

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/09/2021-29/09/2021

	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
				DA	PF							
14555	GO Plc	€29.63	€29.63	DA	PF	Rental September : 99833915	02/09/21	75548775	N/A	N/A	2160	104843705
14556	GO Plc	€245.51	€245.51	DA	PF	Rental September, Consumption August 21: 21451510/21451945/21455000/21455674/21455687	03/09/21	75668848	N/A	N/A	2160	104843603
14557	Executive Secretary		€0.00	DA	PF		30/09/21		N/A	N/A	1201	
14558	Assitstant Principal		€0.00	DA	PF		30/09/21		N/A	N/A	1200	
14559	Clerk - Scale 11		€0.00	DA	PF		30/09/21		N/A	N/A	1200	
14560	Clerk - Scale 13		€0.00	DA	PF		30/09/21		N/A	N/A	1200	
14561	Clerk - Scale 15		€0.00	DA	PF		30/09/21		N/A	N/A	1200	
14562	Clerk - Scale 16		€0.00	DA	PF		30/09/21		N/A	N/A	1200	
14563	Clerk - Scale 14		€0.00	DA	PF		30/09/21		N/A	N/A	1200	
14564	Sandro Craus	€957.48	€957.48	DA	PF	Allowance September 2021	30/09/21		N/A	N/A	1100	
14565	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance September 2021	30/09/21		N/A	N/A	1600	
14566	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance September 2021	30/09/21		N/A	N/A	1600	
14567	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance September 2021	30/09/21		N/A	N/A	1600	
14568	Ian Mario Vassallo	€160.00	€160.00	DA	PF	Allowance September 2021	30/09/21		N/A	N/A	1600	
14569	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance September 2021	30/09/21		N/A	N/A	1600	
14570	Kris Grech	€130.00	€130.00	DA	PF	Allowance September 2021	30/09/21		N/A	N/A	1600	
14571	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance September 2021	30/09/21		N/A	N/A	1600	
14572	Janice Buutil	€160.00	€160.00	DA	PF	Allowance September 2021	30/09/21		N/A	N/A	1600	
		€10,569.80	€10,569.80	DA	PF	Total salaries for the month of September	30/09/21		N/A	N/A		
14573	CIR	€4,481.78	€4,481.78	DA	PF	FS5- September 21	30/09/21		N/A	N/A	1500	105286346
14574	WM Environmental Ltd	€16,225.00	€16,225.00	DA	PF	Collection of mixed household waste. Black bags & organic waste: January 21	02/02/21	R 03	N/A	N/A	3041	105333282
14575	WM Environmental Ltd	€15,576.00	€15,576.00	DA	PF	Collection of mixed household waste. Black bags & organic waste: February 21	03/03/21	R 02	N/A	N/A	3041	105333282
14576	Advanced Telecommunications System Co Ltd	€76.70	€76.70	DA	INV	Reinstall of printer- Not under contract	25/08/21	55895	N/A	N/A	2350	105743471
14577	Catbros Ltd	€4,755.40	€4,755.40	DA	INV	Works at Triq Santa Rita & Triq San Trofmu	03/09/21	045/2021	N/A	N/A	2375	105743471
14578	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2: Cleaning, upkeep and maintenane of public gardens and soft areas: August	31/08/21	37	N/A	N/A	3060	105743471
14579	Carmelo Gauci	€3,058.00	€3,058.00	DA	INV	Lot 4: Zbir ta' sigar, bexx, cherry picker	31/08/21	40	N/A	N/A	3060	105743471
14580	Charlie Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3: Cleaning, upkeep and maintenane of public gardens and soft areas: August	31/08/21	39	N/A	N/A	3060	105743471
14581	Charlie Mifsud	€2,804.86	€2,804.86	T	INV	Upkeep of Gardens Lot 1 & collection from bins on wheels: August	19/09/21	1893	N/A	N/A	3060	105743471
14582	Daniel Caruana	€389.40	€389.40	DA	INV	Rental of van ECB-553: Aug 21	22/08/21	19	N/A	N/A	2730	105743471
14583	Datatrak IT Services	€78.67	€78.67	DA	INV	7 Pre-Regional Tickets paid between 01.08.21-31.08.21	31/08/21	1013909	N/A	N/A	3102	105743471
14584	Dolceria Appettitosa	€64.31	€64.31	DA	INV	Catering items for 02.09.21	01/09/21	585	N/A	N/A	3341	105773076
	Sub Total c/f	€62,665.35	€62,665.35									
	Total	€62,665.35	€62,665.35									

(IFFIRMATA)Sandro Craus
Sindku**(IFFIRMATA)**Anthony Bonello
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)Kunsillier
Proponent**(IFFIRMATA)**Kunsillier
Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/07/2021-02/09/2021

