

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

Data: 23 ta' Novembru 2021 sa 20 ta' Dicembru 2021

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Tač- Ċekk / Transazzjoni
1	Employees	€4,852.75	€4,852.75	DA	PF	Salaries for the month of November	26/11/21			4120000	332/21 - 335/21
2	Mayor	€864.95	€864.95	DA	PF	Mayor's Honoraria & Councillor's Allowance- November	29/10/21			4120000	336/21
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillor's Allowance- November	29/10/21			4120000	337/21
4	Councillors	€480.00	€480.00	DA	PF	Councillor's Allowance- November	29/10/21			4120000	338/21 - 340/21
5	Commissioner of Inland Revenue	€2,295.80	€2,295.80	DA	PF	FS5- November	26/10/21			4110000	341/21
6						CANCELLED					13
7						CANCELLED					14
8	Socjeta Filarmonika Marija Assunta	€3,100.00	€3,100.00	D	PF	Servizz tal-Banda- Gieh Hal Balzan	25/11/21	2	1638876532		15
9	San Gabriel Band Club	€3,100.00	€3,100.00	D	PF	Servizz tal-Banda- Gieh Hal Balzan	23/11/21	4	1120572059		16
10	Noel Borg	€590.00	€590.00	D	PF	Fustuni and floodlights- Gieh Hal Balzan	04/12/21		1637310841		17
11	Noel Borg	€4,790.00	€4,790.00	K	PF	Armar ta' fustuni u disinni Milied 2021	04/12/21				17
12	Noel Borg	€210.00	€210.00	D	PF	Electrical services for Electrical meter	24/10/21				17
13	Joseph Farrugia	€290.00	€290.00	D	PF	Security- Gieh Hal Balzan	13/11/21	99	163757652		18
14	Silvio Grech	€141.60	€141.60	D	PF	Chairs for Gieh Hal Balzan	04/11/21	4878	1659697346		19
15	ATG Co. Ltd	€2,330.50	€2,330.50	D	PF	AED Health and Safety Kit	25/11/21	105697	1168639682		20
16	John Saliba	€200.00	€200.00	D	PF	Photography Services	13/11/21		832964123		21
17	DOI	€10.00	€10.00	DA	PF	Advert Gov. Gazz.- Locality Meeting	04/11/21				24
18	Adrian Mijsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - November 2021	01/12/21	HALBAL-0055		3165000	342/21
19	Adrian Mijsud (BOOM Consultancy & Advisory Services)	€472.00	€472.00	D	PF	Procurement Consultamcy services	01/12/21	HALBAL-0056			343/21
20	Adrian Mijsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	K	PF	Contract Management Services fro 14/10 to 13/11	19/11/21	HALBAL-0054	1635232087	3101000	344/21
	Sub Total c/f	€24,598.01	€24,598.01								
	Total	€24,598.01	€24,598.01								

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

Approvati fis-Seduta Nru: 36

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

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

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21	Bitmac Ltd	€84.90	€84.90	D	PF	Instant Road Repair	30/11/21	77264		1024064404		345/21
22	Bitmac Ltd	€84.90	€84.90	D	PF	Instant Road Repair	03/12/21	77589		1638442302		345/21
23	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens- November 2021	30/11/21	904			3061000	346/21
24	Meli Car Rentals	€497.57	€497.57	T	PF	Hire of Van MLC- December 2021	01/12/21	181007				347/21
25	Correct Termination Ltd	€1,239.00	€1,239.00	T	PF	VOD inc. hosting for 2021	29/11/21	CTL221121				348/21
26	Dr. Victoria Bondin	€41.33	€41.33	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	13/11/21	1			3362100	349/21
27	Intercomp	€110.57	€110.57	K	PF	Photocopier rent + copies	30/11/21	459063				350/21
28	Corporate Computing	€118.00	€118.00	D	PF	IT services	10/12/21	3369		1347582383		351/21
29	OZO Security Ltd	€99.12	€99.12	K	PF	Cash Collection- November	30/11/21	1240			3120001	352/21
30	Kevin Cilia	€230.00	€230.00	D	PF	Hire of skips	07/12/21	592		1639143133		353/21
32	George Bezzina	€250.00	€250.00	D	PF	Sheet metal works	06/12/21	50		1638883506		354/21
33	Mark Debono	€216.67	€216.67	T	PF	Accountancy fees- October	08/12/21	BLC 080				355/21
34	Mark Debono	€216.67	€216.67	T	PF	Accountancy fees- November	24/10/21	BLC 081				355/21
35	Angelo Micallef	€187.00	€187.00	D	PF	Refund expenses related to Gieh Hal Balzan	12/11/21	40413		1638168792		356/21
36	Patrick Farrugia	€94.75	€94.75	D	PF	Electrical Works	23/11/21	233		1638254884		357/21
37	Med Developers	€295.00	€295.00	T	PF	Professional fees re proposed embellishment Triq Qarcilla	11/11/21	5524/19				358/21
38	Med Developers	€118.00	€118.00	T	PF	Professional fees re proposed Restoration of statue of St. Mary	11/11/21	5985/20				358/21
40	Go plc	€74.62	€74.62	DA	PF	Calls and charges	02/12/21	76918121				359/21
Sub Total c/f		€4,152.23	€4,152.23									
Sub Total b/f		€24,598.01	€24,598.01									
Total		€28,750.24	€28,750.24									

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41	Melita	€70.50	€70.50	DA	PF	Internet services	01/12/21	112381757				360/21
42	Arms Ltd	€172.74	€172.74	DA	PF	W & E- Local Council	07/12/21	33042169				361/21
43	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman services- November	01/12/21	132				362/21
44	Deguara Ironmongery	€106.35	€106.35	D	PF	Ironmongery items	04/10/21	3962		1639487531		363/21
45	CWSE	€531.00	€531.00	DA	PF	Performance Bonus Anthony Dimech 2021	22/11/21	32				364/21
46	Mark Mallia	€52.55	€52.55	DA	PF	Petty Cash Refund- November	20/12/21					365/21
47	Malta Community Chest Fund	€450.00	€450.00	D	PF	Poinsettia 2021	29/11/21	2021-090		1635315069		366/21
48	Webee	€259.60	€259.60	D	PF	BLC Yearly Hosting 2022 + Domain	01/12/21	3710		2045338000		367/21
49	Mica Med	€407.69	€407.69	T	PF	New Lantern and installation	11/11/21	433				368/21
50	Ronald Balzan	€30.00	€30.00	D	PF	360VR Tour hosting 2021-21	19/11/21	BZN003				369/21
51	Borg Cardona & Co. Ltd	€1,085.00	€1,085.00	K	PF	Cat Food iro LC Care Project Grant Support Scheme 2020	19/11/21	224855			3362100	370/21
52	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street sweeping- November	30/11/21	004				371/21
53	Galea Cleaning Solutions	€7,209.80	€7,209.80	D	PF	Ornaic and Mixed Household waste- November	30/11/21	1		1635408433		372/21
54	AME Health and Safety	€177.00	€177.00	D	PF	Risk assessment for Jum Hal Balzan event	30/11/21	24		546370001		373/21
55												
56												
57												
58												
59												
60												
Sub Total c/f		€15,107.42	€15,107.42									
Sub Total b/f		€28,750.24	€28,750.24									
Total		€43,857.66	€43,857.66									

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79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€43,857.66	€43,857.66								
	Total	€43,857.66	€43,857.66								

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