

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

Data: 17/09/2020 sa 7/10/2020

	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. Tač-Čekk
1	Staff Salary for Sept 2020 by cheque	€ 2,163.79	€ 2,163.79	DA	PF	Payroll for Sept 2020	nil	nil	nil	nil	1200	13766
2	Staff Salary for Sept 2020 by cheque	€ 2,093.44	€ 2,093.44	DA	PF	Payroll for Sept 2020	nil	nil	nil	nil	1200	13767
3	Staff Salary for Sept 2020 by cheque	€ 1,460.71	€ 1,460.71	DA	PF	Payroll for Sept 2020	nil	nil	nil	nil	1200	13768
4	Staff Salary for Sept 2020 by cheque	€ 1,451.57	€ 1,451.57	DA	PF	Payroll for Sept 2020	nil	nil	nil	nil	1200	13769
5	Staff Salary for Sept 2020 by cheque	€ 358.34	€ 358.34	DA	PF	Payroll for Sept 2020	nil	nil	nil	nil	1200	13770
6	Honoraria for Sept 2020 by cheque	€ 938.28	€ 938.28	DA	PF	onorarja ghal Settembru 2020	nil	nil	nil	nil	1100	13771
7	Councillor Allowance for Sept 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Sept 2020	nil	nil	nil	nil	1101	13772
8	Councillor Allowance for Aug 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Sept 2020	nil	nil	nil	nil	1101	13773
9	Councillor Allowance for Aug 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Sept 2020	nil	nil	nil	nil	1101	13774
10	Councillor Allowance for Aug 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Sept 2020	nil	nil	nil	nil	1101	13775
11	Councillor Allowance for Aug 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Sept 2020	nil	nil	nil	nil	1101	13776
12	Councillor Allowance for Aug 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Sept 2020	nil	nil	nil	nil	1101	13777
13	Councillor Allowance for Aug 2020 by cheque	€ 212.34	€ 212.34	DA	PF	Allowance for Sept 2020	nil	nil	nil	nil	1101	13778
14	Councillor Allowance for Aug 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Sept 2020	nil	nil	nil	nil	1101	13779
15	Councillor Allowance for Aug 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Sept 2020	nil	nil	nil	nil	1101	13780
16	Commissioner of Inland Revenue	€ 2,990.00	€ 2,990.00	DA	PF	NI & Tax for Sept 2020	nil	nil	nil	nil	1500	13781
17	Petty Cash	€ 231.18	€ 231.18	DA	PF	reimbursement for Sept 2020 Petty Cash	nil	nil	nil	nil	5010	13782
18	Department of information	€ 10.00	€ 10.00	D	PF	Advert in Government Gazzette re road closure of Carmel Street on 11.10.2020	nil	nil	nil	nil	2620	13783
	Sub Total c/f	€ 13,149.65	€ 13,149.65									
	Total	€ 13,149.65	€ 13,149.65									

