

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

Data: Minn 30/08/2021 sa 30/09/2021

	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. Tač-Čekk
946	Joseph Tabone	€1,100.00		K	Fanali li twehllu fil-gnien ta' l-Ghaqda Talent Dingli	20/09/17	DLC 01/17		2781	3010	
947	Bava Holdings Ltd	€7,622.51		T	Works in Triq San Rokku	06.05.19	317		3295	3040	
948	WM Environmental Ltd	€1,892.08		T	Cin & Mtn of soft areas + Cin of urban streets July 19	08.08.19	48			3041	
949	Micamed Ltd	€3,755.94		T	Belisha Lights as per Quote 880	03.11.20	880		4335	3010	
950	PantalescoLtd	€38.00	€38.00	D	Service for AC	27.08.21	111094		4649	2370	6248
951	Aquani	€18.00	€18.00	K	4 Bottles of Water	30.08.21	1231664		4670	3310	6189
952	Margaret Sammut	€33.68	€33.68	D	Library opening	31.08.21			4485	3310	6190
953	Melchior Dimech	€847.48	€847.48	T	Collection of Bulky Refuse	02.09.21	5671			3042	6191
954	St Maria Self Service	€18.75	€18.75	D	groceries	31.08.21				3310	6192
955	LESA	€407.60	€407.60	D	To make LES Deposits	03.09.21	3576			3120	6193
956	Lands Department	€818.48	€818.48	D	To make Lands Deposit	03.09.21	3577			3120	6194
957	WM Environmental Ltd	€6,412.12	€6,412.12	T	Waste collection for the month of August	01.09.21	078			3051	6195
958	Intercomp	€96.28	€96.28	K	DX2500N Month Rate	31.08.21	T441821			2670	6196
959	Intercomp	€88.21	€88.21	K	DX2500N Month Rate	31.08.21	T441822			2670	6197
960	Lynn Cassar	€300.00	€300.00	D	Art lessons 15.07.21 till 02.09.21	06.09.21			4582	3310	6198
961	Faith Garage	€247.80	€247.80	K	Dingli Day Centre transport for August	03.09.21	21.08.04			2720	6199
962	Epic	€169.67	€169.67	K	mobile services for August	01.09.21	9682380092021		4451	3060	6200
963	Epic	€41.02	€41.02	K	mobile services for August	01.09.21	9.6596E+12		4452	3060	6201
964	Karen Pace Gasan	€300.00	€300.00	K	Zumba sessions 17.06.21 till 26.08.21	07.09.21	13707		4609	3310	6202
965	Dalli Advocates	€1,262.60	€1,262.60	D	Legan Assistance in the Industrial Tribunal	06.09.21	580			3140	6203
	Sub Total c/f	€25,470.22	€0.00								
	Total	€25,470.22	€0.00								

Approvati fis-Seduta Nru: 17/K9/2021

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

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966	€50.00	€50.00	D	Diesel for Local Council Van	11.09.21	52239		4676	3110	6204
967	€50.00	€50.00	D	Diesel for Local Council Van	10.09.21	52202		4681	3110	6205
968	€99.12	€99.12	T	Preperation of proposal and reports	12.19.21	1515		4466	3130	6206
969	€250.00	€250.00	D	Report & valutaion at the Cliffs Interpretation centre	09.09.21	AG10/21		4475	3130	6207
970	€247.65	€247.65		Electricity bill 1.06.21 till 06.08.21	07.09.21	32590911			2310/2140	6208
971	€1,003.00	€1,003.00	T	Accounting services Oct to Dec 2020	13.09.21	1			3160	6209
972	€1,125.00	€1,125.00	T	Accounting services Jan to March 2021	13.09.21	2			3160	6210
973	€1,125.00	€1,125.00	T	Accounting services April to June 2021	13.09.21	3			3160	6211
974	€25.00	€25.00	D	3 kotba - Francis Ebejjer	13.09.21			4684	2330	6212
975	€191.05	€191.05	D	Drinks for Jum Had Dingli	15.09.21	14360474		4691	3310	6213
976	€540.00	€540.00	K	Transport Services of Day Centre for August	31.08.21	5705		4490	2720	6214
977	€151.75	€151.75	D	Vanguard capture kit	17.09.21	216243		4699	2330	6215
978	€524.00	€524.00	D	catering for Jun Had Dingli	19.09.21	366405		4675	3310	6216
979	€40.00	€40.00	D	Fjuri ghal Jum Had Dingli	21.09.21	68		4695	3310	6217
980	€103.50	€103.50	D	Drinks re EMW event	20.09.21	33		4704	3310	6218
981	€204.00	€204.00	D	Wardens on 22.09.21 (9.00 till 15.00)	15.09.21			4696	3120	6219
982	€247.80	€247.80	D	Hiring of Segway for European mobility week	15.09.21	249		4693	3310	6220
983	€178.11	€178.11	D	Materials	20.09.21	SL895840		4703	3310	6221
984	€286.10	€286.10	D	to make deposit for Lands	23.09.21			3643	3120	6222
985	€1,104.95	€1,104.95	D	to make deposits for LESA	23.09.21			3644	3120	6223
Sub Total c/f	€19,614.21	€6,139.22								
Sub Total b/f	€25,470.22	€0.00								
Total	€55,452.98	€16,177.32								



