

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 15/07/2021 sa 02/08/2021

Data:

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
798	Joseph Tabone	€1,100.00		K	Fanali li twehlu fil-gnien ta' l-Ghaqda Talent Dingli	20/09/17	DLC 01/17	2781	3010	
799	Bava Holdings Ltd	€7,622.51		T	Works in Triq San Rokku	06.05.19	317	3295	3040	
800	WM Environmental Ltd	€1,892.08		T	Cln & Mtn of soft areas + Cln of urban streets July 19	08.08.19	48		3041	
801	Micamed Ltd	€3,755.94		T	Belisha Lights as per Quote 880	03.11.20	880	4335	3010	
802	Wasteserv Malta Ltd	€1,586.40		DA	Magtab Ghallis Malta North 02.01.20 sa 31.01.20	15.02.20	95330		3040	
803	Wasteserv Malta Ltd	€1,416.48		DA	Magtab Ghallis Malta North 02.02.20 sa 28.02.20	16.03.20	95683		3040	
804	Wasteserv Malta Ltd	€732.08		DA	Magtab Ghallis Malta North 03.02.20 sa 28.02.20	16.03.20	95631		3040	
805	Wasteserv Malta Ltd	€1,668.05		DA	Magtab Ghallis Malta North 01.03.20 sa 31.03.20	15.04.20	96037		3040	
806	Wasteserv Malta Ltd	€590.94		DA	Magtab Ghallis Malta North 02.03.20 sa 31.03.20	15.04.20	95975		3040	
807	Wasteserv Malta Ltd	€1,655.80		DA	Magtab Ghallis Malta North 03.04.20 sa 28.04.20	15.05.20	96348		3040	
808	Wasteserv Malta Ltd	€645.22		DA	Magtab Ghallis Malta North 01.04.20 sa 29.04.20	15.05.20	96289		3040	
809	Wasteserv Malta Ltd	€585.28		DA	Magtab Ghallis Malta North 01.05.20 sa 29.05.20	15.06.20	96632		3040	
810	Wasteserv Malta Ltd	€1,826.19		DA	Magtab Ghallis Malta North 01.05.20 sa 31.05.20	15.06.20	96698		3040	
811	Wasteserv Malta Ltd	€756.15		DA	Magtab Ghallis Malta North 01.06.20 sa 29.06.20	15.07.20	97027		3040	
812	Wasteserv Malta Ltd	€1,780.39		DA	Magtab Ghallis Malta North 02.06.20 sa 29.06.20	15.07.20	97084		3040	
813	Wasteserv Malta Ltd	€1,542.96		DA	Magtab Ghallis Malta North 02.07.20 sa 31.07.20	17.08.20	97555		3040	
814	Wasteserv Malta Ltd	€717.45		DA	Magtab Ghallis Malta North 01.07.20 sa 31.07.20	17.08.20	97507		3040	
815	Wasteserv Malta Ltd	€1,402.31		DA	Magtab Ghallis Malta North 02.08.20 sa 31.08.20	15.09.20	98055		3040	
816	Wasteserv Malta Ltd	€813.26		DA	Magtab Ghallis Malta North 03.08.20 sa 31.08.20	15.09.20	98009		3040	
817	Wasteserv Malta Ltd	€1,827.59		DA	Magtab Ghallis Malta North 04.09.20 sa 28.09.20	15.10.20	98621		3040	
Sub Total c/f		€32,089.49		€0.00						
Total		€32,089.49		€0.00						



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Raymond Schembri
Sindku

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Shawn Tanti
Segretarju Ezekuttiv

