

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

Data: 16/6/2021 sa 13/7/2021

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO jew WO	Nru. tan-Nominal Account	Nru. Taç-Çekk / Transazzjoni
2899	GO plc	€79.62	€79.62	DA	PF	Bill settlement of acc. No. 40779529	02/06/2021	74183478				102396720
2900	GO plc	€101.99	€101.99	DA	PF	Bill settlement of acc. No. 40930871	03/06/2021	74324138				102396846
2901	Environmental & Resources Authority (ERA)	€20.00	€20.00	DA	PF	The tree permitting permit to uproot the trees (Ta' Mlit playing field) T00371/21	n/a	n/a				102396988
2902	GO plc	€226.41	€226.41	DA	PF	Bill settlement of acc. No. 10177345	03/06/2021	74316201				102503110
2903	GO plc	€82.18	€82.18	DA	PF	Bill settlement of acc. No. 40111430	02/06/2021	74260954				102503419
2904	Environmental & Resources Authority (ERA)	€20.00	€20.00	DA	PF	The tree permitting permit T00386/21	n/a	n/a				102571384
2905	Environmental & Resources Authority (ERA)	€20.00	€20.00	DA	PF	The tree permitting permit T00397/21	n/a	n/a				102571453
2906	Impjegat Skala 10	€1,628.78	€1,628.78	DA	PF	Salary June 2021	n/a	n/a				102627757
2907	Impjegat Skala 10	€1,755.85	€1,755.85	DA	PF	Salary June 2021	n/a	n/a				102627934
2908	Impjegat Skala 10	€1,666.08	€1,666.08	DA	PF	Salary June 2021	n/a	n/a				102628045
2909	Impjegat Skala 11	€1,049.67	€1,049.67	DA	PF	Salary June 2021	n/a	n/a				102628136
2910	Impjegat Skala 15	€1,325.56	€1,325.56	DA	PF	Salary June 2021	n/a	n/a				102628209
2911	Segretarju Ezekuttiv Skala 5	€2,245.66	€2,245.66	DA	PF	Salary June 2021	n/a	n/a				102628300
2912	Impjegat Skala 15	€1,371.43	€1,371.43	DA	PF	Salary June 2021	n/a	n/a				102628388
2913	Onorarju tas-Sindku	€1,331.02	€1,331.02	DA	PF	Salary June 2021	n/a	n/a				102628472
2914	Romilda B. Zarb	€160.00	€160.00	DA	PF	Mayor's Allowance - June 2021	n/a	n/a				102628549
2915	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2021	n/a	n/a				102628628
2916	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2021	n/a	n/a				102628703
Sub Total c/f		€13,404.25	€13,404.25									
Total		€13,404.25	€13,404.25									

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

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IFFIRMATIKeith Cassar
Proponent**IFFIRMATI**Maria Pia Bonnici
Sekondant

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2917	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2021	n/a	n/a				102628799
2918	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - June 2021	n/a	n/a				102628872
2919	Christopher Grech	€226.34	€226.34	DA	PF	Deputy Mayor's Allowance - June 2021	n/a	n/a				102628947
2920	Shirley Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2021	n/a	n/a				102629031
2921	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2021	n/a	n/a				102629086
2922	Joseph Gatt	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2021	n/a	n/a				102629165
2923	Maria Pia Bonnici	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2021	n/a	n/a				102629241
2924	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2021	n/a	n/a				102629320
2925	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2021	n/a	n/a				102629382
2926	Impjegat Skala 16	€1,213.82	€1,213.82	DA	PF	Salary June 2021	n/a	n/a				102629459
2927	Impjegat Skala 16	€1,258.42	€1,258.42	DA	PF	Salary June 2021	n/a	n/a				102629567
2928	Impjegat Skala 15	€1,302.08	€1,302.08	DA	PF	Salary June 2021	n/a	n/a				102629654
2929	Danny Farrugia	€160.00	€160.00	DA	PF	Councillor's Allowance - June 2021	n/a	n/a				102629752
2930	Commissioner of Inland Revenue	€5,886.00	€5,886.00	DA	PF	NI & FSS for June 2021	n/a	n/a				102630043
2931	ARMS Ltd	€133.89	€133.89	DA	PF	Bill settlement of acc. No. 101000205857	17/06/2021	32147272				102778768
2932	ARMS Ltd	€143.40	€143.40	DA	PF	Bill settlement of acc. No. 101000126074	17/06/2021	32147283				102778891
2933	ARMS Ltd	€18.23	€18.23	DA	PF	Bill settlement of acc. No. 411000062031	21/06/2021	32162735				102779000
2934	ARMS Ltd	€19.33	€19.33	DA	PF	Bill settlement of acc. No. 411000174114	21/06/2021	32162745				102779112
2935	The Director Civil Protection	€2,261.97	€2,261.97	DA	PF	Fire Engine service for Mosta / Bidnija Feast		A-62-21 & A-63-21				7973
Sub Total c/f		€13,925.48	€13,925.48									
Sub Total b/f		€13,404.25	€13,404.25									
Total		€27,329.73	€27,329.73									

