

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

Data: 25 ta' Awwissu 2021 sa 30 ta' Settembru 2021

	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	€8,837.76	€8,837.76	DA	PF	Salaries for the month of August and September 2021	24/09/21				4120000	247/21 - 249/21
2	Mayor	€1,729.90	€1,729.90	DA	PF	Mayor's Honoraria & Councillors' Allowance - Aug & September 2021	24/09/21				4120000	250/21
3	Deputy Mayor	€452.66	€452.66	DA	PF	Councillors' Allowance - August & September 2021	24/09/21				4120000	251/21
4	Councillors	€960.00	€960.00	DA	PF	Councillors' Allowance - August & September 2021	24/09/21				4120000	252/21 - 254/21
5	Commissioner of Inland Revenue	€4,175.84	€4,175.84	DA	PF	FS5 - August and September 2021	24/09/21				4110000	255/21
6	Dr Victoria Bondin	€34.50	€34.50	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	05/08/21	11210008103			3362100	256/21
7	Dr Victoria Bondin	€28.70	€28.70	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	30/08/21	11210008950			3362100	256/21
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	256/21
9	Borg Cardona & Co Ltd	€700.00	€700.00	K	PF	Cat Food iro LC Care Project Grant Support Scheme 2020	02/09/21	220113			3362100	257/21
10	WasteServ Malta Ltd	€445.10	€445.10	DA	PF	Tipping Fees - Organic Waste - July 2021	16/08/21	102609			3040000	258/21
11	WasteServ Malta Ltd	€1,583.09	€1,583.09	DA	PF	Tipping Fees - Mixed Waste - July 2021	16/08/21	102689			3040000	258/21
12	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping - August 2021	31/08/21	001			3051000	259/21
13	Saviour Mifsud	€4,441.24	€4,441.24	T	PF	Refuse Collection - August 2021	04/08/21	29			3041000	260/21
14	Signmark Ltd	€117.71	€117.71	T	PF	Traffic signs and mirror	24/08/21	1009		1627464962	2313000	261/21
15	Il-Qronfla	€35.00	€35.00	T	PF	Bouquet	14/09/21	10061082		1631856559	3340000	262/21
16	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - August 2021	31/08/21	856			3061000	263/21
17	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - August 2021	01/09/21	129			2370000	264/21
18	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - August 2021	01/08/21	HALBAL-0048			3165000	265/21
19	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	K	PF	Contract Manager Services iro 14/08/21 - 13/09/21	19/08/21	HALBAL-0049			3101000	265/21
20	Intercomp Marketing Ltd	€120.64	€120.64	K	PF	Leasing of photocopier + prints - August 2021	31/08/21	T441918			2610000	266/21
	Sub Total c/f	€29,081.92	€29,081.92									
	Total	€29,081.92	€29,081.92									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Mark Mallia
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 36

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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21	Corporate Computing	€802.40	€802.40	DA	PF	IT services icw MITA and IMU re-imaging	13/09/21	3136		358757316	2330000	267/21
22	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - September 2021	01/09/21	179506			4095000	268/21
23	Melita Limited	€70.50	€70.50	D	PF	CCTV Streaming - September 2021	01/09/21	111999396			2170000	269/21
24	GO plc	€74.62	€74.62	D	PF	Telephone / Mobile / Internet charges - September 2021	02/09/21	75533640			2160000	270/21
25	ME Distribution Ltd	€162.36	€162.36	D	PF	Stationery	15/09/21	457334		1631521516	2620000	271/21
26	Patrick Farrugia	€260.30	€260.30	DA	PF	Electrical works Playing field	15/09/21	001		1632561170	2310000	272/21
27	Mark Mallia	€92.15	€92.15	DA	PF	Reimbursement iro Petty Cash - August 2021	01/09/21				5010000	273/21
28	MED Developers, Designers + Consultants Ltd	€10,879.48	€10,879.48	T	PF	Architect's Services - Preparation of detailed cost estimate icw Recreational Area (playing field)	29/03/21	5622/19			3135000	274/21
29	Mark Taliana Gardening	€2,832.00	€2,832.00	D	PF	Hasil ta' toroq - Skema Finanzjara 1/2020 Kunsill Reġjonali Ċentru	27/08/21	5106		1630301593	3364000	275/21
30	Clerk	€30.00	€30.00	D	PF	Eye sight test refund	19/08/21				2670000	276/21
32	GO plc	€59.00	€59.00	DA	PF	PABX Technical Call-out	17/08/21	129630			2330000	277/21
33	OzoSecurity Ltd	€127.44	€127.44	K	PF	Cash Collection- August '21	31/08/21	1083			3120001	278/21
34	Centru Reġjonali	€2,997.20	€2,997.20	DA	PF	Refund LES transfer of batch 19.1	25/09/21				4006002	279/21
35												
36												
37												
38												
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40												
	Sub Total c/f	€18,885.02	€18,885.02									
	Sub Total b/f	€29,081.92	€29,081.92									
	Total	€47,966.94	€47,966.94									

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58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€47,966.94	€47,966.94								
	Total	€47,966.94	€47,966.94								

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Deputat Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]
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79										
80										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€47,966.94	€47,966.94								
Total	€47,966.94	€47,966.94								

IFFIRMATA

Dr Angelo Micallef
Sindku

IFFIRMATA

Mark Mallia
Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]
Proponent

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