

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

Data: 18-05-21 sa 24-05-21

| | 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. Tač-Čekk |
|----|--|---------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Salarju - Onorarja tas-Sindku | 888.15 | 888.15 | DA | PF | Onorarja ghax-xahar ta' Meju | 28/05/2021 | | | | 1100000 | 596153765 |
| 2 | Salarju - Segretarju Ezekuttiv Skala 5 | 2143.32 | 2143.32 | DA | PF | Salarju ghax-xahar ta' Meju | 28/05/2021 | | | | 1200001 | 596155221 |
| 3 | Salarju - Impjegat fi Skala 10 | 1508.08 | 1508.08 | DA | PF | Salarju ghax-xahar ta' Meju | 28/05/2021 | | | | 1200002 | 596158145 |
| 4 | Salarju - Impjegat fi Skala 10 | 1508.08 | 1508.08 | DA | PF | Salarju ghax-xahar ta' Meju | 28/05/2021 | | | | 1200003 | 596160429 |
| 5 | Salarju - Impjegat fi Skala 10 | 1458.69 | 1458.69 | DA | PF | Salarju u overtime ghax-xahar ta' Meju | 28/05/2021 | | | | 1200004 | 596167254 |
| 6 | Salarju - Impjegat fi Skala 15 | 1181.85 | 1181.85 | DA | PF | Salarju u overtime ghax-xahar ta' Meju | 28/05/2021 | | | | 1200007 | 596169225 |
| 7 | Salarju - CIR | 4057.90 | 4057.90 | DA | PF | FSS u SSC ghax-xahar ta' Meju | 28/05/2021 | | | | 1500000 | 597655620 |
| 8 | Allowance kunsilliera | 157.67 | 157.67 | DA | PF | Allowance ta' Sindku ghax-xahar ta' Meju | 28/05/2021 | margaret | | | 1600001 | 596200367 |
| 9 | Allowance kunsilliera | 226.33 | 226.33 | DA | PF | Allowance ta' Vici-Sindku ghax-xahar ta' Meju | 28/05/2021 | romina | | | 1600002 | 596229614 |
| 10 | Allowance kunsilliera | 160.00 | 160.00 | DA | PF | Allowance ta' kunsillier ghax-xahar ta' Meju | 28/05/2021 | maurice | | | 1600003 | 596247308 |
| 11 | Allowance kunsilliera | 157.67 | 157.67 | DA | PF | Allowance ta' kunsillier ghax-xahar ta' Meju | 28/05/2021 | jean-claude | | | 1600004 | 596260131 |
| 12 | Allowance kunsilliera | 160.00 | 160.00 | DA | PF | Allowance ta' kunsillier ghax-xahar ta' Meju | 28/05/2021 | emanuel | | | 1600005 | 596263536 |
| 13 | Allowance kunsilliera | 147.67 | 147.67 | DA | PF | Allowance ta' kunsillier ghax-xahar ta' Meju | 28/05/2021 | nicholas joseph | | | 1600006 | 596265315 |
| 14 | Allowance kunsilliera | 157.67 | 157.67 | DA | PF | Allowance ta' kunsillier ghax-xahar ta' Meju | 28/05/2021 | alfred | | | 1600007 | 596266915 |
| 15 | Allowance kunsilliera | 157.67 | 157.67 | DA | PF | Allowance ta' kunsillier ghax-xahar ta' Meju | 28/05/2021 | jude | | | 1600008 | 596268295 |
| 16 | Allowance kunsilliera | 157.67 | 157.67 | DA | PF | Allowance ta' kunsillier ghax-xahar ta' Meju | 28/05/2021 | charles | | | 1600009 | 596271565 |
| 17 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | |
| | Sub Total c/f | 14,228.42 | 14,228.42 | | | | | | | | | |
| | Total | 14,228.42 | 14,228.42 | | | | | | | | | |

