

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

Data:

17.12.2020 sa 27.01.2021

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 Adrian mifsud	€398.25	€398.25	D	PF	Data protection officer service for the month of January 2021	01.02.2021	LIMTAR-0022	7	7		
2 Angelo Borg	€158.12	€158.12	D	PF	Hospitality items for council use	29.01.2021	55	9	9		
3 Anna Portelli	€159.98	€159.98	D	PF	Librarian service for the month of January 2021	31.01.2021	Jan-21	6	6		
4 Andre Genovese	€320.00	€320.00	D	PF	Tiling of kitchen wall and installation of sockets and sink drain	18.01.2021	001/2021	8	8		
5 Arms ltd	€58.34	€58.34	D	PF	Mtarfa Clock tower water and electricity bill 25.09.2020-23.12.2020	05.02.2021	3127743	10	10		
6 B.Grima and Sons Ltd	55.7		D	PF	Stickers and signs for locality	15/01/21	10010119				
6 B.Grima and Sons Ltd	210.51	266.21	D	PF	Stickers and signs for locality	14/01/21	10010074				
7 Charles Gauci	€1,535.68	€1,535.68	D	PF	Street Sweeping services for the month of January 2021	31.01.2021	22				
8 G4S Security Services Malta Ltd	€165.20	€165.20	D	PF	Cash collection service for the month of January 2021	11.02.2021	GS026768	16	16		
9 GO Plc	€126.24	€126.24	D	PF	Council Mobile Phones Rent 01/02/2020 - 28/02/2020 consumption 01/01/2021- 31.01/2021	02.02.2021	72415425	15	15		
10 Ministry for European Affairs & Equality EU Payments	613.6	122.72	D	PP	Editing of 2 videos 20% of invoice - Reviving Malta's Highest Point: The Mtarfa Clock Tower ERDF.PA5.0118	13.01.21	3598	13	13		
11 Mtarfa Ironmongery	€218.40	€218.40	D	PF	Ironmongery items for handyman to use	24.12.2020	168	410	410		
12 Studjurban	€1,062.00	€1,062.00	D	PF	Developing a slow street concept proposal - 30% deposit	27.01.2021		11	11		
13 Strand Electronics	17.42	17.42	D	PF	Number of copies 112718-114060	30.12.2020	432130	411	411		
14 Progressive Solutions Ltd	€1,404.20	€1,404.20	T	PF	Upkeep and maintenance services of soft areas for the month of December 2020	30.12.2020	36				
Sub Total c/f	€6,213.95	€5,600.35									
Total	€6,213.95	€5,600.35									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Sindku[Isem u Kunjom]
Segretarju Eżekuttiv[Isem u Kunjom]
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15 Terracore	€108.56	€108.56	D	PF	Sampling of concrete for interpretation centre	01.02.2021	21375	390	390		
16 Viking signrite	€136.88		D	PF	4 Signs for council rooms	10.09.2020	5513	727	727		
16 Viking signrite	€11.80	€148.68	D	PF	outdoor library signs	10.09.2020	5517	273	273		
17 Andrew Bondin	€90.00	€90.00	D	PF	Use of his own vehicle and machinery for work purposes	31.01.2020	Bon77	14	14		
Josette Micallef					Salary for the month of March 2021						
Katia Fenech					Salary for the month of March 2021						
Annalise Mallia					Salary for the month of March 2021						
Anna Muscat					Salary for the month of March 2021						
Daniel John Attard					Honoraria for the month of March 2021						
Kyle Mifsud					Allowance for the month of March 2021						
Simon Paul Fenech					Allowance for the month of March 2021						
Marika Sammut Dimech					Allowance for the month of March 2021						
Christianne Mifsud					Allowance for the month of March 2021						
Sub Total c/f	€17,917.88	€16,077.08									
Sub Total b/f	€6,213.95	€5,600.35									
Total	€24,131.83	€21,677.43									

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