

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

Data: 29.07.21 sa 24.08.21

| | 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 | ARMS | €239.99 | €239.99 | DA | PF | Council premises Electricity (27.04.21-25.06.21) & Water (27.04.21-17.07.21) | 23.07.21 | 32345719 | | | 2130/2140 | P/O 16270 |
| 2 | ARMS | €24.16 | €24.16 | DA | PF | Electricity St Anne Str 27.04.21-25.06.21 | 23.07.21 | 32345720 | | | 2131 | P/O 16270 |
| 3 | ARMS | €1,237.62 | €1,237.62 | DA | PF | Electricity KGV 26.03.21-24.06.21 | 14.07.21 | 32296703 | | | 2132 | P/O 16270 |
| 4 | ARMS | €144.74 | €144.74 | DA | PF | Water P/Convenience 26.03.21-24.06.21 | 14.07.21 | 32296702 | | | 2141 | P/O 16270 |
| 5 | Director of Information | €50.00 | €50.00 | D | PF | Advert in Govt Gazette - ES Vacancy | 10.08.21 | 10.08.2021 | | 103969 | 2940 | 16271 |
| 6 | ARMS | €240.15 | €240.15 | DA | PF | Electricity Vilhena 14.05.21-17.07.21 | 11.08.21 | 32445830 | | | 2135 | 16272 |
| 7 | Melita | €177.00 | €177.00 | FK | PF | Smart Unlimited Aug 21 | 31.07.21 | 223812 | | | 2160 | 16273 |
| 8 | Epic Communications Ltd. | €47.00 | €47.00 | FK | PF | Monthly service charge - July 21 | 16.08.21 | 0009595722082021 | | | 2181 | 16274 |
| 9 | GO plc | €16.19 | €16.19 | FK | PF | ADSL Rental charge - Aug 21 | 03.08.21 | 75219236 | | | 2180 | 16275 |
| 10 | Alberta | €20.65 | €20.65 | D | PF | Fire Extinguisher basic service | 12.08.21 | 137475 | | 103973 | 2670 | 16276 |
| 11 | App-raiser | €59.00 | €59.00 | FK | PF | FLC App Maintenance - July 2021 | 01.08.21 | AR.521.FLC | | 103965 | 3110 | 16277 |
| 12 | Christian Bennetti | €1,200.00 | €1,200.00 | D | PF | 2 manholes + repair of ground fencing | 04.08.21 | 4 014 134 | | 103968 | 2310 | P/O 16278 |
| 13 | Christian Bennetti | €350.00 | €350.00 | D | PF | Repair of 1 galvanised culvert | 13.08.21 | 4 014 138 | | 103971 | 2310 | P/O 16278 |
| 14 | MELITA plc | €35.00 | €35.00 | FK | PF | Business Duo - Aug 21 | 01.08.21 | 111854712 | | | 2160 | 16279 |
| 15 | Daniel Attard | €982.74 | €982.74 | T | PF | Open/Clos/Clean Gadens & P/Conv - Jul21 | 01.08.21 | July 2021 | | | 3061/3053 | 16280 |
| 16 | Dixon Vella | €90.00 | €90.00 | D | PF | Floriana Day Photography | 14.08.21 | 14.08.2021 | | 103978 | 3375 | 16281 |
| 17 | Environmental Landscapes Consortium | €841.84 | €841.84 | FK | PF | Gardens maintenance - Jul 21 | 31.07.21 | 031569 | | | 3061 | 16282 |
| 18 | GCS Accounting Malta | €2,572.40 | €2,572.40 | D | PF | Accountancy Services | 04.08.21 | INV1436 | | 103960 | 3160 | 16283 |
| Sub Total c/f | | €8,328.48 | €8,328.48 | | | | | | | | | |
| Total | | €8,328.48 | €8,328.48 | | | | | | | | | |

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

Malcolm Agius Musca
Agent Segretarju Eżek

IFFIRMATA

Vincent Borg
Proponent

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Albert Demarco
Sekondant

Approvati fis-Seduta Nru:

