

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

Data: 01.08.2021 sa 31.08.2021

	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. Taċ-Ċekk
1	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
2	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
3	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
4	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
5	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
6	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
7	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
8	Councillor	N/A	€241.33	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
9	Councillor	N/A	€185.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
10	Councillor	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
11	Councillor	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
12	Councillor	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
13	Councillor	N/A	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		9207
14	Councillor	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
15	Councillor	N/A	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
16	Supplier	€2,195.19	€2,196.19	DA	PF	Octagonal pots for Katlan Project	05.08.2021	2312	N/A	N/A		I.B.
17	Supplier	€166.24	€167.24	DA	PF	Lease of photocopier (July)	31.07.2021	436036	N/A	N/A		I.B.
18	Supplier	€1,350.00	€1,350.00	DA	PF	Wifi connections in various area	21.07.2021	INV-0080	N/A	N/A		I.B.
19	Supplier	€23.85	€23.85	DA	PF	Books for library	05.08.2021	BKS00110	N/A	N/A		I.B.
20	Supplier	€7,742.09	€7,742.09	T	PF	Tender Street Sweeping July	31.07.2021	atr Jul 21	N/A	N/A		I.B.
	Sub Total c/f	€11,477.37	€12,965.70									
	Total	€11,477.37	€12,965.70									

IFFIRMATAStefan Cordina
Sindku**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Marica Miġsud
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Sekondant

Approvati fis-Seduta Nru:

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21	Supplier	€416.00	€416.00	Q	PF	Contracts Manager Fee July	02.08.2021	ATDLC-06	N/A	N/A		I.B.
22	Supplier	€800.00	€800.00	DA	PF	Design of Rivista	02.08.2021	51	N/A	N/A		I.B.
23	Supplier	€300.00	€300.00	DA	PF	Elderly event	04.08.2021	887	N/A	N/A		I.B.
24	Supplier	€87.08	€87.08	DA	PF	Stationery	22.07.2021	144099	N/A	N/A		I.B.
25	Supplier	€1,929.30	€1,929.30	T	PF	Tender Public Conv June - July	02.08.2021	14	N/A	N/A		I.B.
26	Supplier	€630.00	€630.00	DA	PF	Vouchers Animal Welfare Scheme	26.07.2021	143320	N/A	N/A		I.B.
27	Supplier	€250.00	€250.00	DA	PF	Flower Wreaths	31.07.2021	93	N/A	N/A		I.B.
28	Supplier	€234.65	€234.65	DA	PF	Stationery and newspapers	31.07.2021	1011	N/A	N/A		I.B.
29	Supplier	€260.00	€260.00	DA	PF	Council Flags	08.08.2021	100	N/A	N/A		I.B.
30	Supplier	€375.94	€375.94	DA	PF	Material and Supplies	16.07.2021	3684	N/A	N/A		I.B.
31	Supplier	€2,500.00	€2,500.00	DA	PF	Maintenance Works Kappella San Pawl	12.07.2021	Nil	N/A	N/A		I.B.
32	Supplier	€40.50	€40.50	DA	PF	Internet in Pc Room	01.08.2021	111819935	N/A	N/A		I.B.
33	Supplier	€59.00	€59.00	T	PF	Site Inspection of wall - Gnien l-iStazzjon	08.06.21	21-035	N/A	N/A		I.B.
34	Supplier	€94.40	€94.40	T	PF	Representation PA2319/18	08.06.21	20-040	N/A	N/A		I.B.
35	Supplier	€141.60	€141.60	T	PF	Appeal 193/21 PA8016/18	26.07.21	18-098b	N/A	N/A		I.B.
36	Supplier	€212.40	€212.40	T	PF	PA3866/21 Permit Investigation	03.07.21	21-036	N/A	N/A		I.B.
37	Supplier	€59.00	€59.00	T	PF	Online meeting PC96/18	20.07.21	21-011	N/A	N/A		I.B.
38	Supplier	€94.40	€94.40	T	PF	Representation 2 PA2319/18	14.07.21	20-040	N/A	N/A		I.B.
39	Supplier	€531.00	€531.00	T	PF	Tender Analysis LC Premises	15.06.21	16-025	N/A	N/A		I.B.
40	Supplier	€12.00	€12.00	DA	PF	Water Bottles	21.07.2021	974638	N/A	N/A		I.B.
	Sub Total c/f	€9,027.27	€9,027.27									
	Sub Total b/f	€11,477.37	€12,965.70									
	Total	€20,504.64	€21,992.97									

