

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

Data: 29/4/2021 sa 26/5/2021

	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	Allowances	€1,493.28	€1,493.28	DA	PF	mayor's honorara & councillor's Apr21 allowances	n/a	n/a	n/a	1106/1105/1100	B2479, 2480,2481,2482,2483	
2	Payroll	€5,062.33	€5,062.33	DA	PF	payroll for Apr 21	n/a	n/a	n/a	1200/1700	B2475,2476,2477,2478	
3	District Operations Ltd	€708.00	€708.00	DA	PF	allowances	04/05/21	166/2021	n/a	n/a	1600	B2484
4	CIR	€27.04	€27.04	DA	PF	underpayment	n/a	n/a	n/a	n/a	1500	B2485
5	Assocjazzjoni Kunsilli Lokali	€325.00	€325.00	D	PF	AKL2021/037 Group Life Policy	13/05/21	n/a	n/a	n/a	2461	B2486
6	Director of Information	€10.00	€10.00	DA	PF	advert on Govern Gazette Fri 21May, tender mxlc01/21	n/a	n/a	3444	3870	2940	B2487
7	Pierre Spiteri	€200.00	€200.00	C	PF	Junior Science Club animator March 21	n/a	5	n/a	n/a	7510	B2489
8	Pierre Spiteri	€160.00	€160.00	C	PF	Junior Science Club animator Apr 21	n/a	6	n/a	n/a	7510	B2489
9	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service May 21	17/05/21	21-023	n/a	n/a	3160	B2490
10	Ms Doreen Mintoff	€330.40	€330.40	T	PF	reports on devolution	17/05/21	21-024	n/a	n/a	3160	B2490
11	Carmen Scicluna	€404.16	€404.16	D	PF	library hrs for March 21	11/05/21	11052021	n/a	n/a	2995	B2491
12	Carmen Scicluna	€404.16	€404.16	D	PF	library hrs for Apr 21	12/05/21	12052021	n/a	n/a	2995	B2491
13	Image Systems Ltd	€132.04	€132.04	C	PF	photocopy useage	31/03/2021	420778	n/a	n/a	2610	B2492
14	Image Systems Ltd	€152.30	€152.30	C	PF	photocopy useage	31/03/21	420883	n/a	n/a	2610	B2492
15	Image Systems Ltd	€228.50	€228.50	C	PF	photocopy useage	30/04/21	424276	n/a	n/a	2610	B2492
16	Image Systems Ltd	€165.75	€165.75	C	PF	photocopy useage	30/04/21	424394	n/a	n/a	2610	B2492
17	Schembri Concrete Blocks Ltd	€23.01	€23.01	D	PF	kurduna for pavement kavallerizza	17/03/21	162666	3407	3833	2210	B2493
18	Just Design	€436.60	€436.60	D	PF	pvc sign for admin bldg	22/10/20	inv0214	3248	3674	2260	B2494
19	Smart Office Supplies Ltd	€102.86	€102.86	D	PF	stationery	03/05/21	139862	3434	3860	2620	B2495
20	Charmaine Buhagiar	€75.00	€75.00	D	PF	3 sunblock curtains for office	17/05/21	n/a	3445	3871	2260	B2497
	Sub Total c/f	€11,047.15	€11,047.15									
	Total	€11,047.15	€11,047.15									

IFFIRMATA

Steven Grech
Sindku

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Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 27