Approvati fis-Seduta Nru: K8 - _26

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

Margaret Baldacchino Cefai

Sindku

Iffirmat

Nicholas Joseph Chircop

Proponent

Iffirmat

Alan Vella

Segretarju Ezekuttiv

Iffirmat

Alfred Farrugia

Sekondant

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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. Taç- Çekk |
|----|--------------------------|---------------------|-------------------------|---------|----|---|-------------------|-------------------|--------------|--------------|---------------------------|----------------|
| 21 | Bitmac Ltd | 34.00 | 34.00 | D | PF | 8 cement | 24/05/2021 | INV63576 | | 2021-63 | 2315000 | 597725210 |
| 22 | Bitmac Ltd | 113.20 | 113.20 | D | PF | 20 instant road repair bags | 24/05/2021 | INV63575 | | 2021-62 | 2315000 | 597725210 |
| 23 | Carmel Micallef | 2000.00 | 2000.00 | D | PF | Design and setting of book Ghal Ghonq it-Triq | 18/04/2021 | bookdesign | | | 2960000 | 588611108 |
| 24 | Charlie Mifsud | 5015.00 | 5015.00 | T | PF | Msida - maint & cleaning of gardens & planters for April and May | 23/05/2021 | 1849 | | | 3061001 | 598027898 |
| 25 | Charlie Mifsud | 885.00 | 885.00 | T | PF | Swatar - maint & cleaning to gardens & planters for April and May | 23/05/2021 | 1849 | | | 3061002 | 598027898 |
| 26 | Charlie Mifsud | 4354.20 | 4354.20 | T | PF | Watering of gardens & planters for May + watering Gnien 5 ta' Ottubru | 29/03/2021 | 1850 | | | 3061001 | 598027898 |
| 27 | Community Workers Scheme | 37.17 | 37.17 | D | PF | Extra office support for February | 21/05/2021 | 189/2021 | | | 3190000 | 598039528 |
| 28 | Five Star Printing | 3622.50 | 3622.50 | D | PF | Printing and bounding of 2000 books (Ghal Ghonq it-Triq) | 20/05/2021 | 4266 | | | 2960000 | 588625425 |
| 29 | Gabriel Grioli | 443.72 | 443.72 | D | PF | Proof reading of book Ghal Ghonq it-Triq | 30/04/2021 | bookproof | | | 2960000 | 588614403 |
| 30 | Honey Point | 192.08 | 192.08 | D | PF | Coffee, milk, sugar and other cleaning supplies | 20/05/2021 | 67459 | | | 3345000 | 598041773 |
| 31 | Progressive Ltd | 47.20 | 47.20 | D | PF | Sage 50 mapping of 5 pcs | 30/04/2021 | 102389 | | | 3110000 | 598043966 |
| 32 | Romina Perici Ferrante | 88.50 | 88.50 | D | PF | Evaluation of parks & gardens tender - 2nd call | 30/04/2021 | 20/078 | | | 3190000 | 594312143 |
| 33 | SRF & Veladrians Ltd | 5404.29 | 5404.29 | T | PF | Msida refuse collection (Black bag) for April | 03/05/2021 | 236 | | | 3041001 | 594328209 |
| 34 | SRF & Veladrians Ltd | 4532.60 | 4532.60 | T | PF | Msida collection of organic waste for April | 03/05/2021 | 234 | | | 3041003 | 594328209 |
| 35 | SRF & Veladrians Ltd | 953.72 | 953.72 | T | PF | Swatar refuse collection (Black bag) for April | 03/05/2021 | 238 | | | 3041002 | 594328209 |
| 36 | SRF & Veladrians Ltd | 799.87 | 799.87 | T | PF | Swatar collection of organic waste for April | 03/05/2021 | 237 | | | 3041004 | 594328209 |
| 37 | SRF & Veladrians Ltd | 2802.50 | 2802.50 | D | PF | Cleaning & waste collection (black bag) from public bins April | 03/05/2021 | 235 | | | 3041001 | 594328209 |
| 38 | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| | Sub Total c/f | 31,325.55 | 31,325.55 | | | | | | | | | |
| | Sub Total b/f | 14,228.42 | 14,228.42 | | | | | | | | | |
| | Total | 45,553.97 | 45,553.97 | | | | | | | | | |

Iffirmat

Margaret Baldacchino Cefai

Sindku

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Nicholas Joseph Chircop

Proponent

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Alan Vella

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