

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 27/01/2021-02/02/2021

	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
120	Mayor Alfred Grima	€1,302.00	€1,302.00	DA	PF	Allowance & Honoraria Wk01-04 for 2021	28/01/2021				1100/1600	Internet Banking
121	Exec. Sec. Mariella Strout	€1,958.23	€1,958.23	DA	PF	Salary Wk01-04 for 2021	28/01/2021				1201/1500	Internet Banking
122	Employee 1 - Ass. Principal	€2,548.34	€2,548.34	DA	PF	Salary Wk01-04 for 2021 & Performance Bonus for 2020	28/01/2021				1200/1300/1500/1700	Internet Banking
123	Employee 2 - Exec. Officer	€1,633.65	€1,633.65	DA	PF	Salary Wk01-04 for 2021 & Performance Bonus for 2020	28/01/2021				1200/1300/1500/1700	Internet Banking
124	Employee 3 - Clerk	€1,782.17	€1,782.17	DA	PF	Salary Wk01-04 for 2021 & Performance Bonus for 2020	28/01/2021				1200/1300/1500/1700	Internet Banking
125	Employee 4 - Clerk	€1,895.02	€1,895.02	DA	PF	Salary Wk01-04 for 2021 & Performance Bonus for 2020	28/01/2021				1200/1300/1500/1700	19750
126	Employee 5 - Clerk	€1,784.79	€1,784.79	DA	PF	Salary Wk01-04 for 2021 & Performance Bonus for 2020	28/01/2021				1200/1300/1500/1700	Internet Banking
127	Employee 6 - PT Clerk	€325.96	€325.96	DA	PF	Salary Wk01-04 for 2021	28/01/2021				1200/1500	Internet Banking
128	Employee 7 - Clerk	€1,326.65	€1,326.65	DA	PF	Salary Wk01-04 for 2021 & Performance Bonus for 2020	28/01/2021				1200/1300/1500/1700	Internet Banking
129	Employee 8 - Supervisor	€1,252.70	€1,252.70	DA	PF	Salary Wk01-04 for 2021 & Performance Bonus for 2020	28/01/2021				1200/1300/1500/1700	19751
130	Employee 9 - Operative General Hand	€916.76	€916.76	DA	PF	Salary Wk01-04 for 2021 & Performance Bonus for 2020	28/01/2021				1200/1300/1500	19752
131	Employee 10 - Operative General Hand	€916.76	€916.76	DA	PF	Salary Wk01-04 for 2021 & Performance Bonus for 2020	28/01/2021				1200/1300/1500	19753
132	Ex-Employee - Clerk	€249.93	€249.93	DA	PF	Performance Bonus for 2020	28/01/2021				1300	Internet Banking
133	Vice Mayor Daryl Connor	€226.33	€226.33	DA	PF	Allowance for Jan 2021	30/01/2021				1600	Internet Banking
134	Councillor Graziella Galea	€160.00	€160.00	DA	PF	Allowance for Jan 2021	30/01/2021				1600	Internet Banking
135	Councillor Anne Fenech	€200.00	€200.00	DA	PF	Allowance for Jan 2021	30/01/2021				1600	Internet Banking
136	Councillor Carlos Zarb	€200.00	€200.00	DA	PF	Allowance for Jan 2021	30/01/2021				1600	Internet Banking
137	Councillor Mario Salerno	€170.00	€170.00	DA	PF	Allowance for Jan 2021	30/01/2021				1600	Internet Banking
138	Councillor Anthony Delia	€160.00	€160.00	DA	PF	Allowance for Jan 2021	30/01/2021				1600	Internet Banking
139	Councillor Alfred Bray	€170.00	€170.00	DA	PF	Allowance for Jan 2021	30/01/2021				1600	Internet Banking
	Sub Total c/f	€19,179.29	€19,179.29									
	Total	€19,179.29	€19,179.29									

