30	Alarmtech	€153.40	€153.40	D	PF	Service call Office computers	05/10/21	V1658		1977617658		325/21
32	Alarmtech	€885.00	€885.00	D	PF	Maintenance agreement- CCTV systems	10/10/21	V1686				325/22
33	Mark Debono	€216.67	€216.67	T	PF	Accountancy fees- July	24/10/21	BLC 077				326/21
34	Mark Debono	€216.67	€216.67	T	PF	Accountancy fees- August	24/10/21	BLC 078				326/21
35	Mark Debono	€216.67	€216.67	T	PF	Accountancy fees- September	24/10/21	BLC 079				326/21
36	Garmmo Ltd	€281.43	€281.43	D	PF	Uniforms MLC	25/10/21	22090		1630906650		327/21
37	Med Developers	€354.00	€354.00	T	PF	Professional fees re proposed embellishment Triq Qarcilla	11/10/21	5524/19				328/21
38	RCC Co. Ltd	€254.40	€254.40	D	PF	Road marking paint	26/10/21	8412		2098112496		329/21
39	Mailbox Services	€118.00	€118.00	D	PF	Door to Door distribution	15/09/21	6487		1085552068		330/21
40	Mary Louise Briffa	€70.79	€70.79	D	PF	Refund expenses related to Gieh Hal Balzan	22/11/21					331/21
	<b>Sub Total c/f</b>	<b>€7,018.47</b>	<b>€7,018.47</b>									
	<b>Sub Total b/f</b>	<b>€21,761.50</b>	<b>€21,761.50</b>									
	<b>Total</b>	<b>€28,779.97</b>	<b>€28,779.97</b>									

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41	DOI	€10.00	€10.00	DA	PF	Advert Gov. Gazzette- Re Gieh Hal Balzan	22.11.21					9
42	Arms Ltd	€60.00	€60.00	DA	PF	Temporary electricity for Triq L-Gherusija Xmas lighting	01.11.21					10
43	Commissioner of Police	€200.60	€200.60	DA	PF	Hiring of Barriers for Gieh Hal Balzan	09/11/21					11
44	DOI	€10.00	€10.00	DA	PF	Advert Gov. Gazz- Tender BLC 4/21	16/11/21					12
45	Transport Malta	€495.60	€495.60	DA	PF	Hire of Transport Malta officials for Gieh Hal Balzan	08/11/21					BT-106883111
46	Mark Mallia	€36.50	€36.50	DA	PF	Petty Cash Refund- October	22/11/21					332/21
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<b>Sub Total c/f</b>		<b>€812.70</b>	<b>€812.70</b>									
<b>Sub Total b/f</b>		<b>€28,779.97</b>	<b>€28,779.97</b>									
<b>Total</b>		<b>€29,592.67</b>	<b>€29,592.67</b>									

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€29,592.67</b>	<b>€29,592.67</b>								
	<b>Total</b>	<b>€29,592.67</b>	<b>€29,592.67</b>								

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