

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

Data: Ottubru

sk30/8

	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. Tač-Čekk
1	Various	€3,356.18	€3,356.18	D	PF	salary October 2021						
3	Dr. Marija Sara Vella	€810.95	€810.95	D	PF	mayor honoraria for the month of October 2021						
4	Joseph Mary Calleja	€283.33	€283.33	D	PF	councillor allowance for the month of October 2021						
5	Maria Micallef	€170.00	€170.00	D	PF	councillor allowance for the month of October 2021						
6	Stefan Caruana	€150.00	€150.00	D	PF	councillor allowance for the month of October 2021						
7	Mark Anthony Sammut	€150.00	€150.00	D	PF	councillor allowance for the month of October 2021						
8	Inland Revenue	€1,435.48	€1,435.48	D	PF	FS5 October 2021						
9	Andrew Vassallo General Trading	€1,179.42	€1,179.42	D	PF	channel grating class D400 60X50	25.08.2021	6863-21MC		1345		
10	ARMS Ltd	€59.20	€59.20	D	PF	water and electricity Mustering Room	25.09.2021	32697216				
11	ARMS Ltd	€347.36	€347.36	D	PF	water and electricity Gudja Local Council offices	25.09.2021	32697215				
12	Bezzina Refuse Collection	€934.17	€934.17	T	PF	cleaning and maintenance of soft areas for September 2021	30.09.2021	QTE1197				
13	Dconsulta Ltd	€275.00	€275.00	K	PF	accounting services and payroll bureau services Sept 2021	30.09.2021	5345				
14	Datatrak Ltd	€23.87	€23.87	D	PF	pre-regional tickets	30.09.2021	1013995				
15	Floorpul Ltd	€136.00	€136.00	D	PF	cleaning service for the month of August 2021	28.09.2021	GLC/21/08				
16	Footsteps Ironmongery	€235.65	€235.65	D	PF	various items	11.10.2021	185				
17	Green Skips Services Ltd	€379.96	€379.96	K	PF	bollards	23.09.2021	50376		1350		
18	GO Plc	€15.89	€15.89	D	PF	library telephone bill	03.10.2021	76128692				
19	GO Plc	€15.68	€15.68	D	PF	internet service	03.10.2021	76128475				
20	GO Plc	€256.21	€256.21	D	PF	telephone, internet and cctv service	03.10.2021	76128436				
Sub Total c/f		€10,214.35	€10,214.35									
Total		€10,214.35	€10,214.35									

Approvati fis-Seduta Nru:

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Sindku

Segretarju Eżekuttiv

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

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Proponent

Sekondant

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21	GO Plc	€47.83	€47.83	D	PF	internet service	03.10.2021	40015479				
22	Intercomp	€114.09	€114.09	D	PF	printer leasing	30.09.2021	T447049				
23	Inserv	€60.89	€60.89	D	PF	garbage bags	7.10.2021	10021221		1405		
24	Joanne Camilleri	€454.68	€454.68	D	PF	library service for the month of September 2021	01.10.2021	121				
25	Joseph M. Formosa	€80.00	€80.00	D	PF	binding of documents	09.10.2021	.				
26	Joseph M. Formosa	€2,331.77	€2,331.77	D	PF	contracts manager service for the month of September 2021	30.09.2021	26/GLC				
27	JP Baldacchino & Co Ltd	€34.92	€34.92	D	PF	various items	05.10.2021	248286				
28	Julian Portelli	€45.00	€45.00	D	PF	computer service	01.10.2021					
29	Happy Paws	€39.27	€39.27	K	PF	LC Care Project - veterinary service	22.09.2021	210922-1				
30	Happy Paws	€5.10	€5.10	K	PF	LC Care Project - veterinary service	23.09.2021	210923-1				
31	Happy Paws	€1.55	€1.55	K	PF	LC Care Project - veterinary service	23.09.2021	210923-2				
32	Happy Paws	€5.10	€5.10	K	PF	LC Care Project - veterinary service	24.09.2021	210924-1				
33	Happy Paws	€5.10	€5.10	K	PF	LC Care Project - veterinary service	24.09.2021	210924-2				
34	Happy Paws	€9.59	€9.59	K	PF	LC Care Project - veterinary service	24.09.2021	210924-3				
35	Happy Paws	€31.50	€31.50	K	PF	LC Care Project - veterinary service	29.09.2021	210922-1				
36	Happy Paws	€2.52	€2.52	K	PF	LC Care Project - veterinary service	29.09.2021	210929-2				
37	LESA	€178.00	€178.00	D	PF	warden service on 8.10.2021		03755-2021				
38	Lara Mascena (cash)	€30.48	€30.48	D	PF	petty cash for the month of September	30.09.2021					
39	Medicaid	€81.02	€81.02	D	PF	sanitizers and antibacterial wipes	27.09.2021			1402		
40	Nexos Street Lighting	€6,491.74	€6,491.74	T	PF	supply and installation of cables	05.10.2021	2011669		1342		
Sub Total c/f		€9,372.66	€9,372.66									
Sub Total b/f		€10,214.35	€10,214.35									
Total		€19,587.01	€19,587.01									