	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
14585	Dorianne Schembri	€236.00	€236.00	DA	INV	Cleaning services: August 21	22/08/21	19	N/A	N/A	3055	105743471
14586	ESS Building	€495.60	€495.60	DA	INV	Light fittings	08/04/21	SO37652	N/A	N/A	2375	105743471
14587	Galea Curmi Engineering Consultats Ltd	€14,063.82	€7,565.82	DA	INV	Consultancy-design of façade lightning including preparation of design drawings, technical specifications and bill of quantities	12/08/21	12084	N/A	N/A	3130	105743471
14588	Horace Enterprises Ltd	€70.80	€70.80	DA	INV	Token for Dun Louis Suban	27/08/21	1432	N/A	346/2021	3370	105743471
14589	Lands Authority	€1,570.00	€1,570.00	DA	INV	Local Council rent: 30.06.20 - 29.06.21 & 30.06.21 - 29.06.22	16/09/21	1912597	N/A	N/A	2402	105772694
14590	LESA	€34.94	€34.94	DA	INV	10% Admin Fee August	02/09/21	N/A	N/A	N/A	3601	105743471
14591	LESA	€68.00	€68.00	DA	INV	2 Community officers on 17.08.21	14/09/21	126/LESA/2021	N/A	N/A	3370	105743471
14592	Med Design Associates Ltd	€70.80	€70.80	T	INV	Certificate re permits	18/08/21	7152	N/A	N/A	3102	105743471
14593	Med Design Associates Ltd	€118.00	€118.00	T	INV	Fresh plans re CPRD & expenses	06/09/21	7195	N/A	N/A	3102	105743471
14594	Med Design Associates Ltd	€1,029.40	€1,029.40	T	INV	Professional fees re planning application, survey, printing expenses, office expenses & planning fee	06/09/21	7198	N/A	N/A	3102	105743471
14595	MicaMed Ltd	€146,910.00	€25,000.00	T	INV	3rd Payment Supply of Siglio XLTA Negro LED 4 55W Regulable A4, complete with BS-70 wall mounted bracket	12/07/21	INV-0090	N/A	N/A	2390	105743471
14596	MicaMed Ltd	€472.00	€472.00	T	INV	Supply and install Pot light including cable	01/09/21	INV-0163	N/A	N/A	2390	105743471
14597	MicaMed Ltd	€4,897.00	€4,897.00	T	INV	Disconnecting, removal, re-laying and connectinf up of cable	03/09/21	INV-162	N/A	N/A	2390	105743471
14598	MicaMed Ltd	€5,622.70	€5,622.70	T	INV	Removal of old cable and installation of new cable & re-connecting	07/09/21	INV-161	N/A	N/A	2390	105743471
14599	MicaMed Ltd	€4,248.00	€4,248.00	T	INV	Fault finding, cable replacement & connecting up	09/09/21	INV-160	N/A	N/A	2390	105743471
14600	Melchior Dimech	€785.71	€785.71	T	INV	Bulky Refuse: August	31/08/21	Jul-15	N/A	N/A	3042	105743471
14601	Neil Tanti	€1,651.50	€1,651.50	DA	INV	Upkeep and grass cutting for non-urban roads: Triq Ghajn Qajjed & Il- Fiddien 01.08.21-31.08.21	27/08/21	N/A	N/A	N/A	3052	105743471
14602	Patrick Galea	€1,003.80	€855.15	DA	INV	Arms Bill: Water & Electricity: Account no: 411000175470- M1 30: 02.06.21-27.07.21	04/08/21	32404955	N/A	N/A	2130	105743671
14603	Patrick Galea	€1,493.57	€1,295.33	DA	INV	Arms Bill: Water & Electricity: Account no: 411000176856- Shop: 02.06.21-27.07.21	04/08/21	32404956	N/A	N/A	2130	105743595
14604	Paul Farrugia	€117.00	€117.00	DA	INV	Wipers, bulbs & 12V Battery for HBF-709	01/09/21	91	N/A	N/A	2350	105743471
14605	Paul Tanti	€5,000.00	€5,000.00	DA	INV	Cleaning of culverts: GharBarks & Vjal il- Haddiem	29/08/21	N/A	N/A	N/A	2375	105743471
14606	Remig Garage	€2,900.00	€2,900.00	DA	INV	Ramp at St. Mark's Church	05/08/21	28	N/A	N/A	2350	105743471
14607	Rent a store Malta Ltd	€31.86	€31.86	DA	INV	Storage charge- 45 boxes: August	31/08/21	12689	N/A	N/A	2670	105743471
14608	Richard Sladden	€560.50	€560.50	DA	INV	Legal services including meetings, assistance & attendance during evaluation meetings	20/09/21	RS81/21	N/A	N/A	3140	105743471
14609	Wayne Micallef	€560.00	€560.00	DA	INV	Grass cutting at Bieb ir- Ruwa L/O Rabat	10/09/21	Feb-21	N/A	N/A	3052	105743471
14610	Waste Collection Ltd	€13,801.91	€13,801.91	T	INV	Street sweeping & community cleansing: August	31/08/21	210463	N/A	N/A	3051	105743471
14611	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning services: August	31/08/21	210464	N/A	N/A	3051	105743471
14612	Waste Collection Ltd	€1,323.23	€1,323.23	T	INV	Street sweeping & community cleansing- extra Cleaning services: August	31/08/21	210465	N/A	N/A	3051	105743471
14613	Waste Collection Ltd	€13,801.91	€13,801.91	T	INV	Street sweeping & community cleansing: September	30/09/21	210535	N/A	N/A	3051	105743471
14614	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra cleaning services: September	30/09/21	210536	N/A	N/A	3051	105743471
14615	Waste Collection Ltd	€1,466.20	€1,466.20	T	INV	Street sweeping & community cleansing- extra Cleaning services: September	30/09/21	210537	N/A	N/A	3051	105743471
	Sub Total c/f	€226,764.25	€98,009.36									
	Sub Total b/f	€62,665.35	€62,665.35									
	Total	€289,429.60	€160,674.71									

(IFFIRMATA)

Sandro Craus

(IFFIRMATA)

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