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986	€129.86	€129.86		Deposit for housing Authority	28.09.21			3680	3120	6224
987	€50.00	€50.00	D	Diesel for Local Council Van	29.09.21	52192		4706	3110	6225
988	€75.00	€75.00	D	Drinks fo EMW event	21.09.21	3748		4705	3110	6226
989	€160.00	€160.00	D	Plates & Award for Jum Had Dingli	22.09.21	13701		4680	3310	6227
990	€325.00	€325.00	D	Paintings L-irdum x 5	24.09.21	1052		4707	3310	6228
991	€531.00	€531.00	D	Live transmittion of Jum Had Dingli	27.09.21	05_2021		4677	3360	6229
992	€58.50	€58.50	K	13 Bottles of Water	27.09.21	1237363		4708	3310	6230
993	€250.00	€250.00	D	Armar u Zarmar F'Jum Had Dingli	27.09.21	011/21		4716	3310	6231
994	€135.70	€135.70	D	1 Doggy bin	16.09.21	10010936		4683	2330	6232
995	€100.00	€100.00	D	Videography & photography for Jum Had Dingli	29.09.21	1		4700	2330	6233
996	€250.00	€250.00	D	Photography for Jum Had Dingli	30.09.21	123		4682	2330	6234
997	€1,317.84	€1,317.84	DA	Maghatab għallis North 02.08.21 - 30.08.21	15.09.21	Mar-82			3040	6235
998	€567.81	€567.81	DA	Maghatab għallis North 02.08.21 - 30.08.21	15.09.21	Jan-82			3040	6236
999	€34.63	€34.63		3 Preregional tickets	30.09.21	Feb-76		4713	3040	6237
1000	€96.72	€96.72		Petty cash for September	30.09.21				1200	6238
1001	€85.94	€85.94		Electricity bill 03.06.21 - 02.09.21 Gnien il-Haddiem	25.09.21	32697436.00			2310/2140	6239
1002	€1,557.80	€1,557.80		Electricity bill 05.06.21 - 01.09.21 Public Garden	25.09.21	32697437.00			2310/2140	6240
1003	€50.00	€50.00	D	Diesel for Local Council Van	01.10.21	54137.00		4714	3110	6241
1004	€1,673.09	€1,673.09	K	Local Council Insurance	23.09.21			4718	3030	6242
1005	€498.00	€498.00	K	Hasil u knis f' Had Dingli	23.09.21	3		4651	3052	6243
Sub Total c/f	€6,178.03	€0.00								
Sub Total b/f	€55,452.98	€0.00								
Total	€58,317.66	€11,234.12								

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1006 Carmelo Gauci	€2,023.50	€2,023.50	K	Qtuh ta' haxix f' Ħad Dingli	23.09.21	2		4651	3052	6244
1007 WM environmental Ltd	€1,794.78	€1,794.78	T	Knis f' Ħad Dingli April 2021	30.04.21	EXT341		4524	3051	6245
1008 WM environmental Ltd	€6,165.50	€6,165.50	T	Waste Collection for June 2021	30.06.21	76			3051	6246
1009 WM environmental Ltd	€6,658.74	€6,658.74	T	Waste Collection for July 2021	31.07.21	77			3051	6247
1010 Arms Ltd	1557.8	1557.8		Dawl u Ilma Gnien il-Familja	10.07.21	32214413			2310/2140	6188
1011										
1012										
1013										
1014										
1015										
1016										
1017										
1018										
1019										
1020										
1021										
1022										
1023										
1024										
1025										
Sub Total c/f	€18,200.32	€18,200.32								
Sub Total b/f	€58,317.66	€11,234.12								
Total	58,417.50	21,478.93								

