

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

Data: 13/05/2021 sa 02/06/2021

	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
1	Cheque Cancelled										14308
2	Assocjazzoni tal-Kunsilli Lokali	€ 585.00	€ 585.00	D	PF	Life policy tal-Kunsilliera 1/6/21 - 31/5/22	Nil	Nil	Nil	3030	14385
3	Staff Salary for May 2021 by cheque	€ 2,072.32	€ 2,072.32	DA	PF	Payroll May 2021	Nil	Nil	Nil	1201	14386
4	Staff Salary for May 2021 by cheque	€ 1,889.13	€ 1,889.13	DA	PF	Payroll May 2021	Nil	Nil	Nil	1200	14387
5	Staff Salary for May 2021 by cheque	€ 1,254.12	€ 1,254.12	DA	PF	Payroll May 2021	Nil	Nil	Nil	1200	14388
6	Staff Salary for May 2021 by cheque	€ 1,156.67	€ 1,156.67	DA	PF	Payroll May 2021	Nil	Nil	Nil	1200	14389
7	Staff Salary for May 2021 by cheque	€ 1,111.84	€ 1,111.84	DA	PF	Payroll May 2021	Nil	Nil	Nil	1200	14390
8	Staff Salary for May 2021 by cheque	€ 1,073.08	€ 1,073.08	DA	PF	Payroll May 2021	Nil	Nil	Nil	1200	14391
9	Staff Salary for May 2021 by cheque	€ 1,123.84	€ 1,123.84	DA	PF	Payroll May 2021	Nil	Nil	Nil	1200	14392
10	Honoraria for May 2021 by cheque	€ 1,103.48	€ 1,103.48	DA	PF	Honararia + Allowance for May 2021	Nil	Nil	Nil	1100	14393
11	Councillor allowance for May 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for May 2021	Nil	Nil	Nil	1101	14394
12	Councillor allowance for May 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for May 2021	Nil	Nil	Nil	1101	14395
13	Councillor allowance for May 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for May 2021	Nil	Nil	Nil	1101	14396
14	Councillor allowance for May 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for May 2021	Nil	Nil	Nil	1101	14397
15	Councillor allowance for May 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for May 2021	Nil	Nil	Nil	1101	14398
16	Councillor allowance for May 2021 by cheque	€ 212.33	€ 212.33	DA	PF	Allowance for May 2021	Nil	Nil	Nil	1101	14399
17	Councillor allowance for May 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for May 2021	Nil	Nil	Nil	1101	14400
18	Councillor allowance for May 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for May 2021	Nil	Nil	Nil	1101	14401
19	Commissioner of Inland Revenue	€ 4,458.60	€ 4,458.60	DA	PF	NI+Tax 2021 for May 2021	Nil	Nil	Nil	1500	14402
		€ 17,130.41	€ 17,130.41								
		€ 17,130.41	€ 17,130.41								

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

PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru:

IFFIRMATA
Pierre Dalli
SindkuIFFIRMATA
Cynthia Plumpton
Segretarju EżekuttivIFFIRMATA - CLAYTON PORTELLI CASCUN
ProponentIFFIRMATA - RAY DEGUARA
Sekondant