FFIRMATA

Raymond Schembri
Proponent

FFIRMATA

Ryan Tanti
Sekondant

Approvati fis-Seduta Nru: 13/K9/2021

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

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818	Wasteserv Malta Ltd	€452.17		DA	Maghtab Ghallis Malta North 02.09.20 sa 30.09.20	15.10.20	98526		3040	
819	Wasteserv Malta Ltd	€61.36		DA	Maghtab Ghallis Malta North 07.09.20 sa 21.10.20	15.10.20	98403		3040	
820	Wasteserv Malta Ltd	€1,405.61		DA	Maghtab Ghallis Malta North 02.10.20 sa 26.10.20	16.11.20	99002		3040	
821	Wasteserv Malta Ltd	€691.49		DA	Maghtab Ghallis Malta North 02.10.20 sa 30.10.20	16.11.20	98952		3040	
822	Wasteserv Malta Ltd	€1,802.59		DA	Maghtab Ghallis Malta North 01.11.20 sa 29.11.20	15.12.20	99455		3040	
823	Wasteserv Malta Ltd	€515.43		DA	Maghtab Ghallis Malta North 04.11.20 sa 30.11.20	15.12.20	99380		3040	
824	Wasteserv Malta Ltd	€1,218.23		DA	Maghtab Ghallis Malta North 03.12.20 sa 31.12.20	15.01.20	99829		3040	
825	Wasteserv Malta Ltd	€456.90		DA	Maghtab Ghallis Malta North 02.12.20 sa 30.12.20	15.01.21	99762		3040	
826	Wasteserv Malta Ltd	€1,348.50		DA	Maghtab Ghallis Malta North 03.01.21 sa 31.01.21	15.02.21	100213		3040	
827	Wasteserv Malta Ltd	€486.64		DA	Maghtab Ghallis Malta North 04.01.21 sa 29.01.21	15.02.21	100148		3040	
828	Wasteserv Malta Ltd	€873.20		DA	Maghtab Ghallis Malta North 05.02.21 sa 28.02.21	15.03.21	100557		3040	
829	Wasteserv Malta Ltd	€443.20		DA	Maghtab Ghallis Malta North 02.02.21 sa 26.02.21	15.03.21	100516		3040	
830	Wasteserv Malta Ltd	€1,093.15		DA	Maghtab Ghallis Malta North 04.03.21 sa 27.03.21	15.04.21	100979		3040	
831	Wasteserv Malta Ltd	€477.20		DA	Maghtab Ghallis Malta North 01.03.21 sa 31.03.21	15.04.21	100930		3040	
832	Wasteserv Malta Ltd	€971.84		DA	Maghtab Ghallis Malta North 02.04.21 sa 30.04.21	15.05.21	101417		3040	
833	Wasteserv Malta Ltd	€530.54		DA	Maghtab Ghallis Malta North 02.04.21 sa 30.04.21	15.05.21	31/07/2177		3040	
834	Staff	4239.28	4239.28		Staff Salary July Gov Bonus					
835	Maria Lourdes Bonello	€495.04	€495.04		July 2021 Salary					
836	Raymond Schembri	€864.95	€864.95		July Mayor Honoraria					
837	Sandro Azzopardi	€226.33	€226.33		July Vice Mayor Allowance					
Sub Total c/f		€19,614.21	€6,139.22							
Sub Total b/f		€32,089.49	€0.00							
Total		€55,452.98	€16,177.32							



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838	David Vassallo	€160.00	€160.00		July Councillor Allowance					
839	Paul Mamo	€160.00	€160.00		July Councillor Allowance					
840	Ryan Tanti	€160.00	€160.00		July Councillor Allowance					
841	CFR	€2,036.24	€2,036.24		Mayor IT, Empleyr NI, Employee NI+ IT					
842	Intercomp	€50.18	€50.18		Printer First Floor June 21	30/06/21	T432467		2370	
843	Petty Cash	€98.11	€98.11		Petty Cash Aud 2021					
844	Michael Agius	€41.30	€41.30		Service of Generator	03/06/21	31	4600	2370	
845	Michael Agius	€90.00	€90.00		20 Ltrs Spray		32	4617	2370	
846	Shawn Tanti	€420.00	€420.00		Refund Re Swabs x 3 Staff					
847	Cane Arpa	€310.29	€310.29		Lift Service	15.07.21	210165	4616		
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849										
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Sub Total c/f		€861.59	€0.00							
Sub Total b/f		€55,452.98	€0.00							
Total		€58,317.66	€11,234.12							

