

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

Data: 23 ta' Ġunju 2021 sa 21 ta' Lulju 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. Taċ-Ċekk
1	Impjegat 1	€1,936.40	€1,936.40	DA	PF	Salary & Gov. Bonus IRO June 2021	25/06/21				1201/1300	BT
2	Impjegat 2	€1,296.43	€1,296.43	DA	PF	Salary & Gov. Bonus IRO June 2021	25/06/21				1200/1300	BT
3	Impjegat 3	€1,077.48	€1,077.48	DA	PF	Salary & Gov. Bonus IRO June 2021	25/06/21				1200/1300	BT
4	Impjegat 4	€678.62	€678.62	DA	PF	Salary & Gov. Bonus IRO June 2021	25/06/21				1200/1300	BT
5	Anthony Dalli	€864.95	€864.95	DA	PF	Mayor's Honoraria & allowance IRO June 2021	25/06/21				1100	BT
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO June 2021	25/06/21				1101	BT
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2021	25/06/21				1101	BT
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2021	25/06/21				1101	BT
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO June 2021	25/06/21				1101	BT
10	Commissioner of Inland Revenue	€2,007.86	€2,007.86	DA	PF	CIR IRO June 2021	25/06/21				1500	15105
11	Galea Cleaning Solutions	€1,777.91	€1,777.91	T	PF	Collection of organic waste IRO June 2021	30/06/21	103			3041	BT
12	Galea Cleaning Solutions	€1,641.14	€1,641.14	T	PF	Collection of mixed waste IRO June 2021	30/06/21	34			3041	BT
13	Galea Cleaning Solutions	€1,910.75	€1,910.75	T	PF	Street Sweeping IRO June 2021	30/06/21	60			3051	BT
14	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Rent IRO June 2021	30/06/21	INV0104			2400	BT
15	Malta University Residence	€178.00	€178.00	DA	PF	Council Office Electricity & Water IRO June 2021	30/06/21	INV0105			2130/2140	BT
16	Carmel Desira Ltd	€470.82	€470.82	T	PF	Cleaning of Public Convenience IRO June 2021	30/06/21	06/21			3053	BT
17	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO June 2021	30/06/21	AKK1442			3160	BT
18	Wasteserv Malta Ltd	€1,113.93	€1,113.93	DA	PF	Tipping Fees IRO Domestic Waste May 2021	15/06/21	101857			3046	BT
19	Wasteserv Malta Ltd	€373.36	€373.36	DA	PF	Tipping Fees Organic Waste IRO May 2021	15/06/21	101793			3046	BT
20	Bezzina Refuse Collection	€653.91	€653.91	T	PF	Cleaning & Upkeeping of soft areas June 2021	01/07/21	QTE1072			3060	BT
Sub Total c/f		€17,851.73	€17,851.73				IFFIRMAT			IFFIRMATA		
Total		€17,851.73	€17,851.73				Anthony Dalli Sindku			Pamela Borg Segretarju Eżekuttiv		
							IFFIRMAT			IFFIRMAT		
							[Isem u Kunjom]			[Isem u Kunjom]		
							Proponent			Sekondant		

