

Data: 01/07/2021 28/07/2021

	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
1	Cheque cancelled										11494
2	Malta Post PLC	€ 75.00	€ 75.00	DA	PF	250 Stamps	12/07/21	Nil	Nil	Nil	14495
3	Nicholette Aquilina	€ 39.40	€ 39.40	DA	PF	Spejjez tal-Qorti re Waste Collection Ltd	Nil	Nil	Nil	Nil	14496
4	Staff Salary for July 2021 by cheque	€ 2,121.89	€ 2,121.89	DA	PF	Payroll July 2021	Nil	Nil	Nil	Nil	14497
5	Staff Salary for July 2021 by cheque	€ 1,672.78	€ 1,672.78	DA	PF	Payroll July 2021	Nil	Nil	Nil	Nil	14498
6	Staff Salary for July 2021 by cheque	€ 1,153.20	€ 1,153.20	DA	PF	Payroll July 2021	Nil	Nil	Nil	Nil	14499
7	Staff Salary for July 2021 by cheque	€ 1,148.14	€ 1,148.14	DA	PF	Payroll July 2021	Nil	Nil	Nil	Nil	14500
8	Staff Salary for July 2021 by cheque	€ 1,181.10	€ 1,181.10	DA	PF	Payroll July 2021	Nil	Nil	Nil	Nil	14501
9	Staff Salary for July 2021 by cheque	€ 1,103.58	€ 1,103.58	DA	PF	Payroll July 2021	Nil	Nil	Nil	Nil	14502
10	Staff Salary for July 2021 by cheque	€ 1,192.10	€ 1,192.10	DA	PF	Payroll July 2021	Nil	Nil	Nil	Nil	14503
11	Honoraria for July 2021 by cheque	€ 1,104.48	€ 1,104.48	DA	PF	Honararia + Allowance for July 2021 2021	Nil	Nil	Nil	Nil	14504
12	Councillor allowance for July 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance July 2021	Nil	Nil	Nil	Nil	14505
13	Councillor allowance for July 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance July 2021	Nil	Nil	Nil	Nil	14506
14	Councillor allowance for July 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance July 2021	Nil	Nil	Nil	Nil	14507
15	Councillor allowance for July 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance July 2021	Nil	Nil	Nil	Nil	14508
16	Councillor allowance for July 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance July 2021	Nil	Nil	Nil	Nil	14509
17	Councillor allowance for July 2021 by cheque	€ 212.33	€ 212.33	DA	PF	Allowance July 2021	Nil	Nil	Nil	Nil	14510
18	Councillor allowance for July 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance July 2021	Nil	Nil	Nil	Nil	14511
		€ 11,934.00	€ 11,934.00								
		€ 11,934.00	€ 11,934.00								

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.
Approvati fis-Seduta Nru:

 Pierre Dalli
 Sindku

 Cynthia Plumpton
 Segretarju Eżekuttiv

 Proponent

 Sekondant

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

Data: 01/07/2021 28/Jul/2021

	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	Nru. Tač-Čekk
19	Councillor allowance for July 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance July 2021	Nil	Nil	Nil		14512
20	Commissioner of Inland Revenue	€ 4,086.28	€ 4,086.28	DA	PF	NI+tax for the month of July 2021	Nil	Nil	Nil		14513
21	Jimmy Muscat	€ 1,853.19	€ 1,853.19	T	PF	Bulky refuse for June 2021	30/06/2021	6	Nil	Nil	14514
22	Ryan Bezzina	€ 345.00	€ 345.00	D	PF	Design for Magazine	06/07/2021	35	8801	9018	14515
23	The foto grafer Limited	€ 480.15	€ 480.15	D	PF	5 frames , 1 box frame -Easter Initiative	11/06/2021	82 94	8794	9011 9024	14516
24	John Farrugia Ltd	€ 204.00	€ 204.00	D	PF	Injam	06/07/2021	177722	8816	9033	14517
25	Francis Galea	€ 80.00	€ 80.00	D	PF	Diesel for Van IBL 985	03/07/2021	K017	8793 8811	9010 9028	14518
26	Albano Grima	€ 300.00	€ 300.00	D	PF	Service of Public convenience attendant for July 2021	31/07/2021	12	8819	9036	14519
27	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service for the month of July 2021	31/07/2021	98	8820	9037	14520
28	Go Plc	€ 329.73	€ 329.73	D	PF	Rental & services charges	03/07/2021	744770792 74763046 74625930	Nil	Nil	14521
29	ARMS Ltd	€ 1,722.03	€ 1,722.03	D	PF	Varius Elec and Water bills from 21.02 -14.06.2021	25/06/2021	32214436 32214439 32214434 32214430 32214432 32214429 32214433 32214431 32214435 32214437	Nil	Nil	14522
Sub Total c/f		€ 9,937.78	€ 9,937.78								
Sub Total b/f		€ 11,934.00	€ 11,934.00								
Total		€ 21,871.78	€ 21,871.78								

