

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

Data: 17 ta' Mejju 2021 sa 23 ta' Ġunju 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	Impjegat 1	€1,786.73	€1,786.73	DA	PF	Salary IRO May 2021	28/05/21				1201	BT
2	Impjegat 2	€1,187.48	€1,187.48	DA	PF	Salary IRO May 2021	28/05/21				1200	BT
3	Impjegat 3	€964.43	€964.43	DA	PF	Salary IRO May 2021	28/05/21				1200	BT
4	Impjegat 4	€595.54	€595.54	DA	PF	Salary IRO May 2021	28/05/21				1200	BT
5	Anthony Dalli	€864.95	€864.95	DA	PF	Mayor's Honoraria & allowance IRO May 2021	28/05/21				1100	BT
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO May 2021	28/05/21				1101	BT
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO May 2021	28/05/21				1101	BT
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO May 2021	28/05/21				1101	BT
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO May 2021	28/05/21				1101	BT
10	Commissioner of Inland Revenue	€2,184.33	€2,184.33	DA	PF	CIR IRO May 2021	31/05/21				1500	15097
11	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of organic waste IRO May 2021	31/05/21	102			3041	BT
12	Galea Cleaning Solutions	€1,914.67	€1,914.67	T	PF	Collection of mixed waste IRO May 2021	31/05/21	33			3041	BT
13	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO April 2021	31/05/21	59			3051	BT
14	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO May 2021	31/05/21	INV0093			2400	BT
15	Malta University Residence	€73.59	€73.59	DA	PF	Council Office Electricity & Water IRO May 2021	31/05/21	INV0092			2130/2140	BT
16	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO May 2021	31/05/21	03/21			3053	BT
17	Carmel Desira Ltd	€94.93	€94.93	D	PF	Maintenance Items IRO Public Convenience	13/05/21				3053	BT
18	Wasteserv Malta Ltd	€1,052.55	€1,052.55	DA	PF	Tipping Fees IRO Domestic Waste April 2021	15/05/21	101421			3046	BT
19	Wasteserv Malta Ltd	€422.91	€422.91	DA	PF	Tipping Fees Organic Waste IRO April 2021	15/05/21	101369			3046	BT
20	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas May 2021	01/06/21	QTE1025			3060	BT
	Sub Total c/f	€17,662.83	€17,662.83									
	Total	€17,662.83	€17,662.83									

IFFIRMATAnthony Dalli
Sindku**IFFIRMAT**

[Isem u Kunjom]

Proponent

IFFIRMATAPamela Borg
Segretarju Eżekuttiv**IFFIRMAT**

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 29

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

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21	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - May 2021	01/06/21	LIJA-0018			3190	BT
22	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO May 2021	30/05/21	AKK1433			3160	BT
23	D Galea Consult Ltd	€590.00	€590.00	T	PF	Book keeping services IRO April - June 2021	31/05/21	87/2021			3155	BT
24	Adi Associates Enviornmental Consultants Ltd	€413.00	€413.00	D	PF	Review of planning applications IRO April 2021	30/04/21	03216			3172	BT
25	Adi Associates Enviornmental Consultants Ltd	€427.75	€427.75	D	PF	Review of planning applications IRO May 2021	31/05/21	03241			3172	BT
26	J.F. Mallia Ltd	€1,853.01	€1,853.01	T	PF	New 3 Luna Lanterns in alley 1 Conception Str.	08/05/21	2546			3065	BT
27	J.F. Mallia Ltd	€156.94	€156.94	T	PF	Street light repairs IRO May 2021	05/06/21	2555			3065	BT
28	J.F. Mallia Ltd	€188.33	€188.33	T	PF	Shifting of lamps in Halmann Area	28/05/21	2549			3065	BT
29	Intercomp	€122.44	€122.44	K	PF	Monthly rate for photocopier IRO May 2021	31/05/21	T428082			2660	BT
30	Ozo Malta Ltd	€185.02	€185.02	D	PF	Cleaning of Council Office IRO 01/04/21, 08/04/21, 15/04/21, 22/04/21 & 29/04/21	30/04/21	PSIN12009			3050	BT
31	Road Technologies Ltd	€1,404.20	€1,404.20	T	PF	Speed humps & other items	21/05/21	408836			2380	BT
32	Road Technologies Ltd	€210.51	€210.51	T	PF	Road markings	26/05/21	408844			2380	BT
33	Road Technologies Ltd	€191.16	€191.16	T	PF	Road mirror & bollards	03/06/21	408854			2380	BT
34	Old Key Ironmonger	€76.01	€76.01	D	PF	Maintenance items	18/05/21	788			2370	BT
35	Old Key Ironmonger	€48.55	€48.55	D	PF	Maintenance items	04/06/21	789			2370	BT
36	SAC Ltd	€318.60	€318.60	D	PF	Cleaning & Fumigation of Public Convenience	02/06/21	21-824			3053	BT
37	Grima's Industrial Supplies Ltd	€279.00	€279.00	D	PF	Large store trolley	20/05/21	170,213			2370	BT
38	MB Distribution Ltd	€74.00	€74.00	D	PF	Council office stationery	27/05/21	451801			2620	BT
39	I.V. Portelli & Sons Ltd	€214.42	€214.42	D	PF	Maintenance items	17/05/21	760			2370	BT
40	I.V. Portelli & Sons Ltd	€133.00	€133.00	D	PF	Maintenance items	19/05/21	789			2370	BT
	Sub Total c/f	€7,392.94	€7,392.94									
	Sub Total b/f	€17,662.83	€17,662.83									
	Total	€25,055.77	€25,055.77									

