

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

Data: Settembru

sk29/8

	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. Taċ-Ċekk
1	Various	€3,360.04	€3,360.04	D	PF	Salary September 2021 & govt. bonus	30.09.2021					P
3	Dr. Marija Sara Vella	€810.95	€810.95	D	PF	Mayor Honoraria September 2021	30.09.2021					P
4	John Mary Calleja	€283.33	€283.33	D	PF	Vice Mayor allowance September 2021	30.09.2021					P
5	Mark Anthony Sammut	€150.00	€150.00	D	PF	Councillor allowance September 2021	30.09.2021					P
6	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance September 2021	30.09.2021					P
7	Marija Micallef	€170.00	€170.00	D	PF	Councillor allowance September 2021	30.09.2021					P
8	Inland Revenue	€1,445.48	€1,445.48	D	PF	FS 5 September 2021	30.09.2021					P
9	Lara Mascena	€817.18	€817.18	D	PF	flight tickets Thessaloniki to Malta Erasmus + Project						P
10	Lara Mascena	€330.14	€330.14	D	PF	flight tickets Malta to Thessaloniki Erasmus + Project						P
11	Bit Mac Ltd	€191.50	€191.50	D	PF	instant road repair bags	13.09.2021	71255		1347		
12	D Consulta Ltd	€275.00	€275.00	D	PF	accounting services for the month of August 2021	31.08.2021	5334				
13	Footsteps Ironmongery	€197.40	€197.40	D	PF	various items	10.09.2021	181				
14	Intercomp	€82.89	€82.89	K	PF	printer leasing	31.08.2021	T441921				
15	Green Skips Services Ltd	€194.70	€194.70	K	PF	dog bin	30.08.2021	50166		1346		
16	IV Portelli & Sons Ltd	€128.04	€128.04	D	PF	grass cutter general service	23.09.2021	1562		1401		
17	Ismael Calleja	€830.00	€830.00	K	PF	construction works in Triq il-Kbira	24.09.2021	68				
18	Joanne Camilleri	€555.72	€555.72	D	PF	library service for the month of August 2021	01.09.2021	117				
19	John Desira	€50.00	€50.00	D	PF	tisqija	01.09.2021	619				
20	John Desira	€118.00	€118.00	D	PF	hasil taz-zuntier tal-knisja	15.7.2021	422				
Sub Total c/f		€10,140.37	€10,140.37									
Total		€10,140.37	€10,140.37									

Approvati fis-Seduta Nru:

56/8

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	GO Plc	€47.78	€47.78	D	PF	internet service July	03.08.2021	75218805				
22	GO Plc	€47.54	€47.54	D	PF	internet service August	03.09.2021	75674067				
23	GO Plc	€219.56	€219.56	D	PF	telephone and cctv service July	03.08.2021	75211993				
24	GO Plc	€229.81	€229.81	D	PF	telephone and cctv service August	03.09.2021	75667251				
25	GO Plc	€15.70	€15.70	D	PF	telephone service July	03.08.2021	75212027				
26	GO Plc	€15.68	€15.68	D	PF	telephone service August	03.09.2021	75667281				
27	GO Plc	€15.85	€15.85	D	PF	library telephone service July	03.08.2021	75212227				
28	GO Plc	€15.89	€15.89	D	PF	library telephone service August	03.09.2021	75667486				
29	MUIB	€89.50	€89.50	D	PF	travel insurance Erasmus + Project	13.09.2021	148803				
30	SRF Cleaning Services	€2,024.88	€2,024.88	T	PF	organic waste collection June 2021	31.08.2021	4632				
31	SRF Cleaning Services	€1,869.12	€1,869.12	T	PF	mixed waste collection June 2021	31.08.2021	4633				
32	SRF Cleaning Services	€2,024.88	€2,024.88	T	PF	organic waste collection July 2021	31.08.2021	4634				
33	SRF Cleaning Services	€2,180.64	€2,180.64	T	PF	mixed waste collection July 2021	31.08.2021	4635				
34	SRF Cleaning Services	€2,024.88	€2,024.88	T	PF	organic waste collection August 2021	06.09.2021	4636				
35	SRF Cleaning Services	€2,024.88	€2,024.88	T	PF	mixed waste collection August 2021	06.09.2021	4637				
36	Bezzina Refuse Collection	€934.17	€934.17	T	PF	cleaning & upkeep of soft areas August 2021	03.09.2021	QTE1156				
37	Bezzina Refuse Collection	€934.17	€934.17	T	PF	cleaning & upkeep of soft areas July 2021	05.08.2021	QTE111				
38	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	street sweeping services for the month of August 2021	01.09.2021	SS12				
39	Michael Debono	€120.00	€120.00	D	PF	tender evaluation service GLC01-2021	31.08.2021	GUD01-2021				
40	Christopher Falzon	€50.00	€50.00	D	PF	tender evaluation service GLC01-2021	30.08.2021	96				
Sub Total c/f		€16,648.00	€16,648.00									
Sub Total b/f		€10,140.37	€10,140.37									
Total		€26,788.37	€26,788.37									

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41	360 Retail Supplies	€555.92	€555.92	K	PF	speed bumps	01.09.2021	1158		1344		
42	Wasteserv Malta Ltd	€1,048.32	€1,048.32	D	PF	waste disposal for the month of July 2021	16.08.2021	102653				
43	Wasteserv Malta Ltd	€353.55	€353.55	D	PF	waste disposal for the month of July 2021	16.08.2021	102585				
44	Wasteserv Malta Ltd	€815.61	€815.61	D	PF	waste disposal for the month of June 2021	15.07.2021	102235				
45	Wasteserv Malta Ltd	€361.09	€361.09	D	PF	waste disposal for the month of June 2021	15.07.2021	102187				
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	Sub Total c/f	€3,134.49	€3,134.49									
	Sub Total b/f	€26,788.37	€26,788.37									
	Total	€29,922.86	€29,922.86									

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