

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

Data: 22/07/2020 sa 18/8/2020

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
1 Staff Salary for July 2020 by cheque	€ 2,072.63	€ 2,072.63	DA PF	Payroll for July 2020	nil	nil	nil	nil	1200	13643
2 Staff Salary for July 2020 by cheque	€ 1,836.73	€ 1,836.73	DA PF	Payroll for July 2020	nil	nil	nil	nil	1200	13644
3 Staff Salary for July 2020 by cheque	€ 1,230.53	€ 1,230.53	DA PF	Payroll for July 2020	nil	nil	nil	nil	1200	13645
4 Staff Salary for July 2020 by cheque	€ 1,120.77	€ 1,120.77	DA PF	Payroll for July 2020	nil	nil	nil	nil	1200	13646
5 Staff Salary for July 2020 by cheque	€ 1,105.15	€ 1,105.15	DA PF	Payroll for July 2020	nil	nil	nil	nil	1200	13647
6 Honoraria for July 2020 by cheque	€ 939.28	€ 939.28	DA PF	onorarja ghal Lulju 2020	nil	nil	nil	nil	1100	13648
7 Councillor Allowance for July 2020 by cheque	€ 150.00	€ 150.00	DA PF	Allowance for July 2020	nil	nil	nil	nil	1600	13649
8 Councillor Allowance for July 2020 by cheque	€ 150.00	€ 150.00	DA PF	Allowance for July 2020	nil	ini	nil	nil	1600	13650
9 Councillor Allowance for July 2020 by cheque	€ 150.00	€ 150.00	DA PF	Allowance for July 2020	nil	nil	nil	nil	1600	13651
10 Councillor Allowance for July 2020 by cheque	€ 160.00	€ 160.00	DA PF	Allowance for July 2020	nil	nil	nil	nil	1600	13652
11 Councillor Allowance for July 2020 by cheque	€ 150.00	€ 150.00	DA PF	Allowance for July 2020	nil	nil	nil	nil	1600	13653
12 Councillor Allowance for July 2020 by cheque	€ 160.00	€ 160.00	DA PF	Allowance for July 2020	nil	nil	nil	nil	1600	13654
13 Councillor Allowance for July 2020 by cheque	€ 212.33	€ 212.33	DA PF	Allowance for July 2020	nil	nil	nil	nil	1600	13655
14 Councillor Allowance for July 2020 by cheque	€ 160.00	€ 160.00	DA PF	Allowance for July 2020	nil	nil	nil	nil	1600	13656
15 Councillor Allowance for July 2020 by cheque	€ 160.00	€ 160.00	DA PF	Allowance for July 2020	nil	nil	nil	nil	1600	13657
16 Commissioner of Inland Revenue	€ 3,223.20	€ 3,223.20	DA PF	NI & Tax for July 2020	nil	nil	nil	nil	1500	13658
17 Petty Cash	€ 212.45	€ 212.45	DA PF	reimbursement for July 2020	nil	nil	nil	nil	5010	13659
18 Department of information	€ 10.00	€ 10.00	D PF	Advert in government gazette re: Triq Nazzareno Farrugia	nil	nil	nil	nil	2940	13660
Sub Total c/f	€ 13,203.07	€ 13,203.07								
Total	€ 13,203.07	€ 13,203.07								

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Sindku

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Cynthia Plumpton
Segretarju Eżekuttiv