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41	Noel Paris	€50.00	€50.00	D	PF	re-imbusement: use of personal vehicle for Sept 2021	30.09.2021				
42	Silvan Carabott	€35.40	€35.40	D	PF	flower arrangement - Festa tar-Ruzarju	08.10.2021	699			
43	Smart Office Supplies	€12.80	€12.80	D	PF	stationery items	14.10.2021	148542			
44	Smart Office Supplies	€110.93	€110.93	D	PF	stationery items	29.09.2021	147491			
45	SRF Cleaning Services	€2,024.88	€2,024.88	T	PF	organic waste collection for the month of September 2021	13.10.2021	4645			
46	SRF Cleaning Services	€2,024.88	€2,024.88	T	PF	mixes waste collection for the month of September 2021	13.10.2021	4644			
47	Perit William Lewis	€1,652.00	€1,652.00	D	PF	professional fee: Sustainable Mobility Measure Application	25.09.2021	314/2021			
48	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	street sweeping services for the month of September 2021	30.09.2021	SS13			
49	Wasteserv Malta Ltd	€487.58	€487.58	D	PF	waste disposal for the month of May 2021	15.06.2021	101812			
50	Wasteserv Malta Ltd	€977.50	€977.50	D	PF	waste disposal for the month of May 2021	15.06.2021	101844			
51	Wasteserv Malta Ltd	€876.03	€876.03	D	PF	waste disposal for the month of September 2021	15.10.2021	103397			
52	Wasteserv Malta Ltd	€291.70	€291.70	D	PF	waste disposal for the month of September 2021	15.10.2021	103332			
53	Emtes Stationery	€75.90	€75.90	D	PF	stationery items	27.10.2021	18			
54	Joseph M. Formosa	€216.00	€216.00	D	PF	binding of Local Council Minutes	26.10.2021				
55	Alberta	€12.39	€12.39	D	PF	fire extinguisher basic service	07.10.2021	140209			
56	Ministry of Transport, Infrastructure and Capital Projects	€1,571.33	€1,571.33	D	PF	reimbursement of overtime performed by NFRP- works in Triq l-Ghelejjejl	07.09.2021	1006532			
57	Smart Offices Supplies	€7.97	€7.97	D	PF	various items	28.10.2021	149590			
58	Wasteserv Malta Ltd	€1,028.03	€1,028.03	D	PF	waste disposal for the month of August 2021	15.09.2021	103057			
59	Wasteserv Malta Ltd	€320.47	€320.47	D	PF	waste disposal for the month of August 2021	15.09.2021	102989			
60	Joanne Camilleri	€522.04	€522.04	D	PF	library service for the month of October 2021	01.11.2021	125			
Sub Total c/f		€14,060.90	€14,060.90								
Sub Total b/f		€19,587.01	€19,587.01								
Total		€33,647.91	€33,647.91								

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Kunsill Lokali

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61	Noel Paris	€50.00	€50.00	D	PF	re-imbusement: use of personal vehicle October 2021	31.10.2021					
62	Joseph Mary Formosa	€2,331.77	€2,331.77	D	PF	contract manager fee for the month of October 2021	31.10.2021	27/GLC				
63	Datatrak	€128.30	€128.30	D	PF	7 pre-regional tickets	31.10.2021	1014046				
64	Silvan Carbott	€35.40	€35.40	D	PF	flower arrangament Festa tac-Cintura	01.11.2021	704				
65	D Consulta Ltd	€275.00	€275.00	K	PF	accounting services and payroll bureau services October 2021	29.10.2021	5392				
66	Floorpul Ltd	€153.00	€153.00	D	PF	cleaning services for the month of September 2021	27.10.2021	GLC/21/09				
67	Happy Paws	€74.94	€74.94	K	PF	LC Care Project - vetinary servicc	4.10.2021					
68	Happy Paws	€5.00	€5.00	K	PF	LC Care Project - vetinary servicc	13.10.2021					
69	Happy Paws	€4.78	€4.78	K	PF	LC Care Project - vetinary servicc	30.10.2021					
70	Smart Office Supplies	€22.31	€22.31	D	PF	stationery items	02.11.2021	149759				
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€3,080.50	€3,080.50									
Sub Total b/f		€33,647.91	€33,647.91									
Total		€36,728.41	€36,728.41									

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