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Data: 01/07/2021 28/Jul/2021

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28	Eco Pure Ltd	€ 47.29	€ 47.29	D	PF	11 x 18.9Ltrs of San Michel Table Water	01/07/2021 07/07/2021 14/07/2021	879350 878084 877084	8835	9052		14523
29	Clentec Limited	€ 235.00	€ 235.00	D	PF	Facade cleaning in May 26th	31/05/21	21001	8762	8979		14524
30	Salander Group Co Ltd	€ 1,260.00	€ 1,260.00	D	PF	4500 magazines (20 A4 pgs in full colour each)	02/07/21	39	8802	9019		14525
31	Adrian Mifsud	€ 141.60	€ 141.60	D	PF	Procurement Services for the month of June	01/07/21	Nil	8834	9051		14526
32	10 Projects Ltd	€ 275.60	€ 275.60	D	PF	Olive trees -1.5mtr/1.8mtr trunk POT as per image 100cm diameter	17/06/21	170621	8780	8997		14527
33	Transmec Services Ltd	€ 822.04	€ 822.04	D	PF	Hadid u materjal	13/07/21	85637 58950	8827 8831	9044 9048		14528
34	Progressive Solutions	€ 2,363.43	€ 2,363.43	T	PF	SA 29 upkeep & maintenance of soft areas during June 21	30/06/21	29	Nil	Nil		14529
35	Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	SS 28 Street Sweeping during June 2021	30/06/21	Nil	Nil	Nil		14530
36	Ritianne Cassar	€ 525.25	€ 525.25	D	PF	Reimbursement Statwi tal-Fgura fil-festa Reimbursement hadid ghal bust ta Nazzareno Farrugia	Nil	Nil	Nil	Nil		14531
37	Jurgen Borg	€ 4,417.92	€ 4,417.92	D	PF	3 CCTV Cameras	20/07/21	2004 2005 2006	8836	9053		14532
44	LESA	€ 1,643.32	€ 1,643.32	D	PF	16 community officers 4hrs x€25 each 1 community officer 2hrs x €17 each 10% of the 2 tickets transferred	20/07/21	080/LESA/2021	Nil	Nil		14533
45	Marion+George Zammit	€ 550.00	€ 550.00	D	PF	Illuminazzjoni Elektriċa għall-Festa tal-Madonna tal-Karmnu 2021	20/07/21	559	8837	9054		14534
46	Kumissjoni Festa Esterna	€ 200.00	€ 200.00	D	PF	Reklam fil-ktieb tal-Kumissjoni Festa Esterna	01/07/21		8763	8980		14535
47	Garmmo Ltd	€ 2,126.96	€ 2,126.96	D	PF	Staff Uniform	02/07/21		8778	8995		14536
Sub Total c/f		€ 20,239.42	€ 20,239.42									
Sub Total b/f		€ 21,871.78	€ 21,871.78									
Total		€ 42,111.20	€ 42,111.20									