Viçi Sindku - Clayton Portelli Cascun
Proponent

Ray Deguara
Sekondant

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19	Carmelo Diacono	€ 40.00	€ 40.00	D	PF	Reimbursement re: Gozo Outing tickets 8787, 8786	nil	nil	nil	3380	13661	
20	Christine Farrugia	€ 80.00	€ 80.00	D	PF	Reimbursement re: Gozo Outing tickets 8782, 8783, 8784, 8785	nil	nil	nil	3380	13662	
21	Nicholas Farrugia	€ 20.00	€ 20.00	D	PF	Reimbursement re: Gozo Outing ticket 8781	nil	nil	nil	3380	13663	
22	Lewis Grech	€ 40.00	€ 40.00	D	PF	Reimbursement re: Gozo Outing tickets 8794, 8795	nil	nil	nil	3380	13664	
23	Pauline Schembri	€ 120.00	€ 120.00	D	PF	Reimbursement re: Gozo Outing tickets 8793, 8788	nil	nil	nil	3380	13665	
24	Cassar Air-conditioning Systems Ltd	€ 45.00	€ 45.00	D	PF	Checked 1 AC Reception area 1st floor	21/07/20	42237	8306	8521	2303	13666
25	Mr. Luca Nagiah	€ 150.00	€ 150.00	D	PF	Design of 4 benches, 1 waste bin and planter near Gallerija Complex	23/07/20	6	8229	8443	3120	13667
26	Avantech Ltd	€ 30.63	€ 30.63	K	PF	Copy Count for Jul 2020	24/07/20	253043	nil	nil	2610	13668
27	Signmark Ltd	€ 1,639.02	€ 1,639.02	T	PF	Traffic signs	27/07/20	836	nil	nil	2313	13669
28	R & A Waste Services Ltd	€ 6,053.40	€ 6,053.40	T	PF	Collection of waste during July 2020	31/07/20	1266	nil	nil	3041	13670
29	PMD Coatings (Malta) Ltd	€ 789.42	€ 789.42	T	PF	3 white paint, 5 yellow paint, 1 thinner	28/07/20	66192	nil	nil	2303	13671
30	The FotoGrafer Ltd	€ 295.00	€ 295.00	D	PF	Photography service to Covid Campaign participants	13/07/20	49558	8285	8499	2610	13672
31	Gauci Borda & Co Ltd	€ 312.01	€ 312.01	D	PF	3 Flagpoles, 3 flagpole pommels, 1 flagpole fitting	24/07/20	220338	8299	8514	3360	13673
32	Bitmac Ltd	€ 141.50	€ 141.50	D	PF	25 Tarmak bags	28/07/20	43783	8300	8515	2302	13674
33	Attard Bros Construction Materials Ltd	€ 72.81	€ 72.81	D	PF	10 Kaptelli 2ft x 1ft x 2 inches	28/07/20	26261	8301	8516	2303	13675
34	Kummissjoni Festa Esterna	€ 772.00	€ 772.00	D	PF	Xiri ta' tappieri ghat-toqob tal-arbli	28/07/20	15	8303	8518	3360	13676
35	Arms Ltd	€ 636.58	€ 636.58	DA	PF	Water & electricity at 126-128, Triq Hompesch 2/6/2020 - 2/7/2020	24/07/20	30254744	nil	nil	2130/2140	13677
36	Marlene Gerada	€ 514.71	€ 514.71	D	PF	Librarian Service during July 2020	04/08/20	31	nil	nil	3067	13678
37	Adrian Mifsud	€ 373.67	€ 373.67	D	PF	DPO service during July 2020	30/07/20	17	8270	8484	3190	13679
38	JP Baldacchino & Co Ltd	€ 335.83	€ 335.83	D	PF	5 Pajpijiet, 10 elbows, 4 tee's, 6 hinges, wire, gate eye, short tee	31/07/20	213732	8304	8519	2303	13680
39	Ghaqda Muzikali u Soċjali Madonna tal-Karmnu	€ 1,000.00	€ 1,000.00	D	PF	Attivita' tal-Festa li tinkludi armar ta' palk, entertainment, dawl u sound	01/08/20	nil	8278	8492	3360	13681
40	Adrian Mifsud	€ 265.50	€ 265.50	D	PF	Procurement consultancy services re tenders of Bulky Refuse, road maintenance, poured in place playground surface	31/07/20	18	8310	8526	3190	13682
	Sub Total c/f	€ 13,727.08	€ 13,727.08									
	Sub Total b/f	€ 13,203.07	€ 13,203.07									
	Total	€ 26,930.15	€ 26,930.15									