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2936	Environmental & Resources Authority (ERA)	€100.00	€100.00	DA	PF	The tree permitting permit T00385/21	n/a	n/a				103018299
2937	ARMS Ltd	€449.81	€449.81	DA	PF	Bill settlement of acc. No. 101000178806	25/06/2021	32214962				103024208
2938	ARMS Ltd	€156.70	€156.70	DA	PF	Bill settlement of acc. No. 208000002949	25/06/2021	32214963				103024295
2939	ARMS Ltd	€876.60	€876.60	DA	PF	Bill settlement of acc. No. 208000000989	25/06/2021	32214964				103024384
2940	ARMS Ltd	€158.34	€158.34	DA	PF	Bill settlement of acc. No. 208000002950	25/06/2021	32214965				103024458
2941	ARMS Ltd	€67.97	€67.97	DA	PF	Bill settlement of acc. No. 411000033821	25/06/2021	32214966				103024539
2942	Epic Communications Ltd	€32.69	€32.69	DA	PF	Bill settlement of acc. No. 1.11019218	01/07/2021	9502471072021				103090449
2943	Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer Services April 2021	01/05/2021	Mostal-0028			3190	103105644
2944	Alka Ceramics	€318.60	€318.60	D	PF	6 ceramic street names	12/05/2021	7134			2310/003	103105699
2945	Animal Medical Centre	€21.00	€151.80	D	PF	Vet services and medication LC Care Campaign	24/05/2021	118-2105-0224			3340	103105760
2946	Animal Medical Centre	€21.00		D	PF	Vet services and medication LC Care Campaign	24/05/2021	118-2105-0225			3340	103105760
2947	Animal Medical Centre	€1.80		D	PF	Medication LC Care Campaign	24/05/2021	118-2105-0226			3340	103105760
2948	Animal Medical Centre	€46.50		D	PF	Vet services and medication LC Care Campaign	25/05/2021	118-2105-0233			3340	103105760
2949	Animal Medical Centre	€10.00		D	PF	Vet services LC Care Campaign	25/05/2021	118-2105-0234			3340	103105760
2950	Animal Medical Centre	€51.50		D	PF	Vet services and medication LC Care Campaign	28/05/2021	118-2105-0231			3340	103105760
2951	Anthony Borg	€6,200.70	€6,200.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of April 2021 + cleaning of bins on 4 Sundays & 1 Public Holidays as per addendum 1.	11/06/2021	004/21			3061	103105828
2952	Anthony Borg	€6,280.70	€6,280.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of May 2021 + cleaning of bins on 5 Sundays & 1 Public Holidays as per addendum 1.	11/06/2021	005/21			3061	103105871
Sub Total c/f		€15,167.58	€15,167.58									
Sub Total b/f		€27,329.73	€27,329.73									
Total		€42,497.31	€42,497.31									

