

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

Data: 25/08/2021 - 09/09/2021

	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. Taç-Çekk
770	Gardania	€4,043.27	€4,043.27	K	PF Supply & Installation of 11 Benches @ Gnien Millenju (Remaining amount)	19/07/2021	168		6777	7108	Internet Banking
771	Vice Mayor Carlos Zarb	€283.33	€283.33	DA	PF Allowance for August 2021	31/08/2021				1600	Internet Banking
772	Councillor Graziella Galea	€160.00	€160.00	DA	PF Allowance for August 2021	31/08/2021				1600	Internet Banking
773	Councilloer Anne Fenech	€200.00	€200.00	DA	PF Allowance for August 2021	31/08/2021				1600	Internet Banking
774	Councillor Daryl Connor	€160.00	€160.00	DA	PF Allowance for August 2021	31/08/2021				1600	Internet Banking
775	Councillor Mario Salerno	€170.00	€170.00	DA	PF Allowance for August 2021	31/08/2021				1600	Internet Banking
776	Councillor Anthony Delia	€160.00	€160.00	DA	PF Allowance for August 2021	31/08/2021				1600	Internet Banking
777	Councillor Alfred Bray	€170.00	€170.00	DA	PF Allowance for August 2021	31/08/2021				1600	Internet Banking
778	Councillor Paul Bugeja	€200.00	€200.00	DA	PF Allowance for August 2021	31/08/2021				1600	Internet Banking
779	Councillor Stephen Cremona	€160.00	€160.00	DA	PF Allowance for August 2021	31/08/2021				1600	Internet Banking
780	Councillor Anthony Attard	€200.00	€200.00	DA	PF Allowance for August 2021	31/08/2021				1600	Internet Banking
781	Councillor Chris Vella Petroni	€200.00	€200.00	DA	PF Allowance for August 2021	31/08/2021				1600	Internet Banking
782	Councillor Antoinette Bezzina	€200.00	€200.00	DA	PF Allowance for August 2021	31/08/2021				1600	Internet Banking
783	Inland Revenue Department	€5,458.68	€5,458.68	DA	PF FSS & NI for August 2021	31/08/2021				1200/1500	Internet Banking
784	Mayor Alfred Grima	€1,302.00	€1,302.00	DA	PF Allowance & Honoraria Wk 33-36	09/09/2021				1100/1600	Internet Banking
785	Exec. Sec - Mariella Strout	€1,573.36	€1,573.36	DA	PF Salary for Wk33-26	09/09/2021				1201/1301/1500/1600	Internet Banking
786	Employee 1 - Ass. Principal	€1,518.81	€1,518.81	DA	PF Salary for Wk33-26	09/09/2021				1200/1300/1500	Internet Banking
787	Employee 2 - Exec. Officer	€1,055.56	€1,055.56	DA	PF Salary for Wk33-26	09/09/2021				1200/1300/1500/1700	Internet Banking
788	Employee 3 - Clerk	€1,275.52	€1,275.52	DA	PF Salary for Wk33-26	09/09/2021				1200/1300/1500/1700	Internet Banking
789	Employee 4 - Clerk	€1,255.82	€1,255.82	DA	PF Salary for Wk33-26	09/09/2021				1200/1300/1500/1700	19829
	Sub Total c/f	€19,746.35	€19,746.35								
	Total	€19,746.35	€19,746.35								

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 PP - Part Payment, PF - Paid in Full.

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Proponent - Alfred Bray

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796	Adrian Mifsud - BOOM	€188.80	€188.80	K	PF	Tender review, corrections & consultancy - Maint. Of Elevated Balcony (MTA to reimburse)	01/09/2021	SANPAW-0012		3090	Internet Banking
797	Arkafort	€23.60	€23.60	K	PF	PABX Monthly Charge - August 2021	01/08/2021	13435		3020	Internet Banking
797.1	Arkafort	€23.60	€23.60	K	PF	PABX Monthly Charge - September 2021	01/09/2021	13594		3020	Internet Banking
797.2	Arkafort	€11.80	€11.80	K	PF	Renewal of ElasticServer for 01/08/21-31/08/21	01/09/2021	13673		3020	Internet Banking
798	ARMS Ltd	€30.50	-€787.77	DA	PF	E @ Skola Playingfield 18/06/21-10/08/21	27/08/2021	32524032	411000175832	2130	Internet Banking
799	Avantech	€39.05	€39.05	K	PF	Photocopier Lease Charge for September 2021	03/09/2021	268532		3020	Internet Banking
800	Callus Garden Centre	€244.80	€244.80	DA	PF	Mixed Bio Seeds	26/08/2021	10780		3065	Internet Banking
801	Camilleri Gino	€826.00	€826.00	DA	PF	Electrical & Plumbing Services as requested by LC	01/09/2021	3621		2370	Internet Banking
802	Camilleri Grace	€134.72	€134.72	DA	PF	Library Attendant for August 2021	31/08/2021	08/2021		2995	Internet Banking
803	Cartridge World	€58.00	€58.00	DO	PF	Original Cartridges	27/08/2021	1512875	6823	2620	Internet Banking
804	Clentec Limited	€266.03	€266.03	K	PF	Cleaning of LC Office for July 2021	31/07/2021	21267		3055	Internet Banking
805	CSD Office Supplies	€36.82	€36.82	DO	PF	Stationery for LC Use	23/08/2021	2517		2620	Internet Banking
806	Dad's Service Station	€55.00	€55.00	DA	PF	SPB003 Fuel	23/08/2021	10793		2711	Internet Banking
806.1	Dad's Service Station	€60.00	€60.00	DA	PF	GGV134 Fuel	26/08/2021	10823		2750	Internet Banking
806.2	Dad's Service Station	€55.60	€55.60	DA	PF	SPB003 Fuel	31/08/2021	10841		2711	Internet Banking
806.3	Dad's Service Station	€30.80	€30.80	DA	PF	Machinery Fuel	31/08/2021	10846		2750	Internet Banking
806.4	Dad's Service Station	€1.95	€1.95	DA	PF	Gloves	02/09/2021	9521		2210	Internet Banking
806.5	Dad's Service Station	€1.95	€1.95	DA	PF	Gloves	06/09/2021	9532		2210	Internet Banking
806.6	Dad's Service Station	€39.00	€39.00	DA	PF	SPB003 Fuel	06/09/2021	9532		2711	Internet Banking
806.7	Dad's Service Station	€32.80	€32.80	DA	PF	Machinery Fuel	06/09/2021	9534		2750	Internet Banking
	Sub Total c/f	€2,160.82	€1,342.55								
	Sub Total b/f	€26,580.93	€26,580.93								
	Total	€28,741.75	€27,923.48								