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41	Supplier	€12.00	€12.00	DA	PF	Water Bottles	11.08.2021	977909	N/A	N/A		I.B.
42	Supplier	€154.86	€154.86	DA	PF	Telephone bill 40015432	03.08.2021	75215951	N/A	N/A		I.B.
43	Supplier	€78.96	€78.96	DA	PF	Telephone bill 10181581	03.08.2021	75215582	N/A	N/A		I.B.
44	Supplier	€25.54	€25.54	DA	PF	Telephone bill 10172158	03.08.2021	75215061	N/A	N/A		I.B.
45	Supplier	€18.82	€18.82	DA	PF	Telephone bill 10172443	03.08.2021	75215541	N/A	N/A		I.B.
46	Supplier	€27.65	€27.65	DA	PF	Supplies	14.07.2021	47979	N/A	N/A		I.B.
47	Supplier	€18.40	€18.40	DA	PF	Supplies	16.07.2021	48010	N/A	N/A		I.B.
48	Supplier	€1,365.00	€1,365.00	DA	PF	Printing of Magazine	06.08.2021	8883	N/A	N/A		I.B.
49	Supplier	€15.75	€15.75	T	PF	Printing of stickers	30.07.2021	8885	N/A	N/A		I.B.
50	Supplier	€36.75	€36.75	T	PF	Printing of cats stickers	15.07.2021	8877	N/A	N/A		I.B.
51	Supplier	€129.62	€129.62	DA	PF	Material and Supplies	30.04.2021	2430	N/A	N/A		I.B.
52	Supplier	€48.20	€48.20	DA	PF	Material and Supplies	30.04.2021	2475	N/A	N/A		I.B.
53	Supplier	€82.60	€82.60	T	PF	Cat Eyes Red	22.07.2021	10010871	N/A	N/A		I.B.
54	Supplier	€246.38	€246.38	T	PF	Litter Signs	14.07.2021	10010857	N/A	N/A		I.B.
55	Supplier	€134.52	€134.52	T	PF	Pole Misrah Kola	05.06.2021	2367	N/A	N/A		I.B.
56	Supplier	€ 89.68	€ 89.68	T	PF	Maintenance Water Fountain Main Street	05.06.2021	2363	N/A	N/A		I.B.
57	Supplier	€ 107.62	€ 107.62	T	PF	Street Light June	09.07.2021	2569	N/A	N/A		I.B.
58	Supplier	€11.63	€11.63	DA	PF	Sand and gravel	20.07.2021	63150	N/A	N/A		I.B.
59	Supplier	€5.22	€5.22	DA	PF	Sand and gravel	21.07.2021	63276	N/A	N/A		I.B.
60	Supplier	€22.30	€22.30	DA	PF	3 Slabs	29.07.2021	64230	N/A	N/A		I.B.
		€2,631.50	€2,631.50									
Sub Total b/f		€20,504.64	€21,992.97									
Total		€23,136.14	€24,624.47									

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61	Supplier	€ 11.63	€ 11.63	DA	PF	Sand and gravel	02.08.2021	64580	N/A	N/A		I.B.
62	Supplier	€29.74	€29.74	DA	PF	4 Slabs	06.08.2021	65165	N/A	N/A		I.B.
63	Supplier	€42.95	€42.95	DA	PF	H'Attard Stray Animal Group	07.06.2021	I-2021/017777	N/A	N/A		I.B.
64	Supplier	€57.09	€57.09	DA	PF	H'Attard Stray Animal Group	09.06.2021	I-2021/018023	N/A	N/A		I.B.
65	Supplier	€32.22	€32.22	DA	PF	H'Attard Stray Animal Group	09.06.2021	I2021/018024	N/A	N/A		I.B.
66	Supplier	€ 9.10	€ 9.10	DA	PF	H'Attard Stray Animal Group	12.06.2021	I-2021/018377	N/A	N/A		I.B.
67	Supplier	€ 20.35	€ 20.35	DA	PF	H'Attard Stray Animal Group	17.06.2021	I-2021/019042	N/A	N/A		I.B.
68	Supplier	€71.64	€71.64	DA	PF	H'Attard Stray Animal Group	19.06.2021	I-2021/019160	N/A	N/A		I.B.
69	Supplier	€62.18	€62.18	DA	PF	H'Attard Stray Animal Group	23.06.2021	I-2021/019758	N/A	N/A		I.B.
70	Supplier	€24.25	€24.25	DA	PF	H'Attard Stray Animal Group	26.06.2021	I-2021/020084	N/A	N/A		I.B.
71	Supplier	€ 53.25	€ 53.25	DA	PF	Bluetooth Car Kit	12.08.2021	215027	N/A	N/A		I.B.
72	Supplier	€36.76	€36.76	DA	PF	Headphones	03.08.2021	214695	N/A	N/A		I.B.
73	Supplier	€2,644.80	€2,644.80	T	PF	Extra Work Excavator Hire Ferrovija	01.08.2021	1879	N/A	N/A		I.B.
74	Supplier	€2,894.98	€2,894.98	T	PF	Tender Public Gardens July	01.08.2021	1878	N/A	N/A		I.B.
75	Supplier	€55.29	€55.29	DA	PF	W & E bill 101000121784	28.07.2021	32370238	N/A	N/A		I.B.
76	Supplier	€88.16	€88.16	DA	PF	W & E bill 411000053541	27.07.2021	32359024	N/A	N/A		I.B.
77	Supplier	€6.41	€6.41	DA	PF	W & E bill 411000183895	28.08.2021	32366967	N/A	N/A		I.B.
78	Supplier	€108.38	€108.38	DA	PF	W & E bill 101000041622	11.08.2021	32445798	N/A	N/A		I.B.
79	Supplier	€114.53	€114.53	DA	PF	W & E bill 411000216854	12.08.2021	32459691	N/A	N/A		I.B.
		€6,363.71	€6,363.71									
	Sub Total b/f	€23,136.14	€24,624.47									
	Total	€29,499.85	€30,988.18									