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

Data: 13/05/2021 sa 2/Jun/2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Taċ-Ċekk
20	Arms Ltd	€ 900.00	€ 900.00	D	PF	Applikazzjoni ghas-servizz ta' dawl godda re CCTV Cameras ac 411000215344, 411000215346, 411000215341	27/05/21	nil	nil	nil	2130	14403
21	Petty Cash	€ 232.64	€ 232.64	D	PF	Reimbursement for the month of May 2021	nil	nil	nil	nil	5010	14404
22	Stephanie Bugeja	€ 88.50	€ 88.50	D	PF	Programm Flimkien ma' Steph	nil	nil	nil	nil	3360	14405
23	Alberta Fire & Security Equipment Ltd	€ 79.65	€ 79.65	D	PF	field service to fix a fault in the main ent	29/04/21	130950	8769	8986	2370	14406
24	Progressive Solutions Ltd	€ 2,363.43	€ 2,363.43	T	PF	Up keep & maintenance of soft areas during month April 21	30/04/21	SA27	nil	nil	3062	14407
25	Zaffarese signs+displays Ltd	€ 1,034.86	€ 1,034.86	D	PF	Supply and delivey of 12 stainless steel pols and 11 red ropes	07/05/21	10669	8730	8945	2370	14408
26	Albano Grima	€ 300.00	€ 300.00	D	PF	Service of the public convenience attendant for the month of May 2021	31/05/21	Inv 10/2021	8770	8987	3053	14409
27	Jd Harbour Cherry Picker Service	€ 60.00	€ 60.00	D	PF	2 1/2hrs cherry picker service re Triq Valperga	18/05/21	31	8767	8984	2720	14410
28	Bitmac Ltd	€ 141.50	€ 141.50	D	PF	Instant Road Repair Bags	12/05/21	62699	8759	8976	2302	14411
29	Christopher Sheperd	€ 60.00	€ 60.00	D	PF	catching of 2 cats on 28/04/2021, catching of 1 cat on 20/04/2021, catching of 1 cat on 08/04/2021	29/04/21	nil	8768	8985	3380	14412
30	Eco Pure	€ 25.77	€ 25.77	D	PF	6 bottles of water for dispenser	20/05/21	871331	8766	8983	3340	14413
31	Alfred Mifsud	€ 80.00	€ 80.00	D	PF	Balloons re Easter Event	11/05/21	nil	8761	8978	3370	14414
32	Avantech	€ 30.63	€ 30.63	K	PF	Copy Count for May 2021	20/05/21	264713	nil	nil	2610	14415
33	PC Options Ltd	€ 706.73	€ 706.73	D	PF	toners	13/05/21	IS1107119	8760	8977	2620	14416
34	Francis Galea	€ 40.00	€ 40.00	D	PF	Diesel for IBL 985	08/05/21	K015	8741	8958	2750	14417
Sub Total c/f		€ 6,143.71	€ 6,143.71									
Sub Total b/f		€ 17,130.41	€ 17,130.41									
Total		€ 23,274.12	€ 23,274.12									