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807	Datatrak IT Services	€161.92	€161.91	DA	PF	Pre-Regional Contraventions for August 2021	31/08/2021	1013936		3610	Internet Banking
808	Design & Technical Resources	€1,770.00	€1,770.00	T	PF	Preparation of complete Tender package - Pill Box & Olympic Garden	31/08/2021	DG/20 2108 115	SPB T05/2016	3120	Internet Banking
808.1	Design & Technical Resources	€30.18	€30.18	T	PF	Rubble Wall Certification @ Millenium Garden	31/08/2021	DG/202108 120	SPB T05/2016	7108	Internet Banking
808.2	Design & Technical Resources	€2,422.85	€2,422.85	T	PF	Interim 2 Certification @ Millenium Garden	12/08/2021	DG/20 2108 104	SPB T05/2016	7108	Internet Banking
809	ELC	€535.56	€535.56	DO	PF	Upkeep & Maint of Soft Area @ Burmarrad - Aug 2021	31/08/2021	31676		3062	Internet Banking
810	Galea Curmi Consultant	€2,320.12	€2,320.12	T	PF	Consultancy - Lighting Scheme @ Triq il-Kahli, Istamnar,Tamar, Turisti, A. Caruana,Tartarun	31/08/2021	12113		3090	Internet Banking
811	George Borg D'Anastasi - App Raiser	€59.00	€59.00	K	PF	Update & Maint. Of Mobile Phone App for Aug 2021	01/09/2021	AR.536.SPBLC		3110	Internet Banking
812	Jonstor Ironmongery	€140.07	€140.07	DO	PF	Ironmongery Supplies	06/08/2021	2436		2210	Internet Banking
812.1	Jonstor Ironmongery	€73.77	€73.77	DO	PF	Ironmongery Supplies	12/08/2021	2437		2210	Internet Banking
812.2	Jonstor Ironmongery	€284.00	€284.00	DO	PF	Grinder	02/09/2021	2438		7320	Internet Banking
812.3	Jonstor Ironmongery	€104.92	€104.92	DO	PF	Ironmongery Supplies	02/09/2021	2439		2210	Internet Banking
813	Melchior Dimech	€4,266.88	€4,266.88	T	PF	Bulky Refuse Collection for August 2021	31/08/2021	5668	SPB T11/2018	3042	Internet Banking
814	Micamed	-€94.40	-€94.40	T	PF	Invoice paid double		7302		3010	Internet Banking
814.1	Micamed	€0.00	€0.00	T	PF	Street Light Repairs @ Triq l-Istamnar	01/09/2021	5928		3010	Internet Banking
814.2	Micamed	€74.40	€74.40	T	PF	Street Light Repairs @ Triq in-Nakkri (W199)	02/09/2021	7598		3010	Internet Banking
814.3	Micamed	€23.60	€23.60	T	PF	Decorative Globes @ Gnien Anton Buttigieg (R010)	26/08/2021	7653		3010	Internet Banking
814.4	Micamed	€23.60	€23.60	T	PF	Decorative Globes @ Gnien Anton Buttigieg (R011)	24/08/2021	7654		3010	Internet Banking
814.5	Micamed	€23.60	€23.60	T	PF	Decorative Globes @ Gnien Anton Buttigieg (R012)	24/08/2021	7655		3010	Internet Banking
814.6	Micamed	€64.90	€64.90	T	PF	Decorative Globes @ Gnien Anton Buttigieg (R015)	24/08/2021	7656		3010	Internet Banking
814.7	Micamed	€94.40	€94.40	T	PF	Street Light Repairs @ Ras il-Qawra (L062)	30/08/2021	7679		3010	Internet Banking
	Sub Total c/f	€12,379.37	€12,379.36								
	Sub Total b/f	€28,741.75	€27,923.48								
	Total	€41,121.12	€40,302.84								

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