

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

Data: 18 ta' Settembru 2023 sa 18 t'Ottubru 2023

| Nru. | 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. Taç-Çekk |
|----------------------|--|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | | | | DA | PF | | | | | | | |
| 1 | DOI | €10.00 | €10.00 | DA | PF | Advert to be published in the Government Gazzette IRO Accountancy Service | | | | | 2940 | BT10/01 |
| 2 | ECAD | €75.00 | €75.00 | DA | PF | ECAD - Mayor's Participation study Triq San Partignano | 26/09/23 | 23/112 | | | 2810 | BT10/02 |
| 3 | Impjegat 1 | €2,228.05 | €2,228.05 | DA | PF | Salary & Government Bonus IRO Sep'23 | 29/09/23 | | | | 1201/1300 | BT10/03 |
| 4 | Impjegat 2 | €1,378.13 | €1,378.13 | DA | PF | Salary & Government Bonus IRO Sep'23 | 29/09/23 | | | | 1200/1300 | BT10/04 |
| 5 | Impjegat 3 | €815.38 | €815.38 | DA | PF | Salary & Government Bonus IRO Sep'23 | 29/09/23 | | | | 1200/1300 | BT10/05 |
| 6 | Anthony Dalli | €898.25 | €898.25 | DA | PF | Mayor's Honoraria & allowance IRO Sep'23 | 29/09/23 | | | | 1100/1101 | BT10/06 |
| 7 | Daniel Mallia | €227.33 | €227.33 | DA | PF | Deputy Mayor allowance IRO Sep'23 | 29/09/23 | | | | 1101 | BT10/07 |
| 8 | Calcedonio Cini | €160.00 | €160.00 | DA | PF | Councillor Allowance IRO Sep'23 | 29/09/23 | | | | 1101 | BT10/08 |
| 9 | Lorraine Farrugia | €160.00 | €160.00 | DA | PF | Councillor Allowance IRO Sep'23 | 29/09/23 | | | | 1101 | BT10/09 |
| 10 | Joseph Zahra | €160.00 | €160.00 | DA | PF | Councillor Allowance IRO Sep'23 | 29/09/23 | | | | 1101 | BT10/10 |
| 11 | Commissioner of Inland Revenue | €1,857.56 | €1,857.56 | DA | PF | CIR IRO September 2023 | 29/09/23 | | | | 1500 | 15236 |
| 12 | Anthony Dalli | €615.00 | €615.00 | DA | PF | Per Diem Allowance for overseas duty travel IRO ECAD Visit - Riccione Italy less 75.00 euro study fee | | | | | 2810 | BT10/11 |
| 13 | Galea Cleaning Solutions | €1,910.74 | €1,910.74 | T | PF | Street Sweeping IRO September 2023 | 30/09/23 | 87 | | | 3051 | BT10/12 |
| 14 | Kunsill Reġjonali Lvant | €4,416.42 | €4,416.42 | T | PF | Mixed waste collection and tipping fees and organic waste tipping fees IRO August 2023 | 18/08/23 | ERC097/2023 | | | 3041 | BT10/13 |
| 15 | Kunsill Reġjonali Lvant | €3,696.17 | €3,696.17 | T | PF | Mixed waste collection and tipping fees and organic waste tipping fees IRO September 2023 | 10/10/23 | ERC110/2023 | | | 3041 | BT10/14 |
| 16 | Carmel Desira Ltd | €681.45 | €681.45 | T | PF | Cleaning & attending IRO Publi Convenience square & garden during Lija Feast 2023 | 10/08/23 | 12/23 | | | 3053 | BT10/15 |
| 17 | Bezzina Ltd | €653.91 | €653.91 | T | PF | Cleaning & upkeep of Soft areas IRO September 2023 | 02/10/23 | EST-828 | | | 3060 | BT10/16 |
| 18 | Akkonta Services Ltd | €162.84 | €162.84 | T | PF | Accountant Services IRO September 2023 | 30/09/23 | AKK1667 | | | 3160 | BT10/17 |
| 19 | ADI Associates Environmental Consultants Ltd | €222.73 | €222.73 | D | PF | Review of Planning Applications IRO September 2023 | 30/09/23 | 04098 | | | 3172 | BT10/18 |
| 20 | Intercomp | €60.77 | €60.77 | K | PF | Photocopier Monthly Service IRO September 2023 | 30/09/23 | T596356 | | | 2610 | BT10/19 |
| 21 | Clentec Limited | €260.27 | €260.27 | K | PF | Cleaning Service IRO Council Office August 2023 | 31/08/23 | 26683 | | | 3055 | BT10/20 |
| 22 | MB Distribution Ltd | €76.71 | €76.71 | D | PF | Stationery items IRO Council Office | 04/10/23 | SINV34064 | | | 2620 | BT10/21 |
| 23 | ICT Services Ltd | €59.00 | €59.00 | D | PF | Checking of electric lock Council Office aluminium door | 19/09/23 | 1302 | | | 2370 | BT10/22 |
| 24 | IML Electrical supplies Ltd | €68.71 | €68.71 | D | PF | Maintenance items | 29/07/23 | 268728 | | | 2370 | BT10/23 |
| 25 | John Bondin | €672.60 | €672.60 | D | PF | Supply of balustrade and repair of Ċentru Rikreattiv Fence | 01/07/23 | 32/23 | | | 2370 | BT10/24 |
| 26 | Datatrak IT Services | €28.36 | €28.36 | DA | PF | 2 Pre- Regional Tickets paid IRO Sep'23 | 30/09/23 | 1014979 | | | 3060 | BT10/25 |
| 27 | Paramount Coaches | €259.60 | €259.60 | D | PF | Transport Service IRO Sicily Outing to Valletta | 27/09/23 | 10011946 | | | 2720 | BT10/26 |
| Sub Total c/f | | €21,814.98 | €21,814.98 | | | | | | | | | |
| Total | | €21,814.98 | €21,814.98 | | | | | | | | | |