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2953	C & X Ironmongery	€308.78	€530.30	D	PF	Various hardware items	12/04/2021	8272	2193	2210/002	103105953
2954	C & X Ironmongery	€221.52		D	PF	Various hardware items	18/06/2021	8273	2193	2210/002	103105953
2955	E.J. Mangion	€4,650.00	€4,650.00	D	PF	Cleaning of pipes with water jetting and indicating / marking CCTV of overflow pipes in gutter from Triq iz-Zakkak reservoir to Triq Valletta	04/06/2021		66-21	3050	103106034
2956	Joseph Schembri	€177.00	€177.00	D	PF	Washing with bowser Triq tal-Qares & Triq in-Naggar	08/06/2021	56	92-21	3050	103106173
2957	Koperattiva Tabelli u Sinjali	€658.87	€5,320.03	T	PF	Road Markings (Job no. 17636) in Triq Sagra Familja and Tal-Milord	20/04/2021	27571	070-21	2365	103108542
2958	Koperattiva Tabelli u Sinjali	€258.17		T	PF	Road Markings (Job no. 17637) in Triq il-Bdiewa	20/04/2021	27572	070-21	2365	103108542
2959	Koperattiva Tabelli u Sinjali	€94.00		T	PF	Road Markings (Job no. 17638) il-Biccerin and Sant'Anton Abbati	26/04/2021	27575		2365	103108542
2960	Koperattiva Tabelli u Sinjali	€532.14		T	PF	Road Markings (Job no. 17660) Triq il-Kullegg u fuq il-Pont tal-Mosta	30/04/2021	27590	070-21	2365	103108542
2961	Koperattiva Tabelli u Sinjali	€1,215.61		T	PF	Road Markings (Job no. 17661) Fuq il-Pont tal-Mosta	30/04/2021	27591	070-21	2365	103108542
2962	Koperattiva Tabelli u Sinjali	€121.06		T	PF	Road Markings (Job no. 17662) Fuq il-Pont tal-Mosta	30/04/2021	27592	070-21	2365	103108542
2963	Koperattiva Tabelli u Sinjali	€368.47		T	PF	Road Markings (Job no. 17669) in Triq Ponsonby, Frangisku Pisani & Baskal Buhagiar	04/05/2021	27605	083-21	2365	103108542
2964	Koperattiva Tabelli u Sinjali	€646.81		T	PF	Traffic signs (Job no. 1818) in various streets & 4 mirrors	03/05/2021	27620	164-20, 13/49/58/82-21	3059	103108542
2965	Koperattiva Tabelli u Sinjali	€267.36		T	PF	Road Markings (Job no. 17684) in Triq il-Ballotra	04/06/2021	27673	97-21	2365	103108542
2966	Koperattiva Tabelli u Sinjali	€1,157.54		T	PF	Road Markings (Job no. 17757) in Vjal Ragusa	01/06/2021	27675	96-21	2365	103108542
2967	LESA	€17.81	€17.81	DA`	PF	10% administration fee for May 2021	02/06/2021	May-21		3610	103108712
2968	Lornit Ltd	€1,159.94	€1,159.94	K	PF	Permit Management System - From 30/6/21 till 29/6/2022	10/06/2021	20210610134644		3110	103111078
Sub Total c/f		€11,855.08	€11,855.08								
Sub Total b/f		€42,497.31	€42,497.31								
Total		€54,352.39	€54,352.39								

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2969	Melinda Sue Balzan	€160.00	€160.00	K	PF	Junior Science Club - Animator June 2021	23/06/2021	9			3340	103111147
2970	Micamed Ltd	€80,759.20	€80,759.20	T	PF	Supply of LED Villa Royal A complete with BS-70 Bracket	21/06/2021	Inv-0074		2150	7510	103111257
2971	Micamed Ltd	€18,442.22	€18,442.22	T	PF	Installations, removals and supply of cable	21/06/2021	Inv-0075		50-21	7510	103111349
2972	Philip Azzopardi	€2,334.05	€2,334.05	T	PF	Maintenance hand / Messenger for June 2021	06/07/2021	011/21			3056	103111666
2973	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van for June 2021	06/07/2021	012/21			3056	103111724
2974	PwC Malta Technology Services Ltd	€900.34	€900.34	K	PF	IT Services rendered in May 2021	08/06/2021	MLT41200717			3110	103111812
2975	Silver Star Transport Limited	€51.92	€51.92	T	PF	Transport Service Day Centre May 2021	31/05/2021	10006036			3364	103111886
2976	WasteServ Malta Ltd	€3,039.23	€3,039.23	DA`	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/4/2021 - 30/4/2021	15/05/2021	101489			3046	103111968
2977	WasteServ Malta Ltd	€8,162.30	€8,162.30	DA`	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/4/2021 - 30/4/2021	15/05/2021	101523			3046	103112035
2978	WasteServ Malta Ltd	€2,768.72	€2,768.72	DA`	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/5/2021 - 31/5/2021	15/06/2021	101910			3046	103112084
2979	WasteServ Malta Ltd	€9,286.57	€9,286.57	DA`	PF	Allocated MSW Waste (Maghtab, Ghallis, Malta North) - 1/5/2021 - 31/5/2021	15/06/2021	101951			3046	103112152
	Sub Total c/f	€126,554.55	€126,554.55									
	Sub Total b/f	€54,352.39	€54,352.39									
	Total	€180,906.94	€180,906.94									

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KC: approved subject that DLG issued special permission on item 2970