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41	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service during July 2020	31/07/20	86	8269	8483	3055	13683
42	Paul Magri	€ 135.20	€ 135.20	D	PF	Angle 50x50x8, 4 roundbars 14mm, 3 flat bars 40x40x8, hollow 20x20x2, 6 hinges	21/07/20	79322	8291	8506	2303	13684
43	Progressive Solutions Ltd	€ 2,363.43	€ 2,363.43	T	PF	Soft Areas during July 2020	04/08/20	17	nil	nil	3062	13685
44	Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	Street Sweeping during July 2020	04/08/20	17	nil	nil	3051	13686
45	Saviour Belli	€ 141.60	€ 141.60	D	PF	installation of water supply from main to clubhouse & public toilets	04/08/20	12	8314	8531	2303	13687
46	Jimmy Muscat	€ 2,429.73	€ 2,429.73	T	PF	Bulky Refuse Collection during July 2020	31/07/20	7	nil	nil	3042	13688
47	Smart Technologies Ltd	€ 59.00	€ 59.00	D	PF	Configuration of live streaming cameras after change of internet connection	31/07/20	31359	8320	8537	3110	13689
48	Francis Service Station	€ 80.00	€ 80.00	D	PF	Diesel IBL985	01/08/20	6	8298, 8281	8513, 8495	2750	13690
49	Waste Serv Malta Ltd	€ 5,981.65	€ 5,981.65	D	PF	Disposal of waste during June 2020	15/07/20	97126, 97078	nil	nil	3040	13691
50	Albano Grima	€ 354.00	€ 354.00	D	PF	Public Convenience Attendant during Aug 2020	31/08/20	1	8323	8540	3053	13692
51	Go plc	€ 40.72	€ 40.72	D	PF	rent of mobile 79667649 for August 2020	02/08/20	69970200	nil	nil	2150	13693
52	Go plc	€ 88.72	€ 88.72	D	PF	Rent for Aug 2020 & charges for July 2020 for telephony & internet	03/08/20	70100504	nil	nil	2150	13694
53	Go plc	€ 108.10	€ 108.10	D	PF	BSAP000173 rental & usage	03/08/20	70095143	nil	nil	2150/2160	13695
54	Perit William Lewis	€ 679.50	€ 679.50	T	PF	Community policing PA Application & Compliance Application	10/08/20	154	nil	nil	3131	13696
55	Edward Mifsud	€ 470.00	€ 470.00	D	PF	Hjata ta' bnadar: 2 Malta, 2 EU & 2 Fgura 100cm x150cm, 2 Regjun 100cm x 150cm, 1 Malta, 1 EU & 1 Fgura 130cm x 195cm	12/08/20	nil	8290	8505	2330	13697
56	Andrew Vassallo General Trading Ltd	€ 99.76	€ 99.76	D	PF	Manhole 67x67 for clubhouse	11/08/20	6262	8321	8538	2303	13698
57	EcoPure Ltd	€ 21.50	€ 21.50	D	PF	5 water bottles for dispenser	12/08/20	839041	8325	8542	3340	13699
		€ 19,061.32	€ 19,061.32									
	Sub Total b/f	€ 26,930.15	€ 26,930.15									
	Total	€ 45,991.47	€ 45,991.47									

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58	National Gypsum Ltd	€ 905.95	€ 905.95	D	PF	2 patio dressing, 2 rollers, 2mtr sandpaper, 2 paint brush, 2 flap disc, 1 zebgha, 1 eggshell black, 1 vent, 1 box nails, 1 hammer, 1 cement, 1 white spirit, 1 foam roller, 1 tray, 1mtr sandpaper, 1 eggshell black, 3 gloves, 2 alfacol, 1 gloves, 7 rollers, 30Ltrs Kwartz, 5 patio dressing, 2 masking tape, varnish 500ml, paint brush, 1 gloves, 1 paint brush, 1 patio dressing green, 2x5ltrs Kwartz stone, 2mtrs sandpaper, 1 roller, 1 nails, 1 patio dressing green, 1 white cement, 1 galvaccoat, 1 roller, 1 tray, 1 non slip tape, 1 broom, 1 cement, 3 rollers, 1 grouting, 1 sigma acrylic, 1 pinzell, 6 cutting discs, 1 pkt welding rods, 2kg Alfacol, 1 varnish, 1 box gloves, 2 rollers, 1 galvaccoat, 1 eggshell black, 1 drill HS 10mm, 1 Drill HS Black 13m, 3 sealer, 10ltr white acrylic, 2x5ltr shade acrylic, 2 cappetti, 4 bolts, 4 nuts, 4 washers, 1 silvium 1ltr, 1 paint brush, 1 mask, 1 tray, 1 handle, 1 roller, 1box mask, 6 cutting discs, 1 bolt stainless steel & nut, 1 cutting disc, 1 cement black	5/8/20, 6/8/20	8706, 8718, 8717, 8720, 8719, 8707	8287, 8297, 8296, 8255, 8283, 8309	8502, 8512, 8511, 8524, 8469, 8497	2303	13700
59	Lands Authority	€ 36.69	€ 36.69	D	PF	Ground rent of 126-128 Triq Hompesch 15/8/19 - 14/8/20	03/08/20	1846869	nil	nil	2400	13701
60	Architecture XV	€ 153.40	€ 153.40	D	PF	re: Dahlet in-Nicca - Heritage consultancy including two meetings with client & other stakeholders at Fgura Local Council	14/08/20	1941	8327	8544	3100	13702
61												
62												
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76												
.		€ 1,096.04	€ 1,096.04									
Sub Total b/f		€ 45,991.47	€ 45,991.47									
Total		€ 47,087.51	€ 47,087.51									

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