

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

Data: 03/06/2021 sa 30/06/2021

	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	DOI	€ 20.00	€ 20.00	DA	PF	2 adverts in Gov Gazette RMS-17-21 + INS-17-21	14/06/21	Nil	Nil	Nil	2940	14438
2	Staff Salary for June 2021 by cheque	€ 2,221.99	€ 2,221.99	DA	PF	Payroll June 2021+Statutory Bonus	Nil	Nil	Nil	Nil	1201	14439
3	Staff Salary for June 2021 by cheque	€ 1,772.56	€ 1,772.56	DA	PF	Payroll June 2021+Statutory Bonus	Nil	Nil	Nil	Nil	1200	14440
4	Staff Salary for June 2021 by cheque	€ 1,386.34	€ 1,386.34	DA	PF	Payroll June 2021+Statutory Bonus	Nil	Nil	Nil	Nil	1200	14441
5	Staff Salary for June 2021 by cheque	€ 1,275.83	€ 1,275.83	DA	PF	Payroll June 2021+Statutory Bonus	Nil	Nil	Nil	Nil	1200	14442
6	Staff Salary for June 2021 by cheque	€ 1,204.68	€ 1,204.68	DA	PF	Payroll June 2021+Statutory Bonus	Nil	Nil	Nil	Nil	1200	14443
7	Staff Salary for June 2021 by cheque	€ 1,238.88	€ 1,238.88	DA	PF	Payroll June 2021+Statutory Bonus	Nil	Nil	Nil	Nil	1200	14444
8	Staff Salary for June 2021 by cheque	€ 1,287.68	€ 1,287.68	DA	PF	Payroll June 2021+Statutory Bonus	Nil	Nil	Nil	Nil	1200	14445
9	Honoraria for June 2021 by cheque	€ 1,104.48	€ 1,104.48	DA	PF	Honararia + Allowance for June 2021	Nil	Nil	Nil	Nil	1100	14446
10	Councillor allowance for June 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for June 2021	Nil	Nil	Nil	Nil	1101	14447
11	Councillor allowance for June 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for June 2021	Nil	Nil	Nil	Nil	1101	14448
12	Councillor allowance for June 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for June 2021	Nil	Nil	Nil	Nil	1101	14449
13	Councillor allowance for June 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for June 2021	Nil	Nil	Nil	Nil	1101	14450
14	Councillor allowance for June 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for June 2021	Nil	Nil	Nil	Nil	1101	14451
15	Councillor allowance for June 2021 by cheque	€ 212.34	€ 212.34	DA	PF	Allowance for June 2021	Nil	Nil	Nil	Nil	1101	14452
16	Councillor allowance for June 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for June 2021	Nil	Nil	Nil	Nil	1101	14453
17	Councillor allowance for June 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for June 2021	Nil	Nil	Nil	Nil	1101	14454
18	Commissioner of Inland Revenue	€ 4,086.28	€ 4,086.28	DA	PF	Allowance for June 2021	Nil	Nil	Nil	Nil	1500	14455
		<b>€ 16,901.06</b>	<b>€ 16,901.06</b>									
		<b>€ 16,901.06</b>	<b>€ 16,901.06</b>									