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

Data: 01/07/2021 28/Jul/2021

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
48	Vince Hardware Stores	€ 588.91	€ 588.91	D PF	Einhall cut off machine Silicone Solution 5 ltrs Cement White 25kg Alfacoll Glue White 25kg Zrar Ramel Fuq il fil safra welding rods bolts & nuts 20 discs 5 blade Guanti 3 Cement roller 2 roller handle 1 flexible conduct 5 square hooks & fischer 4 PVC Tower clips Drill Fischer Fischer Screws Switches Roller Sigma Kwarts 2 Drain boxes ABB RCCB	01/07/21	7039 7019 7015 6973 6982 6983 6972 6976 6988 7125 7003 7005 7029 7115 7102 7038 7132	9055 9047 9041		14537
Sub Total c/f		€ 588.91	€ 588.91							
Sub Total b/f		€ 42,111.20	€ 42,111.20							
Total		€ 42,700.11	€ 42,700.11							

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

Data: 01/07/2021 28/Jul/2021

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. Taè-Çekk		
49	MJE Solutions Ltd	€ 69.85	€ 69.85	D	PF	Photocopies in colour of Council Magazines	21/07/21	19010		9046		14538
50	Kumissjoni festa Esterna	€ 550.00	€ 550.00	D	PF	Hlas tal-fire Engine u Insurance ghal Festa tal-Fgura	23/07/21	02 & 01		9045		14539
51	Trec 64	€ 1,683.22	€ 1,683.22	D	PF	Handymen Uniform	20/07/21	1822		8992		14540
Sub Total c/f		€ 2,303.07	€ 2,303.07									
Sub Total b/f		€ 42,700.11	€ 42,700.11									
Total		€ 45,003.18	€ 45,003.18									

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1	Cheque cancelled										11494
2	Malta Post PLC	€ 75.00	€ 75.00	DA	PF	250 Stamps	12/07/21	Nil	Nil	2620	14495
3	Nicholette Aquilina	€ 39.40	€ 39.40	DA	PF	Spejjez tal-Qorti re Waste Collection Ltd	Nil	Nil	Nil	3140	14496
4	Staff Salary for July 2021 by cheque	€ 2,121.89	€ 2,121.89	DA	PF	Payroll July 2021	Nil	Nil	Nil	1201	14497
5	Staff Salary for July 2021 by cheque	€ 1,672.78	€ 1,672.78	DA	PF	Payroll July 2021	Nil	Nil	Nil	1200	14498
6	Staff Salary for July 2021 by cheque	€ 1,153.20	€ 1,153.20	DA	PF	Payroll July 2021	Nil	Nil	Nil	1200	14499
7	Staff Salary for July 2021 by cheque	€ 1,148.14	€ 1,148.14	DA	PF	Payroll July 2021	Nil	Nil	Nil	1200	14500
8	Staff Salary for July 2021 by cheque	€ 1,181.10	€ 1,181.10	DA	PF	Payroll July 2021	Nil	Nil	Nil	1200	14501
9	Staff Salary for July 2021 by cheque	€ 1,103.58	€ 1,103.58	DA	PF	Payroll July 2021	Nil	Nil	Nil	1200	14502
10	Staff Salary for July 2021 by cheque	€ 1,192.10	€ 1,192.10	DA	PF	Payroll July 2021	Nil	Nil	Nil	1200	14503
11	Honoraria for July 2021 by cheque	€ 1,104.48	€ 1,104.48	DA	PF	Honararia + Allowance for July 2021 2021	Nil	Nil	Nil	1100	14504
12	Councillor allowance for July 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance July 2021	Nil	Nil	Nil	1101	14505
13	Councillor allowance for July 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance July 2021	Nil	Nil	Nil	1101	14506
14	Councillor allowance for July 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance July 2021	Nil	Nil	Nil	1101	14507
15	Councillor allowance for July 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance July 2021	Nil	Nil	Nil	1101	14508
16	Councillor allowance for July 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance July 2021	Nil	Nil	Nil	1101	14509
17	Councillor allowance for July 2021 by cheque	€ 212.33	€ 212.33	DA	PF	Allowance July 2021	Nil	Nil	Nil	1101	14510
18	Councillor allowance for July 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance July 2021	Nil	Nil	Nil	1101	14511
		€ 11,934.00	€ 11,934.00								
		€ 11,934.00	€ 11,934.00								