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Skeda tad-Dhul bejn 18/07/2021 - 02/08/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
409	Permess Lifter- Anthony Zahra	€10.00		16.07.21	3469
410	Permess High-up- Abigale Ebejer	€10.00		16.07.21	3470
411	Permess High-up- Alexander Clayman	€10.00		16.07.21	3471
412	Permess Cherry Picker- Paolo Tanti	€10.00		17.07.21	3472
413	Permess Lifter- Florence Apap	€10.00		17.07.21	3473
414	Permess Krejn- Stenelly Cardona	€15.00		19.07.21	3474
415	Permess High-up- Mary Azzopardi	€10.00		19.07.21	3475
416	Yoga Sessins- Stephine Farrugia	€16.00		19.07.21	3476
417	To Make Deposit for LES- LES	€945.40		19.07.21	3477
418	To Make Deposit for Housing Authority- Housing Authority	€215.93		19.07.21	3478
419	To Make Deposit for Lands Department- Lands Department	€442.98		19.07.21	3479
420	Permess High-up- Jacques Mizzi	€10.00		20.07.21	3480
421	Permess Truck- ICI Ltd	€10.00		21.07.21	3481
422	Permess Krejn- Rodrick Abela x2days	€30.00		21.07.21	3482
423	Permess High-up- Gaspare Pasacusa	€10.00		21.07.21	3483
424	Permess High-up- Carmen Azzopardi	€10.00		21.07.21	3484
425	Permess Lifter- Luke Spiteri	€10.00		21.07.21	3485
426	Permess Lifter- Marija Knezevic	€10.00		21.07.21	3486
427	Permess Lifter- Sarah Zahra	€10.00		21.07.21	3487
428	Permess Skip- Natalino Cetchuti x6days	€6.96		22.07.21	3488
429	Permess Lifter- Marvin Formosa	€10.00		22.07.21	3489
430	Permess Lifter- Noel Sammut	€10.00		22.07.21	3490
431	Permess Cherry Picker- Joe Smith	€10.00		22.07.21	3491
432	Permess Skip- Victor Aguis x2days	€2.32		23.07.21	3492
433	Permess Lifter- Karen Vella	€10.00		24.07.21	3493
434	Permess Lifter- Diana Bahaguir	€10.00		24.07.21	3494
435	Permess Lifter- Ritaame Abela	€10.00		26.07.21	3495
436	Permess Krejn- Mario D'Anastasi	€15.00		26.07.21	3496
437	Permess Truck- Daniel Scichuna Calleja	€10.00		27.07.21	3497
Sub Total c/f		€1,889.59			
Sub Total b/f		€1,889.59			

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Vici Sindku

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Skeda tad-Dhul bejn 18/07/2021 - 02/08/2021

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438	Permess High-up- Jessica Azzopardi	€10.00		27.07.21	3498
439	Permess Truck- Patrick Galea	€15.00		28.07.21	3499
440	Permess Truck- ICI Ltd	€10.00		28.07.21	3500
441	Permess Krejn- Stenelly Cardona x2days	€30.00		28.07.21	3501
442	Permess Krejn- Rodrick Abela	€15.00		28.07.21	3502
443	Permess Lifter- Shazel Gusman	€10.00		29.07.21	3503
444	To Make Deposit for LES- LES	€837.48		29.07.21	3504
445	To Make Deposit for LESA- LESA	€102.00		29.07.21	3505
446	Permess Lifter- David Hosken	€10.00		30.07.21	3506
447	Permess High-up- Alexander Clayman x2day	€20.00		30.07.21	3507
448	Permess Lifter- Clvid Debatista	€10.00		31.07.21	3508
449	Permess Attivita- Rachel Borg Dingli	€193.39		02.08.21	3509
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	Sub Total c/f	€1,262.87			
	Sub Total b/f	€3,152.46			

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