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Pierre Dalli
Sindku

IFFIRMATA
Cynthia Plumpton
Segretarju Eżekuttiv

IFFIRMATA - RYAN ELLUL
Proponent

IFFIRMATA - CLAYTON PORTELLI CASCUN
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19	construct Furniture	€ 1,468.00	€ 1,468.00	D	PF	Purchase a desk, a 10 drawer cabinet & a door	1/10/2020, 30/9/2020	101120, 01320, 01220	8216, 8250, 8249	8430, 8464, 8463	7201	13784
20	Scan Centre	€ 298.61	€ 298.61	D	PF	2 Notebook power supply, 2 laptop supply cable, 1 triple video docking	16/09/20	2170133	8365	8582	2330	13785
21	CAS Ltd	€ 45.00	€ 45.00	D	PF	repair on ac located at 2nd floor in server room	09/09/20	42971	nil	nil	2330	13786
22	Antonio Piscopo Co Ltd	€ 24.62	€ 24.62	D	PF	Refreshments & other disposables for Car Free Day 2020	18/09/20	21871343	8366	8583	3380	13787
23	Saviour Belli	€ 106.20	€ 106.20	D	PF	Changing of flushing pumps of 1st floor toilets	11/09/20	13	8367	8584	2330	13788
24	Lourdes Service Station	€ 36.32	€ 36.32	D	PF	VRT Test IBL985	23/09/20	44799	8371	8588	2761	13789
25	Sound Solutions Events	€ 212.00	€ 212.00	D	PF	PA System for inauguration of Triq Nazzareno Farrugia	06/09/20	711	8332	8549	3360	13790
26	PC Generation	€ 973.50	€ 973.50	D	PF	Server maintenance agreement for the period Oct to Dec 2020	15/09/20	4085	8164	8377	3110	13791
27	progressive solutions Ltd	€ 2,363.43	€ 2,363.43	T	PF	Soft Areas for Feb 2020	10/03/20	12	nil	nil	3062	13792
28	Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	Street Sweeping for Aug 2020	01/09/20	18	nil	nil	3051	13793
29	GSD Marketing Ltd	€ 122.40	€ 122.40	D	PF	Refreshments for participants for Car Free Day 2020	18/09/20	30659595	8369	8586	3380	13794
30	National Gypsum	€ 491.00	€ 491.00	D	PF	1 pkt clips, 1 paint brush, 2 pkts cable ties, 3 rollers, 3 handles, 3 lasti, 3 paint brushes, 2 masks, 2 masking tapes, 3 trays, 1 roller, 1 patio dressing green, 3 RBHex 10m, 3 RB Hex 8m, 10 cutting discs, 2 gloves, 1 cutter, 2 bolts & nuts, 1 sigma façade, 1 LEM 80, 1 bucket, 3 rollers, 3 paint brush, 1 kazzola, 2 patio dressing red, 2 patio dressing green, 1 pair gloves, 2x2kg fuq il-fil, 1 paint brush, 1 galvacoat, 6 fuses, 1pkt viereg tal-welding, 4 rollers, 1 padlock, 2 paint brush, 1gloves, 1 pkt cable ties, 1 padlock, 1 gloves, 10 screws, 8 clips, 2 gloves, 3 rollers, 1 cement black, 2 PVC coated wire, 1 plastic 2mtrs	17/09/20	9020, 9021, 9019	8360, 8363, 8339	8577, 8580, 8556	2303	13795
31	LESA	€ 212.40	€ 212.40	D	PF	Extra community officers on 12/7/2020 & 8/7/2020	31/07/20	158	nil	nil	3630	13796
32	Kummissjoni Festa Esterna	€ 500.00	€ 500.00	D	PF	Xoghol ta' restawr fuq l-arblu f'Wesgha Reggie Miller	30/09/20	3	8337	8554	2303	13797
33	Kummissjoni Festa Esterna	€ 1,500.00	€ 1,500.00	D	PF	Arblu gdid fi triq il-Karmnu	30/09/20	2	8243	8457	7230	13798
34	Avantech Ltd	€ 22.93	€ 22.93	K	PF	Copy count during Sept 2020	24/09/20	255358	nil	nil	2610	13799
35	Signmark Ltd	€ 188.80	€ 188.80	T	PF	replacement of street signs	24/09/20	859	nil	nil	2313	13800
	Sub Total c/f	€ 14,196.22	€ 14,196.22									
	Sub Total b/f	€ 13,149.65	€ 13,149.65									
	Total	€ 27,345.87	€ 27,345.87									

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36 Roc-a-go	€ 177.00	€ 177.00	D	PF	Hiring of Hi Up on 17/9/2020 re placing of trust at PPRG	17/09/20	5302	8379	8596	2720	13801
37 Kummissjoni Festa Esterna	€ 30.00	€ 30.00	D	PF	Hiring of 6 tables during Car Free Day 2020	24/09/20	1	8375	8592	3380	13802
38 Cartridge World	€ 120.00	€ 120.00	D	PF	3 Toners for HP Printers Magenta, yellow, Cyan	24/09/20	1500304	8374	8591	2620	13803
39 David Grasso	€ 85.00	€ 85.00	D	PF	PA system on 23/9/2020 re: Konferenza Razzett l-Antik	24/09/20	nil	8372	8589	3360	13804
40 Albano Grimo	€ 400.00	€ 400.00	D	PF	Hiring of bowser, road wash and cleaners during Car Free Day 2020	29/09/20	100	8373	8590	3380	13805
41 EcoPure Ltd	€ 21.50	€ 21.50	D	PF	5 water bottles for dispenser	23/09/20	844374	8381	8598	3340	13806
42 Marlene Gerada	€ 482.03	€ 482.03	D	PF	Librarian Service during Sept 2020	01/10/20	33	nil	nil	3067	13807
43 PMD Coatings Malta Ltd	€ 230.10	€ 230.10	T	PF	Road paint & thinner	01/10/20	67396	nil	nil	2302	13808
44 PMD Coatings Malta Ltd	€ 171.34	€ 171.34	D	PF	20Ltrs Blue Paint	01/10/20	67398	8385	8602	2302	13809
45 Sunland Printers Ltd	€ 387.00	€ 387.00	D	PF	Design & printing of certificates and posters for Car Free Day 2020	29/09/20	35022, 35021	8378	8595	2610	13810
46 Chain Supermarket	€ 45.01	€ 45.01	D	PF	Fruit for Car Free Day 2020	30/09/20	4711	8368	8585	3380	13811
47 Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service during Sept 2020	30/09/20	88	8386	8603	3055	13812
48 Adrian Mifsud	€ 373.67	€ 373.67	D	PF	DPO Service during Sept 2020	30/09/20	20	8387	8604	3190	13813
49 Arms Ltd	€ 191.61	€ 191.61	D	PF	Electricity at Public Garden Reggie Miller 10/6/20 - 26/8/20	26/09/20	30620065	nil	nil	2130	13814
50 Arms Ltd	€ 84.69	€ 84.69	D	PF	Water & Electricity at Pjazza Patri Redent Gauci 10/6/20 - 26/8/20	26/09/20	30620066	nil	nil	2130/2140	13815
51 Arms Ltd	€ 48.10	€ 48.10	D	PF	Electricity at Paviment Taghlim c/w Triq is-Sur 10/6/20 - 26/8/20	26/09/20	30620061	nil	nil	2130	13816
52 Arms Ltd	€ 44.27	€ 44.27	D	PF	Electricity at Niche of Our Lady on St John 10/6/20 - 26/8/20	26/09/20	30620068	nil	nil	2130	13817
53 Arms Ltd	€ 383.49	€ 383.49	D	PF	Electricity at Public Garden Pjazza Patri Redent Gauci 4/6/20 - 2/9/20	26/09/20	30620062	nil	nil	2130	13818
54 Arms Ltd	€ 59.69	€ 59.69	D	PF	Water & Electricity at Club Pjazza Patri Redent Gauci 10/6/20 - 26/8/20	26/09/20	30620067	nil	nil	2130/2140	13819
55 Arms Ltd	€ 963.76	€ 963.76	D	PF	Water & Electricity at 126-128 Triq Hompesch 4/8/20 - 3/9/20	28/09/20	30632932	nil	nil	2130/2140	13820
56 Arms Ltd	€ 96.45	€ 96.45	D	PF	Water & Electricity at B'ment & Club Pjazza Patri Redent Gauci 3/6/20 - 2/9/20	26/09/20	30620063	nil	nil	2130/2140	13821
Sub Total c/f	€ 4,772.11	€ 4,772.11									
Sub Total b/f	€ 27,345.87	€ 27,345.87									
Total	€ 32,117.98	€ 32,117.98									

