

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 14 ta' Jannar 2021 sa 8 ta' Frar 2021

	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 Account	Nru. Tač-Čekk
1	Akl	€65.00	€65.00	DA	PF	Polza ta' assigurazzjoni fuq il-flus					3030	14973
2	Impjegat 1	€3,858.75	€3,858.75	DA	PF	Salary IRO January 2021 & Performance Bonus IRO'20	29/01/21				1201/1300	14974
3	Impjegat 2	€1,971.63	€1,971.63	DA	PF	Salary IRO January 2021 & Performance Bonus IRO'20	29/01/21				1200/1300	14975
4	Impjegat 3	€1,592.21	€1,592.21	DA	PF	Salary IRO January 2021 & Performance Bonus IRO'20	29/01/21				1200/1300	14976
5	Impjegat 4	€869.59	€869.59	DA	PF	Salary IRO January 2021 & Performance Bonus IRO'20	29/01/21				1200/1300	14977
6	Anthony Dalli	€864.95	€864.95	DA	PF	Mayor's Honoraria & allowance IRO January 2021	29/01/21				1100	14978
7	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO January 2021	29/01/21				1101	14979
8	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO January 2021	29/01/21				1101	14980
9	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO January 2021	29/01/21				1101	14981
10	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO January 2021	29/01/21				1101	14982
11	Malta Post PLC	€3,038.24	€3,038.24	DA	PF	CIR IRO January 2021	29/01/21				1500	14983
12	Galea Cleaning Solutions	€3,419.05	€3,419.05	T	PF	Collection of mixed and organic Waste - January 2021	01/02/21	29			3041	14984
13	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO January 2021	01/02/21	55			3051	14985
14	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO January 2021	31/01/21	INV0050			2400	14986
15	Malta University Residence	€39.23	€39.23	DA	PF	Council Office Electricity & Water IRO January 2021	31/01/21	INV0051			2130/2140	14987
16	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience January 2021	31/01/21	01/21			3053	14988
17	Carmel Desira Ltd	€134.16	€134.16	T	PF	Maintenance Items IRO Public Convenience	18/01/21				2370	14989
18	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO January 2021	30/01/21	AKK1406			3160	14990
19	Wasteserv Malta Ltd	€1,066.26	€1,066.26	DA	PF	Tipping Fees Domestic Waste IRO December 2020	15/01/21	99817			3046	14991
20	Wasteserv Malta Ltd	€381.85	€381.85	DA	PF	Tipping Fees Organic Waste IRO December 2020	15/01/21	99754			3046	14991
	Sub Total c/f	€21,552.66	€21,552.66									
	Total	€21,552.66	€21,552.66									

IFFIRMATAnthony Dalli
Sindku**IFFIRMAT**

[Isem u Kunjom]

Proponent

IFFIRMATAPamela Borg
Segretarju Eżekuttiv**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

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				T	PF							
21	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - January 2021	01/02/21	LJA-0014			3190	14992
22	Dstreet Lighting	€1,209.50	€1,209.50	D	PF	String fairylights for Christams Tree IRO Decorations 2020	15/12/20	2020_31			3360	14993
23	Christopher Aquilina	€265.00	€265.00	D	PF	Hire of cherry-picker IRO Christmas Decorations 2020	15/01/21	1/21			3360	14994
24	Fr. Joe Cilia	€200.00	€200.00	D	PF	Xoghol ta' armar tal-Pjazza Milied 2020	02/02/21	1/21			3360	14995
25	Calleja Ltd	€61.20	€61.20	D	PF	12 LED Flood lights	21/01/21	70087343			2370	14996
26	Calleja Ltd	€180.54	€180.54	D	PF	30 LED Lamps IRO Housing Estate	02/02/21	70087638			2370	14997
27	Calleja Ltd	€86.91	€86.91	D	PF	6 Opal Globe lamps IRO Ġnien Ċentru Rekreattiv	02/02/21	70087637			2370	14998
28	Bitmac Ltd	€33.96	€33.96	D	PF	6 Instant Road Repair bags	20/01/21	INV54514			2370	14999
29	Techpoint	€24.00	€24.00	D	PF	6 Hand wash liquid	15/01/21	IN19811			3053	15000
30	SAC Ltd	€64.90	€64.90	D	PF	Office Fumigation IRO 18.01.2021	25/01/21	21-788			3055	15001
31	Old Key Ironmonger	€44.78	€44.78	D	PF	Road Marking Paint Black	25/01/21	779			2380	15002
32	Datatrak IT Services	€14.17	€14.17	DA	PF	Pre-Regional Tickets paid between 01/01/21 - 31/01/21	31/01/21	1013584			3060	15003
33	Alka Ceramics	€106.20	€106.20	D	PF	2 Street names IRO Daniel Sammut Str. & Dun Guzepp Tanti Str.	01/02/21	7087			2380	15004
34	Intercomp	€109.38	€109.38	K	PF	Monthly rate for photocopier IRO January 2021	31/01/21	T410819			2660	15005
35	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas Jan-21	03/02/21	QTE867			3061	15006
36	Falzon Service Station Ltd	€24.60	€24.60	DA	PF	Council van fuel IRO January 2021	31/01/21	FSS-SPI054014			2750	15007
37	B.Grima & Sons Ltd	€325.68	€325.68	D	PF	Road Marking Paint	15/01/21	10010149			2380	15008
	Peter Calleja	€100.00	€100.00	D	PF	Site visit, survey and report Transfiguration Avenue	27/01/21	550			3061	15009
39	Anthony Dalli	€29.77	€29.77	D	PF	Petty cash IRO January 2021	31/01/21	2			5010	15010
40	J.F. Mallia Ltd	€269.04	€269.04	T	PF	Supply & install of flood lights Ġnien Ċentru Rekreattiv	31/12/21	2485			3065	15011
Sub Total c/f		€4,147.70	€4,147.70									
Sub Total b/f		€21,552.66	€21,552.66									
Total		€25,700.36	€25,700.36									

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IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

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41	VJ. Salomone Pharma Ltd	€3,528.00	€3,528.00	K	PF	16 boxes of surgical masks	02/02/21	613608			3360	15012
42	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO Jan'21	02/02/21	72439134			2160	DD
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Sub Total c/f		€3,661.67	€3,661.67				IFFIRMAT			IFFIRMATA		
Sub Total b/f		€25,700.36	€25,700.36				Anthony Dalli			Pamela Borg		
Total		€29,362.03	€29,362.03				Sindku			Segretarju Eżekuttiv		
							IFFIRMAT			IFFIRMAT		
							[Isem u Kunjom]			[Isem u Kunjom]		
							Proponent			Sekondant		

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