

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

Data: 17 t'April 2024 sa 20 ta' Mejju 2024

	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-Ček
1	Impjegat 1	€2,149.68	€2,149.68	DA	PF	Salary IRO April 2024	26/04/24				1201	BT05/01
2	Impjegat 2	€1,341.91	€1,341.91	DA	PF	Salary IRO April 2024	26/04/24				1200	BT05/02
3	Impjegat 3	€1,049.50	€1,049.50	DA	PF	Salary IRO April 2024	26/04/24				1200	BT05/03
4	Impjegat 4	€1,246.85	€1,246.85	DA	PF	Salary IRO April 2024	26/04/24				1200	BT05/04
5	Anthony Dalli	€915.18	€915.18	DA	PF	Mayor's Honoraria & allowance IRO Apr'24	26/04/24				1100/1101	BT05/05
6	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO Apr'24	26/04/24				1101	BT05/06
7	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO April 2024	26/04/24				1101	BT05/07
8	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO April 2024	26/04/24				1101	BT05/08
9	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO April 2024	26/04/24				1101	BT05/09
10	Commissioner of Inland Revenue	€2,865.32	€2,865.32	DA	PF	CIR IRO April 2024	26/04/24				1500	15264
11	DOI	€10.00	€10.00	DA	PF	Notice Published in the Government Gazette IRO Patching Tender	07/05/24				2940	BT05/10
12	Dr. Errol Cutajar	€450.00	€450.00	K	PF	Expenses/ Fees IRO Court Registry Sweeping Tender	07/05/24				3140	BT05/11
13	Kunsill Reġjonali Lvant	€1,979.46	€1,979.46	T	PF	Mixed Waste Collection IRO March 2024	12/04/24	ERC249/2024			3041	BT05/12
14	Kunsill Reġjonali Lvant	€3,406.89	€3,406.89	T	PF	Organic & Mixed Tipping Fees IRO March 2024	12/04/24	ERC250/2024			3040	BT05/13
15	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning Service of Public Convenience IRO March 2024	02/04/24				3053	BT05/14
16	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning Service of Public Convenience IRO April 2024	03/05/24				3053	BT05/15
17	Bezzina Ltd	€708.00	€708.00	T	PF	Cleaning & upkeep of Soft areas IRO April 2024	02/05/24	EST-1038			3060	BT05/16
18	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO April 2024	01/05/24	LJALC-003			3175	BT05/17
19	Med Developers, Designers + Consultants Ltd	€118.00	€118.00	T	PF	Preparation of a signed printout of all plans IRO rubble walls	08/04/24	5135/18			3135	BT05/18
20	ADI Associates Environmental Consultants Ltd	€306.80	€306.80	D	PF	Review of Planning Applications IRO April 2024	29/04/24	04319			3172	BT05/19
21	Intercomp	€89.83	€89.83	K	PF	Photocopier Monthly Service IRO April 2024	30/04/24	T650956			2610	BT05/20
22	Christopher Falzon	€80.00	€80.00	D	PF	Tender Evaluation IRO Collection of Bulky Refuse	06/05/24	330			3171	BT05/21
23	Christopher Falzon	€100.00	€100.00	D	PF	Preparation of Tender IRO Patching/ Resurfacing Works	06/05/24	331			3171	BT05/22
24	J.F. Mallia Ltd	€70.80	€70.80	T	PF	Street light repairs IRO April 2024	30/04/24	3007			3010	BT05/23
25	Romina Perici Ferrante	€82.60	€82.60	D	PF	Tender Evaluation IRO Architect Tender	20/02/24	24/005			3171	BT05/24
26	Romina Perici Ferrante	€82.60	€82.60	D	PF	Tender Evaluation IRO Traffic Signs & Markings	20/02/24	24/006			3171	BT05/25
27	Romina Perici Ferrante	€82.60	€82.60	D	PF	Tender Evaluation IRO Bulky Refuse	07/05/24	24/028			3171	BT05/26
<b>Sub Total c/f</b>		<b>€19,005.95</b>	<b>€19,005.95</b>					<b>IFFIRMAT</b>		<b>IFFIRMATA</b>		
<b>Total</b>		<b>€19,005.95</b>	<b>€19,005.95</b>					Anthony Dalli Sindku <b>IFFIRMAT</b> [Isem u Kunjom] Proponent		Pamela Seguna Segretarju Eżekuttiv <b>IFFIRMAT</b> [Isem u Kunjom] Sekondant		