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Skeda tad-Dhul bejn 03/08/2021 - 29/08/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
450	Permess High-up- Marianne Lassus	€10.00		03.08.21	3510
451	Permess Truk- Daniel Scicluna Calleja	€10.00		03.08.21	3511
452	Permess Krejn- Mario Muscat	€15.00		04.08.21	3512
453	Permess Krejn- Steven Graham	€15.00		04.08.21	3513
454	Peremss Tranching- Reuben Fenech	€2.33		05.08.21	3514
455	Peremss Lifter- Jesmond Tonna	€10.00		05.08.21	3515
456	Permess Lifter- Alexandra Cathmoir	€10.00		05.08.21	3516
457	Permess Skip- Nina Swaine x5days	€5.80		06.08.21	3517
458	Permess Krejn- Daniel Sammut	€15.00		06.08.21	3518
459	Permess High-up- David Tanti	€10.00		09.08.21	3519
460	To Make Deposit for Lands Department- Lands Department	€2,648.12		09.08.21	3520
461	To Make Lesa deposit	€1,293.92		09.08.21	3521
462	Permit Hiup- Anton Valletta	€10.00		12/08/21	3522
463	Permit Lifter- Danilo Capasso	€10.00		12/08/21	3523
464	Permit Lifter- Danilo Capasso	€10.00		12/08/01	3524
465	Permit Skip & Crane- Adam Buttigieg	€18.48		12/08/21	3525
466	Permit for lifter- Francis Abela x 2 days	€20.00		12/08/21	3526
467	Permess Lifter - Joseph Farrugia	€10.00		12/08/21	3527
468	Permess Lifter + truck -Daniel Scicluna Calleja	€25.00		13/08/21	3528
469	Permess Lifter - Blair Pace	€10.00		14/08/21	3529
470	Permess van - Lawrence Sammut	€10.00		14/08/21	3530
471	Permit Lifter - Francis Abela	€10.00		17/08/21	3531
472	Permit Lifter- David Hasken	€10.00		18/08/21	3532
473	Permit Lifter - Vittorio Arancio Febbo	€10.00		18/08/21	3533
474	Permit Crane - Gianella Attard	€15.00		18/08/21	3534
475	Permit Pompa/ ready mix - Frans Abela	€15.00		19/08/21	3535
476	Permit lifter - Mirielle Sant	€10.00		19/08/21	3536
477	Permit crane - Adam Buttigieg	€15.00		19/08/21	3537
478	To Make Deposit for Lands Department- Lands Department	€3,722.86		19/08/21	3538
	Sub Total c/f	€7,976.51			
	Sub Total b/f	€7,976.51			

Seduta Nru: 15/K9/2021

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Vici Sindku

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Paul Mamo
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Skeda tad-Dhul bejn 03/08/2021 - 29/08/2021

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
479	To Make Deposit for LES- LES	€632.30		19/08/21	3539
480	Permit Tower Leader - Anthony Zahra	€10.00		20/08/21	3540
481	Permit Truck - Carmen Pace	€15.00		20/08/21	3541
482	Permit Hiup - David Tanti	€10.00		21/08/21	3542
483	Permit Cerry picker - Anton Zammit x 3 days	€30.00		24/08/21	3543
484	Permit Hiup - Maryam Lasson	€10.00		24/08/21	3544
485	Permit Cerry picker - Thyron Farrugia x 2 days	€20.00		24/08/21	3545
486	Permit Crane - David Balzan	€15.00		24/08/21	3546
487	Permit Lifer - Martina Cutajar	€10.00		24/08/21	3547
488	Permit readymix - Frans Abela	€15.00		24/08/21	3548
489	Permit crane - Roderick Abela	€15.00		25/08/21	3549
490	Permit lifter - David Zammit	€10.00		25/08/21	3550
491	Permit Crane - Adam Buttigieg	€15.00		26/08/21	3551
492	Permit Hiup - Daniel Sammut	€10.00		26/08/21	3552
493	Permit Hiup - Frans Abela	€10.00		26/08/21	3553
494	Permit Skip - Gianella Attard x 3 days	€3.48		26/08/21	3554
495	Permit Highup - Joseph Farrugia	€10.00		27.08.21	3555
496	Permit for trenching - Reuben Fenech	€2.33		27.08.21	3556
497	Permit for cherry picker - Maria Bonello	€10.00		27.08.21	3557
498	Permit for truck - Stanley Cardona	€15.00		27.08.21	3558
499	Permit for skip - Josette Farrugia	€1.16		28.08.21	3559
500	Permit for lifter - Carmen Azzopardi	€10.00		30.08.21	3560
501	Permit fro highup - Frans Abela	€10.00		30.08.21	3561
502	Permit for highup - Paulo Tanti	€10.00		30.08.21	3562
503	Permit for highup - Ramon Michallef	€10.00		30.08.21	3563
504	Permit for crane - Charlene Zahra	€15.00		31.08.21	3564
505	Permit for ready mix - Frans Abela	€15.00		31.08.21	3565
506	Permit for crane - Brian Azzopardi	€15.00		31.08.21	3566
507					
	Sub Total c/f	€954.27			
	Sub Total b/f	€8,930.78			

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