

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

Data: 12.06.21 sa 01.07.21

	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	Petty Cash	€124.80	€124.80	D	PF	Petty Cash						16229
2	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€142.24	€142.24	FK	PF	Review PA Applications & Decisions May21	31.05.21	03239		103925	3190	16230
3	Adrian Mifsud	€373.67	€373.67	T	PF	DPO services - May 21	01.06.21	FLORIA-0026			3190	16231
4	Christian Bennetti	€820.00	€820.00	D	PF	41 covers for Gunlayer & St Thomas Str	11.06.21	4 014 133		103935	2310	P/O 16232
5	Christian Bennetti	€400.00	€400.00	D	PF	Repair of fence - KGV Pitch	25.06.21	4 014 136		103942	2310	P/O 16232
6	Big Expo	€76.70	€76.70	D	PF	KGV Official opening plaque	15.06.21	INV-0871		103940	7600	16233
7	Christopher Ellul	€4,824.96	€4,824.96	D	PF	16 Cameras - KGV	21.06.21	FL22_6_2021		103944	7600	16234
8	Il-Furjana	€186.00	€186.00	D	PF	Advert Il-Furjana Ed 254	02.06.21	000427		103943	2940	16235
9	Go plc.	€16.19	€16.19	FK	PF	ADSL Rental charge - Jun 21	03.06.21	74319978			2180	16236
10	Lands Authority	€2,850.00	€2,850.00	FK	PF	Gnien Sir Luigi Preziosi Rent 10.04.19-09.04.22	13.05.21	1883299			2400	16237
11	LESA	€13.99	€13.99	FK	PF	Administration fees - May 21	02.06.21	44317			3600	16238
12	Michael Debono Ltd.	€200.00	€200.00	D	PF	Monthly Payment	26.04.21	79175		103900	7330	16239
13	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	17.06.21	0863		103936	2750	16240
14	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - May 21	31.05.21	43			3051	16241
15	Smart Office	€81.42	€81.42	D	PF	1 box paper towels	17.06.21	142347		103937	2260	P/O 16242
16	Smart Office	€67.39	€67.39	D	PF	Envelopes, sharpener, stapler, binder spirals	17.06.21	142346		103939	2620	P/O 16242
17	Theresa Galea	€142.50	€142.50	D	PF	Cleaning Council premises - Jun 21	30.06.21	30.06.21		103923	3055	16243
18	WM Environmental Ltd.	€1,255.52	€1,255.52	T	PF	Refuse collection - May 21	31.05.21	FRN/108/WASTE			3041	P/O 16244
	Sub Total c/f	€14,971.91	€14,971.91									
	Total	€14,971.91	€14,971.91									

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

Malcolm Agius
Aġent Segretarju Eżek

IFFIRMATA

Vincent Borg
Proponent

IFFIRMATA

Justine Palmier
Sekondant

Approvati fis-Seduta Nru:

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

Data: 12.06.21 sa 01.07.21

	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	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Organic Refuse collection - May 21	31.05.21	FRN/109/WASTE			3041	P/O 16244
20	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - May 21	31.05.21	SA 31			3061	P/O 16244
21	Wasteserv Malta Ltd.	€524.40	€524.40	FK	PF	Waste disposal - Apr 21	15.05.21	101383			3040	P/O 16245
22	Wasteserv Malta Ltd.	€1,281.95	€1,281.95	FK	PF	Waste disposal - Apr 21	15.05.21	101438			3040	P/O 16245
23	Wasteserv Malta Ltd.	€1,305.08	€1,305.08	FK	PF	Waste disposal - May 21	15.06.21	101868			3040	P/O 16246
24	Wasteserv Malta Ltd.	€484.75	€484.75	FK	PF	Waste disposal - May 21	15.06.21	101811			3040	P/O 16246
25	Carmel Saliba	€281.07	€281.07	D	PF	Sundry materials & supplies	11.05.21	006406		103945	2240	16247
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
	Sub Total c/f	€5,597.99	€5,597.99									
	Sub Total b/f	€14,971.91	€14,971.91									
	Total	€20,569.90	€20,569.90									

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**Malcolm Agius
Aġent Segretarju Eżek**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**Justine Palmier
Sekondant

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

Data: 12.06.21 sa 01.07.21

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. Taċ-Ċekk
Salaries											
Employee salaries	€7,303.35	€7,303.35	D	PF	Employee salaries June 2021						Bank transfer
Mayor's Honoraria	€660.95	€660.95	D	PF	Mayor's Honoraria June 2021						Bank transfer
Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances June 2021						Bank transfer
Commissioner for Revenue	€3,045.12	€3,045.12	D	PF	PAYE & NI - June 2021						Bank transfer
Sub Total c/f	€11,831.75	€11,831.75									
Sub Total b/f	€20,569.90	€20,569.90									
Total	€32,401.65	€32,401.65									

Approvati fis-Seduta Nru:

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

#REF!

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**Malcolm Agius
Aġent Segretarju Eżek**IFFIRMATA**Justine Palmier
Sekondant