Approvati fis-Seduta Nru: 66

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28	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO April 2024	30/04/24	04-24			3051	BT05/27
29	Carmen Desira	€200.60	€200.60	D	PF	Cleaning of Council Office IRO April 2024	30/04/24	04/2024			3053	BT05/28
30	Michela Aquilina	€40.00	€40.00	K	PF	Service of Junior Science Club Animator IRO Apr'24	30/04/24	7			3220	BT05/29
31	Grima's Industrial Supplies Ltd	€2,134.01	€2,134.01	D	PF	Purchase of Sleeping Police	22/04/24	184,533			2370	BT05/30
32	Grima's Industrial Supplies Ltd	€849.99	€849.99	D	PF	Purchase of Demoliton Hammer Drill	22/04/24	184,534			2150	BT05/31
33	A.A.K. Grech Bros. Ltd	€409.88	€409.88	D	PF	Purchase of Generator for Council Work	23/04/24	INV/2024/01220			2150	BT05/32
34	A.A.K. Grech Bros. Ltd	€131.27	€131.27	D	PF	Purchase of Adaptor for Generator	23/04/24	INV/2024/01221			2150	BT05/33
35	Alberta Ltd	€22.00	€22.00	D	PF	Extinguisher Basic Service	09/04/24	189900			2670	BT05/34
36	Alka Ceramics Ltd	€318.60	€318.60	D	PF	Purchase of Street names	23/04/24	7741			2370	BT05/35
37	MB Distribution	€176.28	€176.28	D	PF	Stationery items IRO Council Office	02/05/24	SINV42985			2620	BT05/36
38	Paramount coaches	€177.00	€177.00	D	PF	Bus Service IRO Council Outing	17/04/24	10012879			2720	BT05/37
39	Apcopay Ltd	€1.95	€1.95	DA	PF	Webpay Processing Fee IRO April 2024	30/04/24	INV-22671			3140	BT05/38
40	National Insurance Brokers Ltd	€671.38	€671.38	D	PF	Motor Vehicle Insurance IRO Fiat Fiorino Workers Van	06/05/24	9821			3030	BT05/39
41	Kevin Azzopardi	€47.20	€47.20	D	PF	Change of Broken pipe in Centru Rikreattiv Garden	03/05/24	27-2024			2370	BT05/40
42	Kevin Azzopardi	€100.30	€100.30	D	PF	Change part of pipe in Giovanni Barbara Str.	07/05/24	29-2024			2370	BT05/41
43	Greenpak	€29.50	€29.50	DA	PF	Hal Lija ibins Cameras monthly cost IRO Apr'24	30/04/24	32974			3045	BT05/42
44	I.V. Portelli & Sons Ltd	€189.30	€189.30	D	PF	Maintenance items	26/04/24	7082			2370	BT05/43
45	Old Key Ironmonger	€66.77	€66.77	D	PF	Maintenance items	07/05/24	934			2370	BT05/44
46	Anthony Dalli	€49.70	€49.70	DA	PF	Petty Cash IRO April 2024	30/04/24	66			5010	BT05/45
47	Dimbros Ltd	€23,832.59	€23,832.59	T	PF	Part Payment IRO WSC Water works Pavement Vjal it-Trasfigurazzjoni, Lija	10/05/24	003/24				BT05/46
48	Transport Malta RWP	€40.00	€40.00	D	PF	Payment of 4 RWP3 permits in residential roads @ 10 EUR each	16/05/24				2670	BT05/47
49	Kunsill Reġjonali Lvant	€1,606.18	€1,606.18	T	PF	Mixed Waste Collection IRO April 2024	15/04/24	ERC274/2024			3041	BT05/48
50	Kunsill Reġjonali Lvant	€2,934.87	€2,934.87	T	PF	Organic & Mixed Tipping Fees IRO April 2024	15/04/24	ERC275/2024			3040	BT05/49
51	Bitmac Ltd	€24.07	€24.07	D	PF	Purchase of 3 Instant Road Repair Bags	20/05/24	INV144808			2370	BT05/50
	<b>Sub Total c/f</b>	<b>€35,964.18</b>	<b>€35,964.18</b>				<b>IFFIRMAT</b>			<b>IFFIRMATA</b>		
	<b>Sub Total b/f</b>	<b>€19,005.95</b>	<b>€19,005.95</b>				Anthony Dalli			Pamela Seguna		
	<b>Total</b>	<b>€54,970.13</b>	<b>€54,970.13</b>				Sindku			Segretarju Eżekuttiv		
							<b>IFFIRMAT</b>			<b>IFFIRMAT</b>		
							[Isem u Kunjom]			[Isem u Kunjom]		
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52	Ability Publications Ltd	€1,056.10	€1,056.10	K	PF	Design & Setting of Council Magazine	20/05/24	12062			2970	BT05/51
53	Ability Publications Ltd	€1,559.25	€1,559.25	K	PF	Printing Council Magazine	20/05/24	12063			2970	BT05/52
54	Iuris Advocates	€885.00	€885.00	K	PF	Fees due for Services IRO Data Protection Officer IRO 09.11.23 - 08.05.24	20/05/24	24-05-0081			3140	BT05/53
55	Arms Ltd	€552.49	€552.49	DA	PF	Water & Electricity Bill IRO Council Office 11.01.24 - 08.03.24	12/04/24	38188904			2140/2130	BT05/54
56	Dimbros	€11,005.33	€11,005.33	T	PF	Part payment IRO Council Water Works Pavement Vjal it-Trasfigurazzjoni, Lija	10/05/24	003/24				BT05/55
57	David Camilleri	€182.65	€182.65	D	PF	VRT & Service IRO Council Van Fiat Fiorino	15/05/24	35			2670	15265
58	Parasio Nursery	€620.00	€620.00	D	PF	Purchase Of Oleander Trees	11/05/24	1620			2370	15266
59	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO Apr'24	01/05/24	91152857			2160	DD
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	<b>Sub Total c/f</b>	<b>€15,969.86</b>	<b>€15,969.86</b>				<b>IFFIRMAT</b>			<b>IFFIRMATA</b>		
	<b>Sub Total b/f</b>	<b>€54,970.13</b>	<b>€54,970.13</b>				Anthony Dalli			Pamela Seguna		
	<b>Total</b>	<b>€70,939.99</b>	<b>€70,939.99</b>				Sindku			Segretarju Eżekuttiv		
							<b>IFFIRMAT</b>			<b>IFFIRMAT</b>		
							[Isem u Kunjom]			[Isem u Kunjom]		
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