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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		
35	PMD Coatings	€ 2,279.05	€ 2,279.05	T	PF	20 ltr paint white x 2, 20 ltr paint yellow x 4, white paint x 5 yellow paint x3, thinner, white paint x 4, yellow x3, 40ltrs Hempatex traffic paint	31/5/21, 24/5/21, 12/5/21, 1/6/21	72062 72203 71794 72230	nil	nil	2370	14418
36	GO PLC	€ 279.63	€ 279.63	D	PF	rent for May 21 and calls for April 21 on 79667649, rent, calls & internet on fixed lines (rent May & Charges April)	03/05/2021	73734638 73870282 73865427	nil	nil	2160	14419
37	LESA	€ 68.00	€ 68.00	D	PF	2 Community Officers on 29/4/21 for 2 hrs x €17	07/05/2021	048/LESA/2021	nil	nil	3630	14420
38	WasteServ Malta Ltd	€ 5,487.01	€ 5,487.01	D	PF	Disposal of waste during April 21	15/05/2021	101499 101462	nil	nil	3040	14421
39	Mark Micallef	€ 140.00	€ 140.00	D	PF	Servizz ta'high up biex jingabru l-pots tal-qsari	24/05/2021	1952021	8774	8991	2720	14422
40	Robert Azzopardi	€ 336.30	€ 336.30	D	PF	Attivita ta' Hames ix-Xirka- Video shoot (Re issuance of chq)	30/03/2021	12103172/1048	8711 8719	8926 8934	3380	14423
41	CSD office supplies	€ 145.19	€ 145.19	D	PF	Stationery	27/05/2021	1646	8777	8994	2620	14424
42	R&A Waste Services Limited	€ 6,053.40	€ 6,053.40	T	PF	Waste collection for the month of May	31/05/2021	2398	nil	nil	3041	14425
43	The Foto Grafer Limited	€ 753.49	€ 753.49	D	PF	2 photographers & photography service re Easter event	27/05/2021	71	8779	8996	3380	14426
44	Vince Hardware Stores	€ 376.90	€ 376.90	D	PF	2 Rollers, 2 Rullino, 1 kwarts 5 ltrs, 6 Aroma Freshner, 4 disco ferro, 2 broom stick, 2 Rullino, 2 rollers, 1 roller, 1 Berger Grey 5 ltrs, 3 rollers, 2 berger red 5 ltrs, 2 berger red 5 ltrs, 1 berger red 10 ltrs, 1Grinder TC-AG 115, 1 Guanti in lattice piccoli, 2 drain covers, 1 roller handle, 9 rollers for road paint, 2 nylon roller & handle, 1 cement, 2 large stickers, 1 nastro sehaletico, 1 Hasp & staples 5", Padlock 40mm Corbin, Wurth Tape Thread, 1/4 Turn Bib Cock 1/2	24/5/21, 25/5/21, 21/5/21, 19/5/21, 6/5/21, 3/5/21, 30/4/21, 3/4/21, 29/4/21, 12/5/21, 28/5/21,	6767, 6771, 6761 6772, 6753, 6700 6681, 6676, 6674 6670, 6727, 6759 6795, 6794	8772	8989	2370	14427
Sub Total c/f		€ 15,918.97	€ 15,918.97									
Sub Total b/f		€ 23,274.12	€ 23,274.12									
Total		€ 39,193.09	€ 39,193.09									

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45	Camilleri Cauchi Art Studios	€ 4,130.00	€ 4,130.00	D	PF	il-Bust tas-Sur Nazzareno Farrugia	31/05/2021	FGR1020	8781	8998	3380	14428
46	Arms Ltd	€ 360.28	€ 360.28	D	PF	Elektrikku min 10.04.2021-13.05.2021 Ilma min 11.04.2021-11.05.2021 at 126/128 Triq Hompesch	25/05/2021	3203354	nil	nil	2130	14429
47	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service during the month of May 2021	31/05/2021	96	8782	8999	3055	14430
48	Mailbox Services Ltd	€ 179.87	€ 179.87	D	PF	Door to door distribution of Easter Flier	28/03/2021	6527	8773	8990	2940	14431
49	Sonia Mifsud	€ 46,511.52	€ 46,511.52	D	PF	Kawza I-Qorti	nil	nil	nil	nil	3140	14432
50	Datatrak IT Services	€ 77.27	€ 77.27	D	PF	8 Pre Regional tickets during May 2021	31/05/2021	1013772	nil	nil	3610	14433
51	Bava Holdings Ltd	€ 34,303.29	€ 34,303.29	T	PF	Retention to be released ernd of 2nd yr of retention (5%) expiry of retention 24/05/2021 (deducted 180Euro being faults in ac's)	24/05/2021	743	nil	nil	7510	14434
52	Jimmy Muscat	€ 2,129.10	€ 2,129.10	T	PF	Bulky Refuse during May 21	31/05/2021	5	nil	nil	3042	14435
53	Marlene Gerada	€ 387.32	€ 387.32	D	PF	Librarian Service during May 21	31/05/2021	41	nil	nil	3067	14436
54	Adrian Vella	€ 235.76	€ 235.76	D	PF	Librarian Service during May 21	31/05/2021	41	nil	nil	3067	14437
55												
56												
57												
58												
59												
	Sub Total c/f	€ 88,691.81	€ 88,691.81									
	Sub Total b/f	€ 39,193.09	€ 39,193.09									
	Total	€ 127,884.90	€ 127,884.90									

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