Approvati fis-Seduta Nru: 30

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

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			T	PF								
21	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	PF	Contracts manager monthly fee - June 2021	01/07/21	LJA-0019			3190	BT
22	Intercomp	€93.00	€93.00	K	PF	Monthly rate for photocopier IRO June 2021	30/06/21	T432575			2660	BT
23	J.F. Mallia Ltd	€161.38	€161.38	T	PF	Street light repairs IRO June 2021	09/07/21	2571			3065	BT
24	Adi Associates Enviornmental Consultants Ltd	€492.65	€492.65	D	PF	Review of planning applications IRO June 2021	30/06/21	03267			3172	BT
25	JVP Group Company Ltd	€118.00	€118.00	D	PF	Concrete work in Triq il-Knisja	28/06/21	0084			2370	BT
26	Ozo Malta Ltd	€148.02	€148.02	D	PF	Cleaning of Council Office IRO 06/05/21, 13/05/21, 20/05/21, 27/05/21	31/05/21	PSIN12456			3050	BT
27	Old Key Ironmonger	€9.30	€9.30	D	PF	Maintenance items	06/07/21	1076			2370	BT
28	Old Key Ironmonger	€87.06	€87.06	D	PF	Maintenance items	08/07/21	1077			2370	BT
29	Old Key Ironmonger	€29.15	€29.15	D	PF	Maintenance items	12/07/21	1078			2370	BT
30	Old Key Ironmonger	€14.10	€14.10	D	PF	Maintenance items	16/07/21	1079			2370	BT
31	5H Limited	€283.20	€283.20	D	PF	4 signs Except for Farmeres (Halmann Area)	27/05/21	9119			2380	BT
32	Golden Gate Co. Ltd	€81.41	€81.41	K	PF	40 A6 receipt books	25/06/21	580801			2620	BT
33	Mailbox Services Ltd	€88.50	€88.50	D	PF	Distribution door to door Citrus Festival Flyer IRO 2019	18/01/19	5175			2970	BT
34	Mediterranean Ceramics	€1,300.00	€1,300.00	D	PF	120cm round lava stone - Hal Lija (church Str)	05/07/21	INV13697			2370	BT
35	Joe Cacciattolo	€389.40	€389.40	D	PF	Railing in Alley 1 St.Andrews Str.	18/06/21				2370	BT
36	B.Grima & Sons Ltd	€162.84	€162.84	D	PF	Yellow Road marking paint	01/07/21	10010779			2380	BT
37	B.Grima & Sons Ltd	€403.86	€403.86	D	PF	Road markings & thinner	14/07/21	10010855			2380	BT
38	Anthony Dalli	€27.76	€27.76	DA	PF	Petty Cash IRO June 2021	30/06/21	30			5010	BT
39	Smart Pest Control	€55.00	€55.00	D	PF	Pest Control Treatment	25/06/21	2272			3050	BT
40	Civil Protection Department	€286.81	€286.81	DA	PF	Civil Protection Service during Lija Feast 2021					3601	BT
Sub Total c/f		€4,575.60	€4,575.60									
Sub Total b/f		€17,851.73	€17,851.73									
Total		€22,427.33	€22,427.33									

IFFIRMAT

Anthony Dalli

Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMATA

Pamela Borg

Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

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41	Jacob Portelli	€389.40	€389.40	D	PF	Harp and Violin Music during mass Jum Hal Lija 2021	06/07/21	27			BT
42	Anthony Azzopardi	€160.00	€160.00	D	PF	Purchase of flower arrangements during Jum Hal Lija 2021	15/07/21	lija06/07			BT
43	Jurgen Baldacchino (Perspettiva)	€94.40	€94.40	D	PF	Photography service during Jum Hal Lija 2021	01/07/21	INV-11117			BT
44	Christine Dalli	€100.00	€100.00	D	PF	Jum Hal Lija - Mezzo Soprano Service	13/07/21	2021/0002			BT
45	Fr. Joe Cilia	€100.00	€100.00	DA	PF	Armar tal-Pjazza f'Jum Hal Lija 2021	15/07/21	1/21			15106
46	Fr. Joe Cilia	€100.00	€100.00	DA	PF	Servizz ġewwa l-Knisja f'Jum Hal Lija 2021	15/07/21	2/21			15107
47	Joseph Mangion	€112.10	€112.10	D	PF	Skip for cemetery	25/06/21	4514		3043	15108
48	Parisio Nursery	€620.00	€620.00	D	PF	4 Oleander Trees	12/07/21	1739		3060	15109
49	ERA	€20.00	€20.00	DA	PF	Pruning of Olive Tree in Transfiguration Avenue - T00419/21				3060	15110
50	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO Jun'21	02/07/21	74637628		2160	DD
51											
52											
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59											
60											
Sub Total c/f		€1,829.57	€1,829.57			IFFIRMAT			IFFIRMATA		
Sub Total b/f		€22,427.33	€22,427.33			Anthony Dalli			Pamela Borg		
Total		€24,256.90	€24,256.90			IFFIRMAT			IFFIRMAT		
						[Isem u Kunjom]			[Isem u Kunjom]		
						Proponent			Sekondant		

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