Approvati fis-Seduta Nru: 28

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Alfred Grima
Sindku

IFFIRMATA

Proponent - Daryl Connor

IFFIRMATA

Mariella Strout
Segretarju Eżekuttiv

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Sekondant - Carlos Zarb

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140	Councillor Paul Bugeja	€200.00	€200.00	DA	PF	Allowance for Jan 2021	30/01/2021				1600	Internet Banking
141	Councillor Stephen Cremona	€160.00	€160.00	DA	PF	Allowance for Jan 2021	30/01/2021				1600	Internet Banking
142	Councillor Anthony Attard	€200.00	€200.00	DA	PF	Allowance for Jan 2021	30/01/2021				1600	Internet Banking
143	Councillor Chris Vella Petroni	€200.00	€200.00	DA	PF	Allowance for Jan 2021	30/01/2021				1600	Internet Banking
144	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF	Allowance for Jan 2021	30/01/2021				1600	Internet Banking
145	Inland Revenue Dept.	€6,172.80	€6,172.80	DA	PF	FSS & NI for Jan 2021	30/01/2021				1200/1500	Internet Banking
146	Micamed	€750.00	€750.00	T	PF	Trench work permits for Triq it-Tamar, Triq il-Kahli & Triq il-Klamari	29/01/2021				3010	Internet Banking
147	Arms Ltd	€396.73	€396.73	DA	PF	Form F admin fee & Settlement of Flour Mill bill	29/01/2021				2130	Internet Banking
148	Arms Ltd	€165.00	€165.00	DA	PF	Form Be admin fee for Alteration service at Triq l-Iskola	29/01/2021				2130	Internet Banking
	Sub Total c/f	€8,444.53	€8,444.53									
	Sub Total b/f	€19,179.29	€19,179.29									
	Total	€27,623.82	€27,623.82									

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149	A. Vella Borg & Sons Ltd	€5.94	€5.94	DA PF	Disposal of construction material with LC van	29/01/2021	92190			3140	Internet Banking
150	Arkafort	€23.60	€6.80	K PF	PABC Monthly Charge for Feb 2021	01/02/2021	12136			3020	Internet Banking
151	B. Grima & Sons Ltd	€43.72	€43.72	T PF	Dead End Sign @ Triq tal-Milord	15/01/2021	10010222	065		2313	Internet Banking
152	Bonnici Emanuel	€956.25	€956.25	DO PF	Burmarrad Garage Rent 01/01/21-31/03/21	25/01/2021				2400	Internet Banking
153	Clentec Limited	€276.44	€276.44	K PF	LC Office cleaning for Dec 2020	31/12/2020	20237			3055	Internet Banking
154	CSD Office Supplies	€74.22	€74.22	DO PF	Stationery for LC Use	26/01/2021	314			2620	Internet Banking
155	Dad's Service Station	€19.00	€19.00	DO PF	KBM554 Hydraulic Oil	20/01/2021	450			2710	Internet Banking
155.1	Dad's Service Station	€30.00	€30.00	DO PF	KBM554 Fuel	23/01/2021	3394			2711	Internet Banking
155.2	Dad's Service Station	€60.00	€60.00	DO PF	SPB003 Fuel	26/01/2021	5504			2711	Internet Banking
155.3	Dad's Service Station	€13.10	€13.10	DO PF	Machinery Fuel	29/01/2021	5514			2711	Internet Banking
155.4	Dad's Service Station	€12.00	€12.00	DO PF	Machinery Fuel	29/01/2021	5516			2711	Internet Banking
155.5	Dad's Service Station	€50.00	€50.00	DO PF	KBM554 Fuel	01/02/2021	5520			2711	Internet Banking
155.6	Dad's Service Station	€50.00	€50.00	DO PF	SPB003 Fuel	02/02/2021	5524			2711	Internet Banking
156	Datatrak It Services	€10.12	€10.12	DA PF	Pre-regional Contraventions for Jan 2021	31/01/2021	1013598			3610	Internet Banking
157	Dimech Melchior	€3,243.58	€3,243.58	T PF	Bulky Refuse Collection for Jan 2021	02/02/2021	5149			3042	Internet Banking
158	Micamed	€23.60	€23.60	T PF	Street Light Repairs @ Triq it-Tamar (W157)	28/01/2021	6381			3010	Internet Banking
158.1	Micamed	€106.20	€106.20	T PF	Removal of Service @ Triq il-Knisja, Burmarrad (W588)	28/01/2021	6463			3010	Internet Banking
158.2	Micamed	€0.00	€0.00	T PF	Street Light Repairs @ Triq il-Halel (W103)	29/01/2021	6623			3010	Internet Banking
158.3	Micamed	€97.94	€97.94	T PF	Street Light Repairs @ Triq Parades (W441)	29/01/2021	6635			3010	Internet Banking
158.4	Micamed	€94.40	€94.40	T PF	Street Light Repairs @ Triq Papa Pawlu V (W030)	01/02/2021	6652			3010	Internet Banking
	Sub Total c/f	€5,190.11	€5,173.31								
	Sub Total b/f	€27,623.82	€27,623.82								
	Total	€32,813.93	€32,797.13								

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