

Data: 25.05.2021 sa 14.06.2021

| | 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 | Mayor Hon + allowance | €953.48 | €953.48 | DA | PF | Hon ren for May 2021 | 28.05.2021 | | | | 1100 | Bank transfer |
| 2 | Salaries | €10,042.79 | €10,042.79 | DA | PF | Salaries + O/T for May 2021 | 28.05.2021 | | | | | Bank transfer |
| 3 | Commissioner for Inland Revenue | €4,352.90 | €4,352.90 | DA | PF | FSS + NI for May 2021 | 28.05.2021 | | | | 1500 | Bank transfer |
| 4 | 3Tech Ltd | €91.45 | €91.45 | D | PF | 2 headsets + lead | 09.06.2021 | 1/2021 | | 91/21 | 2375 | Bank transfer |
| 5 | Accord Insurance Brokers PCC Ltd | €285.00 | €285.00 | D | PF | Extension dog park 01.04.21 - 31.03.22 | 27.05.2021 | 12549 | | | | Bank transfer |
| 6 | Adrian Mifsud | €1,475.00 | €1,475.00 | T | PF | Contract management service for May 2021 | 01.06.2021 | 26 | | | 3190 | Bank transfer |
| 7 | Arms Ltd | €22.79 | €22.79 | DA | PF | Artigjanat (20.02.21 - 13.05.21) | 24.05.2021 | 31992315 | | | 2140 | |
| 8 | Avantech Ltd | €31.31 | €31.31 | D | PF | Lease for IR2530I for Jun 2021 | 04.06.2021 | 265412 | | | 2331 | Bank transfer |
| 9 | Bitmac Ltd | €333.00 | €333.00 | D | PF | 50 road repair bags | 31.05.2021 | 64085 | | 84/21 | 2311 | Bank transfer |
| 10 | Commissioner of Police | €115.69 | €115.69 | DA | PF | Extra police | 30.06.2021 | 97783 | | | 3370 | |
| 11 | Comtec Services Ltd | €150.00 | €150.00 | D | PF | Pest control services | 28.05.2021 | 200508 | | | 3400 | Bank transfer |
| 12 | C-Planet IT Solutions Ltd | €35.40 | €35.40 | D | PF | IT services | 10.06.2021 | 2106-1346 | | | 3110 | Bank transfer |
| 13 | Datatrak IT Services | €29.45 | €29.45 | DA | PF | 2 pre-region tickets 01.05.21 - 31.05.21 | 31.05.2021 | 1013799 | | | 3650 | Bank transfer |
| 14 | F Caruana Brothers | €22.71 | €22.71 | D | PF | Utilities | 03.06.2021 | 57549 | | | 2210 | Bank transfer |
| 15 | F Caruana Brothers | €8.02 | €8.02 | D | PF | Utilities | 14.06.2021 | 57719 | | | 2210 | Bank transfer |
| 16 | Francis Borg | €150.01 | €150.01 | DA | PF | Fuel re-imburement May 21 | 10.06.2021 | May 21 | | | 2750 | Bank transfer |
| 17 | G4S Security Services Ltd | €151.04 | €151.04 | D | PF | Cash collection serv May 2021 | 31.05.2021 | 27694 | | | 2670 | Bank transfer |
| 18 | GO Plc | €63.13 | €63.13 | D | PF | PABX for June 2021 | 02.06.2021 | 74172788 | | | 2160 | Bank transfer |
| 19 | GO Plc | €46.30 | €46.30 | D | PF | Mobile for June 2021 | 02.06.2021 | 74172766 | | | 2160 | Bank transfer |
| 20 | I.V. Portelli & Sons Ltd | €185.20 | €185.20 | D | PF | Utilities | 10.06.2021 | 944 | | | 2210 | Bank transfer |
| 21 | John Desira | €650.00 | €650.00 | D | PF | 13 Water bowsers | 11.06.2021 | 403 | | | 3400 | |
| 22 | Lesa | €22.13 | €22.13 | DA | PF | 10% admin fee for April 2021 | 30.04.2021 | 300421 | | | 3650 | |
| 23 | Lesa | €13.98 | €13.98 | DA | PF | 10% admin fee for May 2021 | 31.05.2021 | 310521 | | | 3650 | |
| 24 | Manwel Fenech | €168.74 | €168.74 | D | PF | Galvanised pipe bend - bike rack | 08.06.2021 | 18887 | | | | |
| 25 | Michael Chircop | €138.33 | €138.33 | D | PF | Toiletries | 02.06.2021 | 107838 | | | 2220 | Bank transfer |
| 26 | Myriam Marsh | €202.08 | €202.08 | D | PF | 24hrs librarian services for May 2021 | 31.05.2021 | 41 | | | 2996 | Bank transfer |
| 27 | Natura Hobbies | €17.90 | €17.90 | D | PF | Utilities | 01.06.2021 | 5 | | | 2210 | Bank transfer |
| 28 | Nexos Street Lighting | €2,004.17 | €2,004.17 | T | PF | Supply and installation at Triq l-Industrija | 08.06.2021 | 2011620 | | | | Bank transfer |
| | Sub Total c/f | €21,762.00 | €21,762.00 | | | | IFFIRMATA | | | IFFIRMATA | | |
| | Total | €21,762.00 | €21,762.00 | | | | Maria Dolores Abela Sindku | | | Anton Falzon Segretarju Eżekuttiv | | |
| | | | | | | | IFFIRMATA | | | IFFIRMATA | | |
| | | | | | | | Gesmond Baldacchino | | | Stephanie Fenech | | |