**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  
Sindku

IFFIRMATA  
Cynthia Plumpton  
Segretarju Eżekuttiv

CLAYTON PORTELLI CASCUN  
Proponent

RAY DEGUARA  
Sekondant

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

Data: 03/06/2021 sa 30/Jun/2021

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19	Petty Cash	€ 129.78	€ 129.78	D	PF	reimbursement for June 2021	nil	nil	nil	5010	14456
20	Elec Plum	€ 90.00	€ 90.00	D	PF	disconnection of flood light & strip light of statue	08/06/21	15	8788	9005	14457
21	Albano Grima	€ 300.00	€ 300.00	T	PF	Service of Public Convenience for the month of June 2021	30/06/21	11	8791	9008	14458
22	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service during the month of June 2021	30/06/21	97	8792	9009	14459
23	Franics Galea	€ 80.00	€ 80.00	D	PF	Diesel for IBL 985	08/06/21	16	8758, 8771	8975 8988	14460
24	Chris Reed	€ 250.00	€ 250.00	D	PF	High up hire for plants distribution	04/06/21	26	8815	9032	14461
25	Bonnici's Press	€ 325.50	€ 325.50	D	PF	7000 flyers-Direttorju Artisitku 2000 A4 Leaflets -tal-festa	10/06/21 11/06/21	8855, 8854	8696	8911, 9013	14462
26	Rocco Mifsud	€ 28,155.05	€ 28,155.05	T	PF	Street Sweeping from Jan-May 2021	26/5/21, 30/4/21, 31/3/21, 28/2/21, 26/2/21	SS23 SS24 SS25 SS26 SS27	nil	nil	14463
27	Progressive Solutions Ltd	€ 2,363.43	€ 2,363.43	D	PF	Upkeep & maintenance of soft areas during May 2021	31/05/21	SA 28	nil	nil	14464
28	PC Generation Ltd	€ 973.50	€ 973.50	T	PF	RFP no 4834 ,it service agreement July-Sept 2021-5 pcs +1	15/06/21	4834	8660	8875	14465
29	Derek Garden Centre	€ 83.00	€ 83.00	T	PF	83 Plants for Easter Initiative 2021	17/05/21	225227	8765	8982	14466
30	Ryan Bezzina	€ 212.75	€ 212.75	D	PF	Design for 3 gate leaflet ( Artigjanat) Design for feast leaflet	17/06/21	33	8801 8697	8912 8900	14467
31	The Scout Association of Malta	€ 101.48	€ 101.48	D	PF	reissuing of cheque after cheque 13743 was staled. Uniformed scouts toassit during inawguration of triq Nazzareno Farrugia	11/09/21	21	8342	8559	14468
	<b>Sub Total c/f</b>	<b>€ 33,441.89</b>	<b>€ 33,441.89</b>								
	<b>Sub Total b/f</b>	<b>€ 16,901.06</b>	<b>€ 16,901.06</b>								
	<b>Total</b>	<b>€ 50,342.95</b>	<b>€ 50,342.95</b>								

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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
32	Jesmond Pulis	€ 138.00	€ 138.00	D	PF	New battery for Van IBL985	08/07/2021	15	8806	9023	2710	14469
33	CAK	€ 95.00	€ 95.00	T	PF	Chasuble Ivory Marian Symobole + Crown	22/06/2021	63797	8812	9029	3370	14470
34	Vassallo Builders LTD	€ 398.84	€ 398.84	D	PF	scaffolding hire during May 21 re restoration of Niche Carmel Street c/w Hompesch Rd	31/05/2021	59762	8809	9026	2370	14471
35	Avantech	€ 34.68	€ 34.68	K	PF	Copy Count for Jun 21	18/06/2021	265869	nil	nil	2610	14472
36	Paul Magri	€ 105.00	€ 105.00	D	PF	2 metal sheets	05/06/2021	82344	8803	9020	2370	14473
37	Horace Enterprises Ltd	€ 82.60	€ 82.60	D	PF	1 token for Ms World Malta Contestant 1 token for Miss Universe Malta Contestant	04/06/2021 22/06/2021	1421 1423	8786 8814	9003 9031	3370	14474
38	Sound Machine Ltd	€ 2,039.01	€ 2,039.01	D	PF	Samsung 82" smart UHD LED TV, Free Sound bar, OMB wall brackets	23/06/2021	1018888	8813	9030	7311	14475
39	GO PLC	€ 258.30	€ 258.30	D	PF	Inter net & calls rent for June 21 & charges for May 21	02/06/21 03/06/21 03/06/21	74180659 74312591 74317395	nil	nil	2160	14476
40	Lesa	€ 553.25	€ 553.25	D	PF	extra services - 4 Community Officer 4hrs x €25, 2 Community Officer 3hrs x €17, 10% Admin fee for May 21 & April 21	10/06/2021 02/06/2021 02/06/2021	054/lesa/2021 Inv May 21 Inv Apr 21	nil	nil	3630	14477
41	PMD Coatings (Malta)Ltd	€ 541.62	€ 541.62	T	PF	3 traffic paint yellow 3 traffic paint white	15/06/2021	72513	nil	nil	2370	14478
42	SignMark Ltd	€ 1,275.58	€ 1,275.58	T	PF	Street signs	04/06/2021	972	nil	nil	2313	14479
43	Joseph Bonnici	€ 204.75	€ 204.75	D	PF	Printing of 5,000 flier artistic directory, 2,000 fliers il-Fgura fil-Festa	13/6/21, 11/6/21	2, 4	8790, 8785	9002, 9007	2610	14480
44	Vince Hardware Stores	€ 540.48	€ 540.48	D	PF	2 Sigma kwarts 5 ltrs, 1 cement, 2 sigma kwarts 5 ltrs+ rollers, 9 cutting disks 4 1/2 thin, 2 sigma kwarts 10 ltrs shade, 6 cutting disks 4 1/2 thin, 2 drain cover, 4 toilet seat+2 fittings+ 2 guanti, 2 rolm, 4 torch +batteries 4 filo zincato a rotolini, 1 spatola manicata, 1 cement, 1 polimax cristal, 1 silicone gun, 2 Bulbled, 2 ceramic holder 1 sigma kwarts 5 ltrs, 1 Bulbled GLS E27 w eco light	10/6/21, 21/6/21, 23/6/21, 18/6/21, 17/6/21, 2/06/21, 8/06/21, 9/6/21, 11/6/21,	6844, 6839, 6929 6946, 6943, 6923 6924, 6928, 6915 6916, 6917, 6814 6830, 6833, 6840 6841, 6828	8795 8810	9012 9027	2370	14481
<b>Sub Total c/f</b>		<b>€ 6,267.11</b>	<b>€ 6,267.11</b>									
<b>Sub Total b/f</b>		<b>€ 50,342.95</b>	<b>€ 50,342.95</b>									
<b>Total</b>		<b>€ 56,610.06</b>	<b>€ 56,610.06</b>									