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Approvati fis-Seduta Nru:

IFFIRMATA
 Pierre Dalli
 Sindku

IFFIRMATA
 Cynthia Plumpton
 Segretarju Eżekuttiv

CLAYTON PORTELLI CASCUN - IFFIRMATA
 Proponent

TOSHERA SCHEMBRI - IFFIRMATA
 Sekondant

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

Data: 01/07/2021 28/Jul/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Tač-Čekk
19	Councillor allowance for July 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance July 2021	Nil	Nil	Nil	1101	14512
20	Commissioner of Inland Revenue	€ 4,086.28	€ 4,086.28	DA	PF	NI+tax for the month of July 2021	Nil	Nil	Nil	1500	14513
21	Jimmy Muscat	€ 1,853.19	€ 1,853.19	T	PF	Bulky refuse for June 2021	30/06/2021	6	Nil	3042	14514
22	Ryan Bezzina	€ 345.00	€ 345.00	D	PF	Design for Magazine	06/07/2021	35	8801	9018	14515
23	The foto grafer Limited	€ 480.15	€ 480.15	D	PF	5 frames , 1 box frame -Easter Initiative	11/06/2021	82 94	8794	9011 9024	14516
24	John Farrugia Ltd	€ 204.00	€ 204.00	D	PF	Injam	06/07/2021	177722	8816	9033	14517
25	Francis Galea	€ 80.00	€ 80.00	D	PF	Diesel for Van IBL 985	03/07/2021	K017	8793 8811	9010 9028	14518
26	Albano Grima	€ 300.00	€ 300.00	D	PF	Service of Public convenience attendant for July 2021	31/07/2021	12	8819	9036	14519
27	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service for the month of July 2021	31/07/2021	98	8820	9037	14520
28	Go Plc	€ 329.73	€ 329.73	D	PF	Rental & services charges	03/07/2021	744770792 74763046 74625930	Nil	Nil	14521
29	ARMS Ltd	€ 1,722.03	€ 1,722.03	D	PF	Varius Elec and Water bills from 21.02 -14.06.2021	25/06/2021	32214436 32214439 32214434 32214430 32214432 32214429 32214433 32214431 32214435 32214437	Nil	Nil	14522
Sub Total c/f		€ 9,937.78	€ 9,937.78								
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Total		€ 21,871.78	€ 21,871.78								

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30	Salander Group Co Ltd	€ 1,260.00	€ 1,260.00	D	PF	4500 magazines (20 A4 pgs in full colour each)	02/07/21	39	8802	9019	2610	14525
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34	Progressive Solutions	€ 2,363.43	€ 2,363.43	T	PF	SA 29 upkeep & maintenance of soft areas during June 21	30/06/21	29	Nil	Nil	3062	14529
35	Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	SS 28 Street Sweeping during June 2021	30/06/21	Nil	Nil	Nil	3051	14530
36	Ritianne Cassar	€ 525.25	€ 525.25	D	PF	Reimbursement Statwi tal-Fgura fil-festa Reimbursement hadid ghal bust ta Nazzareno Farrugia	Nil	Nil	Nil	Nil	3380	14531
37	Jurgen Borg	€ 4,417.92	€ 4,417.92	D	PF	3 CCTV Cameras	20/07/21	2004 2005 2006	8836	9053	7200	14532
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46	Kumissjoni Festa Esterna	€ 200.00	€ 200.00	D	PF	Reklam fil-ktieb tal-Kumissjoni Festa Esterna	01/07/21		8763	8980	2940	14535
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Sub Total c/f		€ 588.91	€ 588.91							
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Total		€ 42,700.11	€ 42,700.11							

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50	Kumissjoni festa Esterna	€ 550.00	€ 550.00	D	PF	Hlas tal-fire Engine u Insurance ghal Festa tal-Fgura	23/07/21	02 & 01		9045	3370	14539
51	Tree 64	€ 1,683.22	€ 1,683.22	D	PF	Handymen Uniform	20/07/21	1822		8992	2230	14540
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Total		€ 45,003.18	€ 45,003.18									

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