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57	Arms Ltd	€ 38.02	€ 38.02	D	PF	Electricity at Triq Gorg Stevens 10/6/20 - 26/8/20	26/09/20	30620064	nil	nil	2130	13822
58	Eugenio Buhagiar	€ 94.40	€ 94.40	D	PF	Hiring of 80 chairs & 4 tables re inawgurazzjoni Triq Nazzareno Farrugia	04/09/20	3824	8352	8569	3360	13823
59	WasteServ Malta Ltd	€ 6,233.23	€ 6,233.23	D	PF	Disposal of waste during Aug 20	15/09/20	98113, 98059	nil	nil	3040	13824
60	Socjeta tad-Duttrina Nisranija (Museum)	€ 2,998.62	€ 2,998.62	D	PF	Maintenance works as per motion 5572/20/8	nil	nil	8361	8578	2310	13825
61	Jesmond Bartolo	€ 80.00	€ 80.00	D	PF	restoraton of granite plaque at Wesgha Reggie miller	02/10/20	456	8380	8597	2313	13826
62	C & P Services	€ 1,475.00	€ 1,475.00	D	PF	Coordinator of events during Car Free Day 2020	26/09/20	nil	8389	8606	3360	13827
63	Bristow Potteries Ltd	€ 454.30	€ 454.30	D	PF	Ceramic street names	02/09/20	3344	8336	8553	2302	13828
64	Dr Andy Ellul	€ 200.60	€ 200.60	D	PF	Legal letter to wsc & asfaltar ltd, advise re employment	11/09/20	163	nil	nil	3140	13829
65	R & A Waste Services Ltd	€ 5,605.00	€ 5,605.00	T	PF	Collection of waste during Sept 2020	30/09/20	1585	nil	nil	3041	13830
66	BSI Installations	€ 1,239.00	€ 1,239.00	D	PF	Irrangar ta' banking fi Triq il-Misk	23/09/20	693	8356	8573	2300	13831
67	Martin Dimech	€ 212.40	€ 212.40	D	PF	Photography service during Car Free Day 2020	01/10/20	464	8382	8599	3360	13832
68	Jimmy muscat	€ 2,246.43	€ 2,246.43	T	PF	Bulky Refuse collection for Sept 20	30/09/20	9	nil	nil	3042	13833
69	Francis Service Station	€ 40.00	€ 40.00	D	PF	Diesel IBL985	03/10/20	8	8370	8587	2750	13834
70	Adrian Mifsud	€ 60.00	€ 60.00	D	PF	Evaluation & evaluation report re tender for road maintenance	30/09/20	21	8391	8608	3140	13835
71	Pierre Dallì	€ 125.00	€ 125.00	D	PF	Reimbursement part of invoice 901 re transport from Warsaw Airport to Hotel and back	nil	nil	nil	nil	2720	13836
72	Charles Bonello	€ 125.00	€ 125.00	D	PF	reimbursement part of invoice 900 re transport from Warsaw Airport to Hotel and back	nil	nil	nil	nil	2720	13837
73	Albano Grima	€ 354.00	€ 354.00	D	PF	Public convenience attendance during Oct 2020	31/10/20	3	8393	8610	3053	13838
74	Jason Monreal	€ 342.20	€ 342.20	D	PF	PA System during Car Free Day 2020	25/09/20	nil	8383	8600	3360	13839
75	Maypole Caterers Ltd	€ 208.51	€ 208.51	D	PF	Healthy food during CarFree Day 2020	22/09/20	4155	8376	8593	3360	13840
	Sub Total c/f	€ 22,131.71	€ 22,131.71									
	Sub Total b/f	€ 32,117.98	€ 32,117.98									
	Total	€ 54,249.69	€ 54,249.69									

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