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Elenia Desira
Proponent

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21	Richard Sladden	€491.67	€491.67	C	PF	legal service May 21	03/05/21	RS42/21	n/a	n/a	3140	B2496
22	Richard Sladden	€236.00	€236.00	C	PF	legal service re bye laws etc	10/05/21	RS46/21	n/a	n/a	3140	B2496
23	Carmelo Underwood	€110.66	€110.66	D	PF	supplies for office	14/05/21	n/a	3439	3865	2260	B2498
24	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	cleaning mainten. Soft areas March 21	31/03/2021	SA26	n/a	n/a	3061	B2499
25	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	cleaning mainten. Soft areas Apr 21	n/a	SA27	n/a	n/a	3061	B2499
26	Paul Magri	€141.38	€141.38	D	PF	trellis works	21/04/21	82545	3430	3856	7240	B2500
27	Piscopo Gardens	€150.00	€150.00	D	PF	trellis works	05/05/21	9472	3437	3863	7240	B2501
26	Nexos Street Lighting	€4,969.79	€4,969.79	T	PF	repairs and maint on street lights	27/03/21	1520	n/a	n/a	3010	B2502
29	Marco Micallef	€16.00	€16.00	D	PF	binding of minutes	20/04/21	1174	3424	3850	3860	B2503
30	Marlon Cassar	€500.00	€500.00	D	PF	design re the regeneration Central Strip tal-Barrani	20/04/21	1	3429	3855	3199	B2504
31	Koperattiva Tabelli u Sinjali	€349.75	€349.75	D	PF	traffic signs	15/03/2021	27479	3373	3799	7230	B2505
32	Jesmond Pulis	€126.00	€126.00	D	PF	repairs to council car rear window	23/04/2021	13	3428	3854	2340	B2506
33	Joseph & Spiridione Zammit	€1,978.37	€1,978.37	T	PF	mixed waste collection	09/05/2021	54	n/a	n/a	3040	B2507
34	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection	09/05/21	55	n/a	n/a	3039	B2507
35	G4S Security Services (Malta) Ltd	€136.88	€136.88	C	PF	cash in transit March 21	31/03/21	gs27186	n/a	n/a	2640	B2508
36	Frances Cassar	€15.00	€15.00	D	PF	swivel and ropes for flags	14/04/21	21690607	3422	3848	2240	B2509
37	D Street Lighting	€1,209.50	€1,209.50	D	PF	replacement of hanging wires, setup of festoon	05/05/21	2021_27	3433	3859	7240	B2510
38	D Street Lighting	€141.25	€141.25	D	PF	reimburs electr consumpt St Katerina Xmas lights 2020	12/04/21	ecr21-05	n/a	n/a	2130	B2510
39	D Street Lighting	€107.73	€107.73	D	PF	reimburs electr consumpt Xatt Xmas lights 2020	12/04/2021	ecr21-06	n/a	n/a	2130	B2510
40	App-Raiser	€59.00	€59.00	C	PF	mob-app monthly fee Apr 21	01.05.2021	ar.468 MSX	3232	3658	3110	B2511
	Sub Total c/f	€15,967.95	€15,967.95									
	Sub Total b/f	€11,047.15	€11,047.15									
	Total	€27,015.10	€27,015.10									

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41	Adrian Mifsud	€177.00	€177.00	D	PF	drafting of tender	01/05/21	marsax-0027	n/a	n/a	3199	B2512
42	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for council van	15/04/21	37	3425	3851	2750	B2513
43	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	04/05/2021	51	3435	3861	2750	B2513
44	Caruana Petrol Station (R Caruana)	€46.00	€46.00	D	PF	fuel for council van & machinery	12/05/2021	62	3441	3867	2750, 2100	B2513
45	FGP Ltd	€50.00	€50.00	D	PF	repairs on barrier	15/05/21	49740	3443	3869	2340	B2514
46	Nexos Street Lighting	€6,840.00	€6,840.00	T	PF	decorative lanterns in St Catherine Str	09/04/21	2011599	3418	3844	3010/7240	B2515
47	ARMS Ltd	€243.05	€243.05	DA	PF	bill for admin office	05/05/2021	31893737	n/a	n/a	2170/2180	B2516
48	ARMS Ltd	€224.72	€224.72	DA	PF	bill for playing fiedl mghaluq	19/05/2021	31980886	n/a	n/a	2130/2140	B2516
49	Christopher Bezzina	€112.10	€112.10	T	PF	pub coven. Extra cleaning Apr 21	14/05/2021	mxk059	3442	3868	3053	B2517
50	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs pub. coven. Apr 21	14/05/2021	mxk058	3431	3857	3053	B2517
51	Christopher Bezzina	€982.38	€982.38	T	PF	cleanin & maint pub coven for Apr 21	14/05/2021	mxk057	n/a	n/a	3053	B2517
52	Go Plc	€237.74	€237.74	C	PF	telecomm charges	03/05/2021	73868799	n/a	n/a	2160	B2518
53	Maltapost Plc	€60.00	€60.00	DA	PF	200 stamps	n/a	n/a	3448	3874	2640	B2488
54	Petty Cash	€180.00	€180.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5030	B2519
55	Attard Woodworks	€350.00	€350.00	D	PF	in replacement of previous stale bov chq no 2159	n/a	n/a	n/a	n/a	n/a	B2520
56	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	cleaning mainten. Soft areas july 2020	04/08/20	sa18	n/a	n/a	3061	B2521
57	CIR	€2,157.92	€2,157.92	DA	PF	FSE & FSS April 2021	n/a	n/a	n/a	n/a	1500	B2522
58				T	PF							
59				T	PF							
60				T	PF							
Sub Total c/f		€13,590.15	€13,590.15									
Sub Total b/f		€27,015.10	€27,015.10									
Total		€40,605.25	€40,605.25									

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