IFFIRMAT

Anthony Dalli

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IFFIRMATA

Pamela Borg

Segretarju Eżekuttiv

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41	I.V. Portelli & Sons Ltd	€21.00	€21.00	D	PF	Maintenance items	21/05/21	816			2370	BT
42	I.V. Portelli & Sons Ltd	€98.47	€98.47	D	PF	Maintenance items	12/06/21	955			2370	BT
43	OPAL	€1,050.20	€1,050.20	K	PF	10 Dog litter bins	28/05/21					BT
44	Arms Ltd	€20.50	€20.50	DA	PF	Windmill Electricity IRO 12.03.21 - 09.05.21	08/06/21	32086697			2130	BT
45	AKL	€325.00	€325.00	DA	PF	Mayor & Councillors life insurance	03/06/21					BT
46	Gauci Borda	€265.01	€265.01	D	PF	2 Malta National Flags & 1 EU Flag	11/06/21	237256				BT
47	Ta' Torri Confectionery	€58.00	€58.00	D	PF	Hospitality goods IRO March - May 2021	11/06/21				2260	BT
48	Bitmac Ltd	€5.66	€5.66	D	PF	1 Bag Instant Road Repair Bags	15/06/21	INV65207			2370	BT
49	Anthony Dalli	€45.02	€45.02	DA	PF	Petty Cash IRO May 2021	31/05/21	29			5010	BT
50	Borg Cardona & Co. Ltd	€456.00	€456.00	K	PF	LC Care Scheme Food Vouchers	11/05/21	213131			3381	BT
51	Borg Cardona & Co. Ltd	€456.00	€456.00	K	PF	LC Care Scheme Food Vouchers	15/06/21	215332			3381	BT
52	LESA	€152.50	€152.50	DA	PF	Community Officer Service IRO 20.06.21	16/06/21				3601	15098
53	Datatrak IT Service	€45.34	€45.34	DA	PF	3 Pre-Regional Tickets paid between 01/04/21 - 30/04/21	31/05/21	1013767			3060	15099
54	Soċjeta' Duttrina Nisranija Sezzjoni Femminili	€666.67	€666.67	DA	PF	Skema 8/2020 - Ghajnuna lill-ghaqdiet						15100
55	Soċjeta' Banda San Pio X	€666.67	€666.67	DA	PF	Skema 8/2020 - Ghajnuna lill-ghaqdiet	06/02/21	258				15101
56	Jesmond Bezzina obo Ghaqda tan-Nar San Mikiel	€666.67	€666.67	DA	PF	Skema 8/2020 - Ghajnuna lill-ghaqdiet						15102
57	Cristabel Cutajar	€30.00	€30.00	D	PF	Flower Arrangement for Funeral S. Gejtanu Hamrun	13/05/21	24767			2260	15103
58	Leli's Drainage Works	€531.00	€531.00	D	PF	Unblocking of drains with jetting bowser - Public Convenience	11/06/21	7206			3053	15104
59	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO Apr'21	02/05/21	73746751			2160	DD
60												
	Sub Total c/f	€5,693.38	€5,693.38									
	Sub Total b/f	€25,055.77	€25,055.77									
	Total	€30,749.15	€30,749.15									

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