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71	Waste Serv malta Ltd	€ 5,441.22	€ 5,441.22	D	PF	Disposal of waste during the month of May 2021	15/06/21	101925, 10180	nil	nil	3040	14482
72	Mailbox Services Ltd	€ 338.07	€ 338.07	D	PF	Door to door distribution of Artistic directory & il-Fgura fil-festa fliers	20/06/21	6639	8800	9017	2940	14483
73	R & A waste services Ltd	€ 5,605.00	€ 5,605.00	T	PF	Collection of waste during June 21	30/06/21	2597	nil	nil	3041	14484
74	Bonnici's Press	€ 94.50	€ 94.50	D	PF	90 Cover photos for Easter Initiative	21/06/21	8861	8817	9034	3370	14485
75	EcoPure Ltd	€ 4.30	€ 4.30	D	PF	1 water bottle for dispenser	25/06/21	876167	8818	9035	3340	14486
76	Jesmond Bartolo	€ 995.00	€ 995.00	D	PF	restawr fuq l-irhama tal-Monument tas-salib	30/06/21	856	8693	8908	3370	14487
77	Adrian Vella	€ 168.40	€ 168.40	D	PF	Librarian Service during June 2021	30/06/21	42	nil	nil	3067	14488
78	Marlene Gerada	€ 446.23	€ 446.23	D	PF	Librarian Service during June 2021	30/06/21	42	nil	nil	3067	14489
79	Kummissjoni Festa Esterna	€ 200.00	€ 200.00	D	PF	Reklam fil-ktieb tal-Festa 2021	01/07/21	1053	8763	8980	2940	14490
80	Daniel Galea	€ 1,950.00	€ 1,950.00	D	PF	Additional Accountancy Service Apr - May 21	31/05/21	201	8821	9038	3160	14491
81	DGalea Consult Ltd	€ 1,829.00	€ 1,829.00	D	PF	Accountancy Service Standard Retainer Apr - jun 21 & Audit on Skema Festa tal-Ilsien Malti	31/05/21	80	8822	9039	3160	14492
82	Datatrak IT Services	€ 18.75	€ 18.75	D	PF	2 Pre regional tickets during June 2021	30/06/21	1013824	nil	nil	3610	14493
83												
84												
85												
86												
87												
88												
	<b>Sub Total c/f</b>	<b>€ 17,090.47</b>	<b>€ 17,090.47</b>									
	<b>Sub Total b/f</b>	<b>€ 56,610.06</b>	<b>€ 56,610.06</b>									
	<b>Total</b>	<b>€ 73,700.53</b>	<b>€ 73,700.53</b>									

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