

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

Data: 09 ta' Marzu 2022 sa 05 t'April 2022

	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	DOI	€10.00	€10.00	DA	PF	Advert published on Gov. Gazette IRO Annual Locality meeting 2022	21/03/22				2940	BT04/01
2	Impjegat 1	€9,106.14	€9,106.14	DA	PF	Salary, Government Bonus IRO March 2022 & other allowances IRO Collective agreement	25/03/22				1201	BT04/02
3	Impjegat 2	€1,333.86	€1,333.86	DA	PF	Salary & Government Bonus IRO March 2022	25/03/22				1200	BT04/03
4	Impjegat 3	€1,314.40	€1,314.40	DA	PF	Salary & Government Bonus IRO March 2022	25/03/22				1200	BT04/04
5	Impjegat 4	€688.83	€688.83	DA	PF	Salary & Government Bonus IRO March 2022	25/03/22				1200	BT04/05
6	Anthony Dalli	€876.16	€876.16	DA	PF	Mayor's Honoraria & allowance IRO March 2022	25/03/22				1100	BT04/06
7	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO March 2022	25/03/22				1101	BT04/07
8	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO March 2022	25/03/22				1101	BT04/08
9	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO March 2022	25/03/22				1101	BT04/09
10	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO March 2022	25/03/22				1101	BT04/10
11	Commissioner of Inland Revenue	€3,932.12	€3,932.12	DA	PF	CIR IRO March 2022	25/03/22				1500	15144
12	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of organic waste IRO March 2022	31/03/22	112			3041	BT04/11
13	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of mixed waste IRO March 2022	31/03/22	43			3041	BT04/12
14	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO March 2022	31/03/22	69			3051	BT04/13
15	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO March 2022	31/03/22	03/22			3053	BT04/14
16	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - March 2022	01/04/22	LIJA-0028			3190	BT04/15
17	J.F.Mallia Ltd	€205.15	€205.15	T	PF	Repairing of street light IRO February 2022	14/03/22	2685			3065	BT04/16
18	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO March 2022	30/03/22	AKK1522			3160	BT04/17
19	Ozo Malta Ltd	€111.86	€111.86	D	PF	Cleaning of Council Office IRO February 2022	28/04/22	PSIN16530			3050	BT04/18
20	ADI Associates Environmental Consultants Ltd	€306.80	€306.80	D	PF	Review of planning applicaitons IRO February 2022	28/02/22	3505			3172	BT04/19
	<b>Sub Total c/f</b>	<b>€25,037.04</b>	<b>€25,037.04</b>				<b>IFFIRMAT</b>			<b>IFFIRMATA</b>		
	<b>Total</b>	<b>€25,037.04</b>	<b>€25,037.04</b>				Anthony Dalli Sindku			Pamela Borg Segretarju Eżekuttiv		
							<b>IFFIRMAT</b>			<b>IFFIRMAT</b>		
							[Isem u Kunjom]			[Isem u Kunjom]		
							Proponent			Sekondant		

Approvati fis-Seduta Nru: 40

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant

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21	Chris Gatt	€494.36	€494.36	T	PF	Bulky Refuse IRO December 2021	01/01/22	18/2020			3042	BT04/20
22	Chris Gatt	€461.40	€461.40	T	PF	Bulky Refuse IRO January 2022	01/02/22	19/2020			3042	BT04/21
23	Chris Gatt	€494.36	€494.36	T	PF	Bulky Refuse IRO February 2022	01/03/22	20/2020			3042	BT04/22
24	Old Key Ironmonger	€23.50	€23.50	D	PF	Maintenance items	07/03/22	1090			2370	BT04/23
25	Old Key Ironmonger	€29.70	€29.70	D	PF	Maintenance items paint IRO New premises (Skema 1/2020)	17/03/22	1092				BT04/24
26	Old Key Ironmonger	€135.72	€135.72	D	PF	Maintenance items paint IRO New premises (Skema 1/2020)	11/03/22	1091				BT04/24
27	Old Key Ironmonger	€17.35	€17.35	D	PF	Maintenance items paint IRO New premises (Skema 1/2020)	29/03/22	1093				BT04/24
28	Carmel Desira	€109.92	€109.92	DA	PF	Maintance items IRO Public Convenience	18/03/22	35094			3053	BT04/25
29	Road Technologies Ltd	€243.08	€243.08	T	PF	Signs & fixing of signs	22/03/22	409393			2370	BT04/26
30	Borg Bros	€413.00	€413.00	D	PF	Transport of Furniture	09/03/22	3071			2720	BT04/27
31	Borg Bros	€295.00	€295.00	D	PF	Transport of Furniture	14/03/22	3072			2720	BT04/28
32	Sanondaf Ltd	€100.30	€100.30	D	PF	Office Fumigation 20/03/22	22/03/22	4178			3055	BT04/29
33	Anthony Borg	€247.80	€247.80	D	PF	Hire of cherry-picker IRO Christmas Decorations 2021	17/02/22	AEB/336				15145
34	Dimbros Ltd	€5,083.38	€5,083.38	T	PF	Patching Works - Triq Preziosi & Triq Egidio Lapira	11/03/22	002/2022			2350	BT04/31
35	Med Developers, Designers + Consultants Ltd	€1,654.14	€1,654.14	T	PF	Architect Fee IRO Resurfacing works Carmelo Farrugia Str.	17/03/22	6065/21			3135	BT04/32
36	Dstreet Lighting	€1,355.82	€1,355.82	D	PF	Christmas Decorations Pjazza Transfigurazzjoni	26/01/22	2022_28				BT04/33
37	Bezzina Refuse Collection	€653.94	€653.94	T	PF	Cleaning & Upkeeping of soft areas March 2022	01/04/22	QTE1286			3060	BT04/34
38	Adrian Mifsud (Boom Consultancy & Advisory)	€141.60	€141.60	T	PF	Evaluation of Tender IRO The Collection of household waste	014/04/22	LIIA-0029			3070	BT04/35
39	Anthony Dalli	€67.97	€67.97	DA	PF	Petty cash IRO March 2022	31/03/22	40			5010	BT04/36
40	Ta' Torri Confectionery	€37.18	€37.18	D	PF	Hospitality goods IRO Jan-Mar'2022	31/03/22				2260	BT04/37
	<b>Sub Total c/f</b>	<b>€12,059.52</b>	<b>€12,059.52</b>									
	<b>Sub Total b/f</b>	<b>€25,037.04</b>	<b>€25,037.04</b>									
	<b>Total</b>	<b>€37,096.56</b>	<b>€37,096.56</b>									

**IFFIRMAT**Anthony Dalli  
Sindku**IFFIRMAT**[Isem u Kunjom]  
Proponent**IFFIRMATA**Pamela Borg  
Segretarju Eżekuttiv**IFFIRMAT**[Isem u Kunjom]  
Sekondant

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				DA	PF							
41	GO PLC	€83.61	€83.61	DA	PF	Council telephone, internet and mobile bill IRO Mar'22	02/04/22	78812951			2160	DD
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	<b>Sub Total c/f</b>	<b>€83.61</b>	<b>€83.61</b>									
	<b>Sub Total b/f</b>	<b>€37,096.56</b>	<b>€37,096.56</b>									
	<b>Total</b>	<b>€37,180.17</b>	<b>€37,180.17</b>									

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**IFFIRMAT**Anthony Dalli  
Sindku**IFFIRMAT**[Isem u Kunjom]  
Proponent**IFFIRMATA**Pamela Borg  
Segretarju Eżekuttiv**IFFIRMAT**[Isem u Kunjom]  
Sekondant