IFFIRMATAnthony Dalli
Sindku
IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMATAPamela Seguna
Segretarju Eżekuttiv
IFFIRMAT

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 59

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

PP - Part Payment, PF - Paid in Full.

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| 28 | Koperattiva Tabelli u Sinjali | €84.08 | €84.08 | D | PF | Purchase of traffic mirror | 29/08/23 | 30134 | | | 2370 | BT10/27 |
| 29 | eCabs | €71.00 | €71.00 | D | PF | Transport Service IRO 28.08.23 & 07.09.23 | 05/10/23 | PSIN01267723 | | | 2720 | BT10/28 |
| 30 | Zahra Enterprises Ltd | €207.89 | €207.89 | D | PF | Maintenance items IRO Inv. 55987, Inv.55948, INV.55122, Credite note. 4340 | 30/09/23 | 007256 | | | 2315 | BT10/29 |
| 31 | Greenpak | €29.50 | €29.50 | DA | PF | Hal Lija ibins Cameras monthly cost IRO Sept'23 | 30/09/23 | 32517 | | | 3045 | BT10/30 |
| 32 | The Atrium | €1,099.00 | €1,099.00 | K | PF | LG 75 Smart LED TV | 17/10/23 | 382948 | | | 2260 | BT10/31 |
| 33 | Anthony Dalli | €52.17 | €52.17 | DA | PF | Petty cash IRO September 2023 | 30/09/23 | 59 | | | 5010 | BT10/32 |
| 34 | LESA | €2,595.60 | €2,595.60 | D | PF | Community Officers Services IRO Festa 2023 | 15/10/23 | INV-LESA-22-005857 | | | 3601 | BT10/33 |
| 35 | Każin Banda San Pio X | €2,000.00 | €2,000.00 | DA | PF | Skema Reġjun Lvant - Proġett Kulturali, Sports, Muzika, Jum il-Lokal u Baned | | | | | 3351 | 15241 |
| 36 | Miriam Aquilina | €50.00 | €50.00 | D | PF | Service of a Nurse rendered in 02.05.23 - Event for Eldery in Villa Lija | 09/10/23 | 1/23 | | | 3150 | 15242 |
| 37 | GO PLC | €93.11 | €93.11 | DA | PF | Council telephone, internet and mobile bill IRO Sep'23 | 01/10/23 | 87704325 | | | 2160 | DD |
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| Sub Total c/f | | €6,282.35 | €6,282.35 | | | | | | | | | |
| Sub Total b/f | | €21,814.98 | €21,814.98 | | | | | | | | | |
| Total | | €28,097.33 | €28,097.33 | | | | | | | | | |

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