

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

Data: 11.05.21 sa 11.06.21

	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	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€142.24	€142.24	FK	PF	Review PA Applications & Decisions Apr21	30/04/21	3214		103925	3190	16203
2	ASSOCJAZZJONI KUNSILLI LOKALI	€130.00	€130.00	D	PF	Group Life Insurance: DSH, JAE	19/05/21	Group Life Insurance		103917	3030	16204
3	Albano Grima	€810.00	€810.00	D	PF	Cleaning & pruning - PSLP, Polv., B. Vil	03/05/21	029/2021		103924	3050	16205
4	Alexander Cauchi	€1,354.00	€1,354.00	D	PF	2 cat cafes & woodwork for LC van	31/05/21	10876 785		103920	7240/2370	16206
5	AM Projects	€649.00	€649.00	D	PF	Repair of outer room cracked joints	07/05/21	2.052021		103896	2370	16207
6	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - May 2021	01/06/21	AR.498.FLC		103902	3110	16208
7	Fergħa Armar ta' Barra - Volontieri Parrocca San Pu	€100.00	€100.00	D	PF	Armar ta' 6 arbli fi Triq il-Miratur	09/06/21	001/2021		103931	3375	16209
8	ARMS Ltd.	€239.14	€239.14	DA	PF	W&E LC Premises - 25.02.21-26.04.21	25/05/21	32000852			2130/2140	P/O 16210
9	ARMS Ltd.	€24.50	€24.50	DA	PF	Elect St Anne Str 25.02.21-26.04.21	25/05/21	32000853			2131	P/O 16210
10	ARMS Ltd.	€214.36	€214.36	DA	PF	Electricity Vilhena 17.03.21-13.05.21	25/05/21	32000855			2135	P/O 16210
11	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - Jun 21	01/06/21	111489272			2160	16211
12	DATATRAK IT SERVICES LTD	€35.87	€35.87	FK	PF	LES Service Contract Agreement - May 21	31/05/21	1013762			3600	16212
13	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - May 2	02/06/21	May 2021			3061/3053	16213
14	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - May 2021	31/05/21	31356			3061	16214
15	Epic Communications Ltd	€45.00	€45.00	FK	PF	Monthly service charge - May 21	01/06/21	0009438422062021			2181	16215
16	GO	€18.52	€18.52	FK	PF	ADSL Rental Charge - May 21	03/05/21	73872706			2180	16216
17	Group 4 Security Services (Malta) Ltd	€256.06	€256.06	FK	PF	Cash collection services - May 2021	31/05/21	GS027580		103916	3190	16217
18	Intercomp	€13.82	€13.82	T	PF	2342 units	31/05/21	T427996		103930	3020	16218
	Sub Total c/f	€5,951.09	€5,951.09									
	Total	€5,951.09	€5,951.09									

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**Malcolm Agius
Dep. Segretarju Eżekutiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAVincent Borg
Proponent**IFFIRMATA**Justine Palmer
Sekondant

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				T	PF							
19	MED Developers	€129.80	€129.80	T	PF	Land registration fees: Land near Bombi	31/05/21	5430/19-31.05.21		103932	3120	16219
20	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - May 21	02/06/21	5412			3042	16220
21	Michael Debono Ltd	€152.00	€152.00	FK	PF	Monthly payment	26/04/21	79175		103900	7330	16221
22	Miceli Store	€311.14	€311.14	D	PF	Sundry Materials & Supp.	18/05/21	498		103927	2240	P/O 16222
23	Miceli Store	€191.21	€191.21	D	PF	Sundry Materials & Supp.	01/06/21	499		103922	2240	P/O 16222
24	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Unlimited - June 21	31/05/21	222795			2160	16223
25	Pisani Florist	€55.00	€55.00	D	PF	Kuruna - Jum il-Fondazzjoni tal-Floriana	11/05/21	1424		103907	2670	16224
26	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	27/05/21	851		103921	2750	16225
27	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - Apr 21	30/04/21	42			3051	16226
28	Smart Office	€40.31	€40.31	D	PF	tippex, h/lighter, pens, marker, ink, etc	18/05/21	140717		103929	2620	16227
29	Theresa Galea	€142.50	€142.50	D	PF	Cleaning-Council Premises May21	28/05/21	44344		103898	3055	16228
30												
31												
32												
33												
34												
35												
36												
Sub Total c/f		€5,244.49	€5,244.49									
Sub Total b/f		€5,951.09	€5,951.09									
Total		€11,195.58	€11,195.58									

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 Sindku

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<u>Salaries</u>											
Employee salaries	€6,677.39	€6,677.39	D	PF	Employee salaries May 2021						Bank transfer
Mayor's Honoraria	€660.95	€660.95	D	PF	Mayor's Honoraria May 2021						Bank transfer
Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances May 2021						Bank transfer
Commissioner for Revenue	€3,249.90	€3,249.90	D	PF	PAYE & NI - May 2021						Bank transfer
Sub Total c/f	€11,410.57	€11,410.57									
Sub Total b/f	€11,195.58	€11,195.58									
Total	€22,606.15	€22,606.15									

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#REF!**IFFIRMATA**Davina Sammut Hili
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Dep. Segretarju Eżeku**IFFIRMATA**Justine Palmier
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