

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

Data: Dicembru 2020/Janjar 2021

sk20/8

	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
1	AKL	€855.00	€855.00	D	PF	Health insurance Councillors & workers	21/12/20					P0001
2	Various	€3,534.18	€3,534.18		PF	Salaries - Dec 2020	24/12/20					
4	Dr. Marija Sara Vella	€801.96	€801.96		PF	Hon & allowance Dec 20 - Mayor	24/12/20					P0004
5	John Mary Calleja	€283.33	€283.33		PF	Allowance Dec 20 - Vice Mayor	24/12/20					P0005
6	Mark Anthony Sammut	€150.00	€150.00		PF	Allowance Dec 20 - Councillor	24/12/20					P0006
7	Stefan Caruana	€150.00	€150.00		PF	Allowance Dec 20 - Councillor	24/12/20					P0007
8	Marija Micallef	€150.00	€150.00		PF	Allowance Dec 20 - Councillor	24/12/20					P0008
9	ARMS	€123.62	€123.62		PF	Water & electricity - mustering room	15/12/20	31115908				P0009
10	ARMS	€554.59	€554.59		PF	Water & electricity - Council's office	15/12/20	31115907				P0010
11	ARMS	€21.79	€21.79		PF	Water & electricity - shelter 1 Triq RC	20/11/20	30951170				P0011
12	Noel Paris	€39.36	€39.36	D	PF	Exp claim - use of personal vehicle Nov 20	30/11/20					
13	Medicaid Pharmacy	€54.00	€54.00	D	PF	Sanitizers & surgical masks	16/12/20					
14	Emtes Stationery	€287.49	€287.49	D	PF	Various stationery & 8 bambini kompetizzjoni Milied Regjun	22/12/20	85				
15	Smart Office supplies Ltd	€84.37	€84.37	D	PF	Various stationery	17/12/20	133062				
16	Neriku Catering	€93.81	€93.81	D	PF	Refreshments - Christmas 2020	28/12/20	362572				
17	Floorpul Ltd	€200.88	€200.88	K	PF	Office cleaning service - Nov 20	21/12/20	glc20/11				
18	Intercomp	€83.48	€83.48	K	PF	leasing of photocopier - Nov 20	30/11/20	T399565				
19	Intercomp	€85.31	€85.31	K	PF	leasing of photocopier - Dec 20	31/12/20	T406483				
20	Andrew Vassallo General Trading Ltd	€78.59	€78.59	D	PF	2 glass stopper & 4 6mm laminated clear	04/01/21	Inv35-21				
	Sub Total c/f	€7,631.76	€7,631.76									
	Total	€7,631.76	€7,631.76									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	Footsteps Ironmongery	€157.75	€157.75	D	PF	Various items	07/01/21	142				
22	Footsteps Ironmongery	€149.90	€149.90	D	PF	Various items	09/12/20	130				
23	Raymond Ironmongery	€26.05	€26.05	D	PF	Various items	28/12/20	171				
24	Dun Norman Zammit - Arcipriet Gudja	€611.12	€611.12		PF	Exp claim - Various electric material - façade of Gudja Church	12/08/20	27027				
25	Eco Resources Ltd	€2,371.80	€2,371.80	K	PF	Ta' Xljeli open space project - prun. & planting - Urban Green	16/12/20	inv5				
26	Joanne Camilleri	€416.67	€416.67	D	PF	Library Service - Nov 20	03/12/20	81				
27	Joanne Camilleri	€302.29	€302.29	D	PF	Library Service - Dec 20	04/01/21	85				
28	Datatrak IT Service	€11.95	€11.95	D	PF	1 pre-regional ticket paid	31/12/20	1013562				
29	D Consulta Ltd	€275.35	€275.35	T	PF	Accounting & payroll service - Dec 20	30/12/20	5073				
30	Emidius Camilleri	€387.91	€387.91	T	PF	Upkeep & maintenance of public convenience - Dec 20	04/01/21	63				
31	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	Street sweeping - Nov 20	02/12/20	SS03				
32	Bezzina Refuse Collection	€934.17	€934.17	T	PF	Upkeep & main. Of softareas & public gardens - Nov 20	02/12/20	QTE764				
33	Bezzina Refuse Collection	€934.17	€934.17	T	PF	Upkeep & main. Of softareas & public gardens - Dec 20	06/01/21	QTE816				
34	Joseph M. Formosa	€2,266.49	€2,266.49		PF	Contract for service - Dec 20	31/12/20	glc17				
35	Nexos Street Lighting	€559.09	€559.09		PF	Street light maintenance - p/o Oct to p/o Nov 20	30/12/20	2011542				
36	WasteServ Malta Ltd	€1,007.26	€1,007.26	D	PF	Tipping fees - Aug 20 mixed household waste	15/09/20	98024				
37	WasteServ Malta Ltd	€327.58	€327.58	D	PF	Tipping fees - Aug 20 orgnaic waste collection	15/09/20	97958				
38	WasteServ Malta Ltd	€879.34	€879.34	D	PF	Tipping fees - Sep 20 mixed household waste	15/10/20	98566				
39	WasteServ Malta Ltd	€198.70	€198.70	D	PF	Tipping fees - Sep 20 organic waste collection	15/10/20	98468				
40	WasteServ Malta Ltd	€17.94	€17.94	D	PF	Tipping fees - Sep 20 organic waste collection	15/10/20	98355				
	Sub Total c/f	€13,598.60	€13,598.60									
	Sub Total b/f	€7,631.76	€7,631.76									
	Total	€21,230.36	€21,230.36									

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41	ARMS Ltd	€184.83	€184.83	D	PF	Electricity - CCTV Triq il-Palazz	15/12/20	31000585				
42	ARMS Ltd	€195.91	€195.91	D	PF	Electricity - CCTV Triq Bir Miftuh	15/12/20	31000584				
43	Go plc	€302.72	€302.72	D	PF	Nov 20 Rent - 21672020, 21662556 & CCTVs modems	03/11/20	71309543				
44	Go plc	€219.95	€219.95	D	PF	Dec 20 rent - 21672020, 21662556 & CCTVs modems	03/12/20	71717879				
45	Go plc	€15.76	€15.76	D	PF	Dec 20 rent - 21664646	03/12/20	71717906				
46	Go plc	€47.45	€47.45	D	PF	Dec 20 rent - internet	03/12/20	71725109				
47	Go plc	€15.58	€15.58	D	PF	Dec 20 rent - 21823088	03/12/20	71718117				
48	Enemalta plc	€233.00	€233.00	D	PF	Update of database, form A & demarcation charges	01/01/21	1800000009				
49	Noel Paris	€48.96	€48.96	D	PF	Exp claim - use of personal vehicle Dec 20	31/12/20					
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€1,264.16	€1,264.16									
	Sub Total b/f	€21,230.36	€21,230.36									
	Total	€22,494.52	€22,494.52									

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