Approvati fis-Seduta Nru: 05/21

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

PP - Part Payment, PF - Paid in Full.

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

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| | 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-Ċekk |
|----|---------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|---------------------------|---------------|
| 29 | Nexos Street Lighting | €5,809.82 | €5,809.82 | T | PF | Street lighting maintenance | 07.06.2021 | 1527 | | 3010 | Bank transfer |
| 30 | Owen Borg | €4,405.33 | €4,405.33 | T | PF | Street sweeping for May 2021 | 01.06.2021 | 48 | | 3051 | Bank transfer |
| 31 | Petty Cash | €179.49 | €179.49 | DA | PF | Petty cash for Apr 2021 | 30.04.2021 | | | 5010 | 15159 |
| 32 | Petty Cash | €82.05 | €82.05 | DA | PF | Petty cash for May 2021 | 31.05.2021 | | | 5010 | |
| 33 | Saliba Bros Ltd | €8.08 | €8.08 | D | PF | Sand | 30.04.2021 | 15575 | | 2311 | Bank transfer |
| 34 | Scan (PC Options Ltd) | €84.54 | €84.54 | D | PF | Office Chair | 28.05.2021 | 108669 | | 2375 | Bank transfer |
| 35 | Smart Office Supplies Ltd | €480.79 | €480.79 | D | PF | Stationery | 28.05.2021 | 141335 | | 2620 | Bank transfer |
| 36 | Stones & Blocks Co Ltd | €320.00 | €320.00 | D | PF | Supply of tiles | 04.06.2021 | June 21 | | 2375 | Bank transfer |
| 37 | WasteServ Malta Ltd | €3,931.77 | €3,931.77 | DA | PF | Maghtab tipping 01.04.21 - 29.04.21 | 15.05.2021 | 101501 | | 3040 | |
| 38 | WasteServ Malta Ltd | €1,488.68 | €1,488.68 | DA | PF | Maghtab tipping 02.04.21 - 30.04.21 | 15.05.2021 | 101454 | | 3040 | |
| 39 | WM Environmental Ltd | €4,884.65 | €4,884.65 | T | PF | Public Gardens for May 2021 | 31.05.2021 | 31 | | 3061 | |
| 40 | Wayne Caruana | €150.00 | €150.00 | D | PF | Drafting and publication of architectural services tender | 10.06.2021 | 5/2021 | | 3190 | Bank transfer |
| 41 | Wayne Caruana | €150.00 | €150.00 | D | PF | Drafting and publication of bulky refuse tender | 10.06.2021 | 6/2021 | | 3190 | Bank transfer |
| 42 | Wayne Caruana | €500.00 | €500.00 | D | PF | Drafting and publication of road sweeping tender | 10.06.2021 | 6/2021 | | 3190 | Bank transfer |
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| | Sub Total c/f | €22,475.20 | €22,475.20 | | | | | | | | |
| | Sub Total b/f | €21,762.00 | €21,762.00 | | | | | | | | |
| | Total | €44,237.20 | €44,237.20 | | | | | | | | |

IFFIRMATA

Maria Dolores Abela

IFFIRMATA

Anton Falzon

Approvati fis-Seduta Nru: 05/21

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IFFIRMATA

Gesmond Baldacchino

IFFIRMATA

Stephanie Fenech