

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

Data: 20.10.21 sa 16.11.21

	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-Čekk
1	CANCELLED										16372
2	CANCELLED										16373
3	ARMS	€384.81	€384.81	DA	PF	Water P/Conv 25.06.21-24.09.21	16.10.21	32836051		2141	16374
4	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€95.04	€95.04	FK	PF	Review PA Applications & Decisions Sep21	30.09.21	03349	104002	3190	16375
5	Adrian Mifsud	€1,494.68	€1,494.68	T	PF	DPO Services - July - Oct 21	13.11.21	FLORIA-0027		3190	16376
6	App-raiser	€59.00	€59.00	K	PF	FLC App Maintenance - Oct 2021	01.11.21	AR.575.FLC	104026	3110	16377
7	B Grima & Sons	€292.05	€292.05	D	PF	White road marking paint	22.10.21	10011070	104041	2314	P/O 16378
8	B Grima & Sons	€361.38	€361.38	D	PF	Yellow road marking paint & thinner	25.10.21	10011074	104042	2314	P/O 16378
9	Bitmac Works Ltd	€134.90	€134.90	D	PF	15 Instant Road Repair bags	11.11.21	INV75831	104050	2311	16379
10	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - Nov21	01.11.21	112302860		2160	P/O 16380
11	MELITA plc	€28.57	€28.57	FK	PF	Surfer Mobile Plan - Nov21	01.11.21	112361490		2161	P/O 16380
12	DATATRAK IT SERVICES LTD	€26.80	€26.80	FK	PF	LES Service Contract Agreement - Oct 21	31.10.21	1014015		3600	16381
13	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv Oct 21	09.11.21	Ottubru 21		3061/3053	16382
14	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - Oct 21	31.10.21	031913		3061	16383
15	Eurocity	€136.00	€136.00	D	PF	46 gifts - Dar tal-Anzjani	04.11.21	493849	104049	2240	16384
16	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract Management - Nov 21	05.11.21	INV1689		3190	16385
17	GO	€43.29	€43.29	FK	PF	ADSL Rental charge - Nov 21	02.11.21	76479720		2180	P/O 16386
18	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - Nov 21	03.11.21	76596298		2180	P/O 16386
	Sub Total c/f	€5,811.39	€5,811.39								
	Total	€5,811.39	€5,811.39								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**James Aaron Ellul
Proponent**IFFIRMATA**Malcolm Agius Muscat
Aġent Segretarju Eżek**IFFIRMATA**Vincent Borg
Sekondant

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

Data: 20.10.21 sa 16.11.21

	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-Čekk
19	Intercomp	€11.05	€11.05	FK	PF	1873 units - Oct 21	31.10.21	T452558		104044	3020	16387
20	Koperattiva Tabelli u Sinjali	€58.29	€58.29	D	PF	Stickers & Sign (Front bumper)	25.10.21	28096		104039	2313	16388
21	Malcolm Agius	€980.00	€980.00	D	PF	Subsistence Allowance: UDITE 13-17.10.21	04.11.21	UDITE2021		104045	2820	16389
22	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse collection - Oct 21	02.11.21	5823			3042	P/O 16390
23	Melchior Dimech	€548.70	€548.70	D	PF	Mobile toilets rental - Oct21 (Forka)	02.11.21	5824		104047	3020	P/O 16390
24	Melchior Dimech	€171.10	€171.10	D	PF	Mobile toilets rental - Nov21 (Forka)	08.11.21	5868			3020	P/O 16390
25	MELITA plc	€177.01	€177.01	FK	PF	Smart Unlimited - Nov21	31.10.21	225250			2160	16391
26	Miceli Store	€321.05	€321.05	D	PF	Sundry Materials & Supp.	01.11.21	000052		104040	2240	16392
27	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	19.10.21	20172		104036	2750	P/O 16393
28	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	03.11.21	20179		104037	2750	P/O 16393
29	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Oct 21	31.10.21	48			3051	16394
30	Smart Office	€27.72	€27.72	D	PF	Paper clips, staples, envelopes, scissor	27.10.21	149383		104043	2620	16395
31	Theresa Galea	€135.00	€135.00	D	PF	Cleaning-Council Premises Oct21	31.10.21	31.10.21		104020	3055	16396
32	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Organic Refuse collection - Jul 21	30.09.21	FRN/113/WASTE			3041	P/O 16397
33	WM Environmental Ltd.	€1,165.84	€1,076.16	T	PF	Organic refuse collection - Oct 21	31.10.21	FRN/117/WASTE			3041	P/O 16397
34	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas Oct 21	31.10.21	SS 36			3061	P/O 16397
35	CANCELLED	€0.00	€0.00									16398
	Sub Total c/f	€9,382.03	€9,292.35									
	Sub Total b/f	€5,811.39	€5,811.39									
	Total	€15,193.42	€15,103.74									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Davina Sammut Hili
 Sindku

IFFIRMATA

James Aaron Ellul
 Proponent

IFFIRMATA

Malcolm Agius Muscat
 Aġent Segretarju Eżek

IFFIRMATA

Vincent Borg
 Sekondant

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

Data: 20.10.21 sa 16.11.21

	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-Čekk
37	Salaries										
38	Employee salaries	€7,396.50	€7,396.50	D	PF	Employee salaries October 2021					Bank transfer
39	Mayor's Honoraria	€660.95	€660.95	D	PF	Mayor's Honoraria October 2021					Bank transfer
40	Mayor & Councillors' Allowances	€826.33	€826.33	D	PF	Mayor & Councillors' Allowances October 2021					Bank transfer
41	Commissioner for Revenue	€3,007.12	€3,007.12	D	PF	PAYE & NI - October 2021					Bank transfer
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
	Sub Total c/f	€11,890.90	€11,890.90								
	Sub Total b/f	€15,193.42	€15,103.74								
	Total	€27,084.32	€26,994.64								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**James Aaron Ellul
Proponent**IFFIRMATA**Malcolm Agius Muscat
Aġent Segretarju Eżek**IFFIRMATA**Vincent Borg
Sekondant