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|----|---------------------------------------|--------------------|-------------------------|---------|----|---------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 19 | Group 4 Security Services (Malta) Ltd | €329.22 | €329.22 | FK | PF | Cash collection services - July2021 | 31.07.21 | GS027999 | | 103948 | 3190 | 16284 |
| 20 | Intercomp | €15.49 | €15.49 | FK | PF | 2625 units (July21) | 31.07.21 | T437106 | | 103959 | 3020 | 16285 |
| 21 | Koperattiva Tabelli u Sinjali | €544.80 | €544.80 | D | PF | Signs & bollards | 22.07.21 | 27814 | | 103979 | 2313 | 16286 |
| 22 | Lands Authority | €2,685.77 | €2,685.77 | FK | PF | Office Rent 29.08.21-28.08.22 | 02.08.21 | 1899484 | | | 2450 | 16287 |
| 23 | LESA | €17.48 | €17.48 | FK | PF | Admin fees - July 2021 | 04.08.21 | July 2021 | | | 3600 | 16288 |
| 24 | Michael Gatt Garage | €41.30 | €41.30 | D | PF | Oil for vehicle | 10.08.21 | 008968 | | 103975 | 2710 | 16289 |
| 25 | Michael Debono Ltd | €1,000.00 | €1,000.00 | K | PF | New vehicle Townace Silver | 26.04.21 | 79175 | | 103900 | 7330 | 16290 |
| 26 | NIBE Marketing Ltd. | €1,350.00 | €1,350.00 | D | PF | 300+100 water containers | 06.08.21 | SI-1226439 | | 103981 | 2260 | 16291 |
| 27 | Pit Stop | €20.00 | €20.00 | D | PF | Unleaded for van | 05.08.21 | 0890 | | 103961 | 2750 | P/O 16292 |
| 28 | Pit Stop | €14.00 | €14.00 | D | PF | Red coolant + windscreen wash | 10.08.21 | 20107 | | 103976 | 2710 | P/O 16292 |
| 29 | Pit Stop | €20.00 | €20.00 | D | PF | Unleaded for van | 13.08.21 | 20139 | | 103970 | 2750 | P/O 16292 |
| 30 | ROYAL BAZAAR | €129.50 | €129.50 | D | PF | Stamps & batteries | 11.08.21 | 007239 | | 103982 | 2620 | 16293 |
| 31 | Scan Computers | €164.01 | €164.01 | D | PF | 1 Doorbell | 13.08.21 | IPS10I16901 | | 103972 | 2330 | 16294 |
| 32 | Star Stationery Supplies | €215.35 | €215.35 | D | PF | 50 pkts A4 paper | 18.08.21 | 28843 | | 103980 | 2620 | 16295 |
| 33 | Stephen Barbara | €300.00 | €300.00 | D | PF | Website hosting + domain renewal 2021 | 28.07.21 | GF_00006/2021 | | 103967 | 3110 | 16296 |
| 34 | Theresa Galea | €112.50 | €112.50 | D | PF | Cleaning-Council Premises Jul21 | 30.07.21 | 30.07.21 | | 103962 | 3055 | P/O 16297 |
| 35 | Theresa Galea | €142.50 | €142.50 | D | PF | Cleaning-Council Premises Aug21 | 23.08.21 | 23.08.21 | | 103983 | 3055 | P/O 16297 |
| 36 | WasteServ Malta Ltd. | €477.18 | €477.18 | FK | PF | Waste Disposal - Jun 21 | 15.07.21 | 102212 | | | 3040 | P/O 16298 |
| | Sub Total c/f | €7,579.10 | €7,579.10 | | | | | | | | | |
| | Sub Total b/f | €8,328.48 | €8,328.48 | | | | | | | | | |
| | Total | €15,907.58 | €15,907.58 | | | | | | | | | |

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|----|---------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 37 | WasteServ Malta Ltd. | €1,154.51 | €1,154.51 | FK | PF | Waste Disposal - Jun 21 | 15.07.21 | 102262 | | | 3040 | P/O 16298 |
| 38 | CANCELED | | | | | | | | | | | 16299 |
| 39 | Healthy Pets Veterinary Clinic | €1,520.00 | €1,520.00 | D | PF | Neutering vouchers - April, May, June 2021 | 16.04.21 | 16.04.2021 | | 103885 | 3190 | 16300 |
| 40 | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | Salaries | | | | | | | | | | | |
| 47 | Employee salaries | €6,824.20 | €6,824.20 | D | PF | Employee salaries July 2021 | | | | | | Bank transfer |
| 48 | Mayor's Honoraria | €659.95 | €659.95 | D | PF | Mayor's Honoraria July 2021 | | | | | | Bank transfer |
| 49 | Mayor & Councillors' Allowances | €822.33 | €822.33 | D | PF | Mayor & Councillors' Allowances July 2021 | | | | | | Bank transfer |
| 50 | Commissioner for Revenue | €2,897.12 | €2,897.12 | D | PF | PAYE & NI - July 2021 | | | | | | Bank transfer |
| 51 | | | | | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | |
| | Sub Total c/f | €13,878.11 | €13,878.11 | | | | | | | | | |
| | Sub Total b/f | €15,907.58 | €15,907.58 | | | | | | | | | |
| | Total | €29,785.69 | €29,785.69 | | | | | | | | | |

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