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Sindku

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80	Supplier	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.08.2021	9582328082021	N/A	N/A	I.B.
81	Supplier	€72.80	€72.80	DA	PF	Mobile bill 1.10991540	01.08.2021	9574841082021	N/A	N/A	I.B.
82	Supplier	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.08.2021	9558010082021	N/A	N/A	I.B.
83	Supplier	€4,062.50	€4,062.50	DA	PF	Tipping Fees Domestic Waste	15.07.2021	102331	N/A	N/A	I.B.
84	Supplier	€972.80	€972.80	DA	PF	Tipping Fees Organic Waste	15.07.2021	102247	N/A	N/A	I.B.
85	Supplier	€583.14	€583.14	DA	PF	Payments interest due	15.07.2021	35455	N/A	N/A	I.B.
86	Supplier	€1,180.00	€1,180.00	DA	PF	Extra Van June	01.07.2021	601	N/A	N/A	I.B.
87	Supplier	€9,204.00	€9,204.00	T	PF	Organic Collection July	01.08.2021	673	N/A	N/A	I.B.
88	Supplier	€2,430.00	€2,430.00	T	PF	Bulky Collection July	01.08.2021	671	N/A	N/A	I.B.
89	Supplier	€9,912.00	€9,912.00	T	PF	Domestic Collection July	01.08.2021	672	N/A	N/A	I.B.
90	Supplier	€472.00	€472.00	T	PF	Skips	01.08.2021	700	N/A	N/A	I.B.
91	Supplier	€4,130.00	€4,130.00	T	PF	Extra Van July	01.08.2021	718	N/A	N/A	I.B.
92	Supplier	€885.00	€885.00	T	PF	Extra Van Glass July	01.08.2021	722	N/A	N/A	I.B.
93	Supplier	€2,655.00	€2,655.00	T	PF	Extra Van Recyclables July	01.08.2021	723	N/A	N/A	I.B.
94	Supplier	€3,835.00	€3,835.00	T	PF	Extra Van Organic July	01.08.2021	724	N/A	N/A	I.B.
95	Supplier	€639.92	€639.92	DA	PF	Library Services July	31.07.2021	19	N/A	N/A	I.B.
96	Supplier	€900.00	€900.00	DA	PF	Rent LC Premises August	02.08.2021	8	N/A	N/A	I.B.
97	Supplier					Cancelled			N/A	N/A	9200
98	Supplier					Cancelled			N/A	N/A	9201
99	Supplier					Cancelled			N/A	N/A	9202
		€42,092.14	€42,092.14								
	Sub Total b/f	€29,499.85	€30,988.18								
	Total	€71,591.99	€73,080.32								

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100	Supplier	€200.00	€200.00	DA	PF	Fuel for vans	N/A	N/A	N/A	N/A		9203
101	Supplier	€180.22	€180.22	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		9204
102	Supplier	€2,430.00	€2,430.00	DA	PF	Watering of trees Embankment, Cleaning of Aquaduct	31.07.2021	4	N/A	N/A		9205
103	Supplier	€1,790.00	€1,790.00	DA	PF	Cleaning of Embankment, Road washing, Water Ghajn, Removal of rubble rocks	31.07.2021	3	N/A	N/A		9206
104	Supplier	€120.00	€120.00	DA	PF	Pressure switch and labour - irrigation	28.06.2021	19304130	N/A	N/A		9208
105	Supplier	€1,540.00	€1,540.00	DA	PF	Washing of various roads, removal of refuse from various areas	16.08.2021	1	N/A	N/A		9209
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
		€6,260.22	€6,260.22									
	Sub Total b/f	€71,591.99	€73,080.32									
	Total	€77,852.21	€79,340.54									

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