

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

Data: 21 ta' Dicembru 2021 sa 13 ta' Jannar 2022

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nr u. tal- P	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Tač- Ċekk / Transazzjoni
1	Employees	€4,973.66	€4,973.66	DA	PF	Salaries for the month December 2021	21/12/21				4120000	001/22 - 004/22
2	Mayor	€864.97	€864.97	DA	PF	Mayor's Honoraria & Councillors' Allowance - December 2021	21/12/21				4120000	005/22
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - December 2021	21/12/21				4120000	006/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - December 2021	21/12/21				4120000	007/22
5	Commissioner of Inland Revenue	€1,919.90	€1,919.90	DA	PF	FS5 - December 2021	21/12/21				4110000	008/22
6	Dr Victoria Bondin	€6.33	€6.33	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	20/10/21	11210010743			3362100	009/22
7	Assocjazzjoni Kunsilli Lokali	€200.00	€200.00	DA	PF	Health Policy 2022	10/01/22					010/22
8	Dr Victoria Bondin	€26.38	€26.38	DA	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	30/08/21	11210008965			3362100	011/22
9	Isaac Camilleri	€94.00	€94.00	D	PF	Disinfection of offices- Covid protocol	06/01/22	2320244				012/22
10	Dr. Abigail Critien	€53.10	€53.10	D	PF	Reply Legal letter	04/12/21					013/22
11	Arms	€37.03	€37.03	DA	PF	Water & Electricity- CCTV Wesgha Profs Aquilina	28/12/21	33269851				014/22
12	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - December 2021	31/12/21	005			3051000	015/22
13	Galea Cleaning Solutions	€7,487.10	€7,487.10	D	PF	Refuse Collection - December 2021	31/12/21	002		1635408433	3041000	015/22
14	Ranier Farrugia	€232.94	€232.94	DA	PF	Refund of Deposit- Permit No. 2542	13/01/22					016/22
15	Jean Pierre Portelli	€232.94	€232.94	DA	PF	Refund of Deposit- Permit No. 1445	13/01/22					017/22
16	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - December 2021	31/12/21	917			3061000	018/22
17	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - December 2021	01/01/22	133			2370000	019/22
18	Adrian Mijsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - December 2021	01/12/21	HALBAL-0058			3165000	020/22
19	Adrian Mijsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	K	PF	Contract Manager Services iro 13/11/21 - 13/12/21	01/01/22	HALBAL-0059			3101000	020/22
20	Adrian Mijsud (BOOM Consultancy & Advisory Services)	€141.60	€141.60	D	PF	Evaluation committee meetings BLC 04-21	01/01/22	HALBAL-0058				020/22
	<b>Sub Total c/f</b>	<b>€22,369.68</b>	<b>€22,369.68</b>									
	<b>Total</b>	<b>€22,369.68</b>	<b>€22,369.68</b>									

**IFFIRMATA**Dr Angelo Micallef  
Sindku**IFFIRMATA**[Isem u Kunjom]  
Proponent**IFFIRMATA**Mark Mallia  
Deputat Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]  
Sekondant

Approvati fis-Seduta Nru: 36

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

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21	Corporate Computing	€47.20	€47.20	DA	PF	IT services	05/01/22	3419		358757316	2330000	021/22
22	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - January 2022	01/01/22	182379			4095000	022/22
23	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - December 2021	01/12/21	10558541			2170000	023/22
24	GO plc	€74.62	€74.62	D	PF	Telephone / Mobile / Internet charges - December 2021	02/01/22	77382834			2160000	024/22
25	Intercomp	€74.45	€74.45	K	PF	Leasing Photocopier + Prints	31/12/21	T465948			2610000	025/22
26	Kevin Cilia	€90.00	€90.00	D	PF	Hire of Skip	07/12/21			1639143133		026/22
27	Mark Mallia	€39.50	€39.50	DA	PF	Reimbursement iro Petty Cash - December 2021	13/01/22				5010000	027/22
28	MED Developers, Designers + Consultants Ltd	€501.50	€501.50	T	PF	Architect's Services - Objection letter against PA8693/20	17/12/21	6106/21			3135000	028/22
29	MED Developers, Designers + Consultants Ltd	€708.00	€708.00	T	PF	Architect's Services - Proposes embellishment works at Triq Qarcilla	17/12/21	5524/19			3135000	028/22
30	Datatrak	€11.36	€11.36	DA	PF	Pre regional tickets commission 01.12.21 to 31.12.21	31/12/21	1014112				029/22
32	Gokker Ltd	€5,386.70	€5,386.70	K	PF	Supply, Delivery and Installation safety flooring Balzan Playground	03/01/22	01.2022		1638880648		030/22
33	OzoSecurity Ltd	€70.80	€70.80	K	PF	Cash Collection- December '21	31/12/21	1255			3120001	031/22
34	Bitmac	€113.20	€113.20	D	PF	Instant road repair bags	16/12/21	78428				032/22
35	Bitmac	€56.60	€56.60	D	PF	Instant road repair bags	14/12/21	78227				032/22
36	Wasteserv	€1,873.60	€1,873.60	DA	PF	Tipping fees- Mixed Waste- November	15/12/21	104317			3040000	033/22
37	Wasteserv	€392.22	€392.22	DA	PF	Tipping fees- Organic Waste- November	15/12/21	104219			3040000	033/22
38	Wasteserv	€1,606.67	€1,606.67	DA	PF	Tipping fees- Mixed Waste- October	15/11/21	103809			3040000	033/22
39	Wasteserv	€406.87	€406.87	DA	PF	Tipping fees- Organic Waste- October	15/11/21	103730			3040000	033/22
40												
	<b>Sub Total c/f</b>	<b>€12,021.36</b>	<b>€12,021.36</b>									
	<b>Sub Total b/f</b>	<b>€22,369.68</b>	<b>€22,369.68</b>									
	<b>Total</b>	<b>€34,391.04</b>	<b>€34,391.04</b>									

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Proponent**IFFIRMATA**[Isem u Kunjom]  
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€34,391.04</b>	<b>€34,391.04</b>								
	<b>Total</b>	<b>€34,391.04</b>	<b>€34,391.04</b>								

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€34,391.04</b>	<b>€34,391.04</b>								
	<b>Total</b>	<b>€34,391.04</b>	<b>€34,391.04</b>								

**IFFIRMATA**

Dr Angelo Micallef  
Sindku

**IFFIRMATA**

Mark Mallia  
Segretarju Eżekuttiv

**IFFIRMATA**

[Isem u Kunjom]  
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