

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

Data: 19/03/2020 sa 7/4/2020

	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. Taċ-Ċekk
1	Staff Salary for March 2020 by cheque	€ 2,114.74	€ 2,114.74	DA	PF	Payroll for March 2020 & income Supplement	nil	nil	nil	1200	13380
2	Staff Salary for March 2020 by cheque	€ 2,224.95	€ 2,224.95	DA	PF	Payroll for March 2020 & income Supplement	nil	nil	nil	1200	13381
3	Staff Salary for March 2020 by cheque	€ 1,154.70	€ 1,154.70	DA	PF	Payroll for March 2020 & income Supplement	nil	nil	nil	1200	13382
4	Staff Salary for March 2020 by cheque	€ 1,278.74	€ 1,278.74	DA	PF	Payroll for March 2020 & income Supplement	nil	nil	nil	1200	13383
5	Staff Salary for March 2020 by cheque	€ 1,418.47	€ 1,418.47	DA	PF	Payroll for March 2020 & income Supplement	nil	nil	nil	1200	13384
6	Honoraria for March 2020 by cheque	€ 939.28	€ 939.28	DA	PF	onorarja ghal Marzu 2020	nil	nil	nil	1100	13385
7	Councillor Allowance for Mar 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for March 2020	nil	nil	nil	1100	13386
8	Councillor Allowance for Mar 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for March 2020	nil	ini	nil	1600	13387
9	Councillor Allowance for Mar 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for March 2020	nil	nil	nil	1600	13388
10	Councillor Allowance for Mar 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for March 2020	nil	nil	nil	1600	13389
11	Councillor Allowance for Mar 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for March 2020	nil	nil	nil	1600	13390
12	Councillor Allowance for Mar 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for March 2020	nil	nil	nil	1600	13391
13	Councillor Allowance for Mar 2020 by cheque	€ 212.33	€ 212.33	DA	PF	Allowance for March 2020	nil	nil	nil	1600	13392
14	Councillor Allowance for Mar 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for March 2020	nil	nil	nil	1600	13393
15	Councillor Allowance for Mar 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for March 2020	nil	nil	nil	1600	13394
16	Commissioner of Inland Revenue	€ 3,918.20	€ 3,918.20	DA	PF	NI & Tax for March 2020	nil	nil	nil	1500	13395
17	Maltapost plc	€ 75.00	€ 75.00	D	PF	250 Stamps	27/03/20	1009576b	nil	2650	13396
	Sub Total c/f	€ 14,576.41	€ 14,576.41								
	Total	€ 14,576.41	€ 14,576.41								

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

PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli
Sindku

IFFIRMATA - RYAN ELLUL

Proponent

IFFIRMATA

Cynthia Plumpton
Segretarju Eżekuttiv

IFFIRMATA - TOSHERA SCHEMBRI

Sekondant

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

Data: 19/03/2020 sa 7/4/2020

	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
18	Petty Cash	€ 154.13	€ 154.13	D	PF	reimbursement for March 2020	nil	nil	nil	nil	5010	13397
19	Vince Hardware Stores	€ 224.22	€ 224.22	D	PF	Sigma white 15ltrs, pennellessa piatta, vaschetta per rullo, 2 bulbs, 3 cement, duct tape, paint	12/3/2020, 18/3/2020,	4214, 4253, 4260, 4254, 4403, 4408	8151, 8165, 8173	8363, 8378, 8386	2303	13398
20	CSD Office Supplies	€ 344.67	€ 344.67	D	PF	20 biros, 50 pkts A4 p/copy paper, 2 boxes window envelopes, 2 boxes plain envelopes, 25	24/03/20	15192	8166	8379	2620	13399
21	Twilight Sound System	€ 118.00	€ 118.00	D	PF	Hiring of PA System for opening of Day Care Centre	06/03/20	4462	8138	8350	3380	13400
22	NAB Signs	€ 914.50	€ 914.50	D	PF	500 stickers to affix to bins & 500 blank stickers for numberings	27/03/20	3	8174	8387	2303	13401
23	Techstore Ltd	€ 56.65	€ 56.65	D	PF	1x HP205A Toner Black	26/03/20	74804	8172	8385	2620	13402
24	EcoPure Ltd	€ 11.17	€ 11.17	D	PF	4 water bottles for dispenser	25/03/20	823105	8171	8384	3340	13403
25	Maroushka Falletta	€ 200.00	€ 200.00	D	PF	8 Zumba Classes Jan to Mar 2020	27/03/20	20		8300	3380	13404
26	Adrian Mifsud	€ 472.00	€ 472.00	D	PF	DPO Service for Mar 2020	29/03/20	11	8156	8369	3190	13405
27	Smart Technologies	€ 826.00	€ 826.00	D	PF	Renewal of live streaming Agreement for 1 Year from 24/3/2020 - 24/3/2021	25/03/20	30496	8167	8380	2162	13406
28	Daniel Galea	€ 2,925.00	€ 2,925.00	D	PF	Additional Accountancy Services Jan to Mar 2020	25/03/20	176	8169	8382	3160	13407
29	DGalea Consult Ltd	€ 1,416.00	€ 1,416.00	D	PF	Accountancy Service Jan to Mar 2020	25/03/20	46	8170	8383	3160	13408
30	Amanda Vassallo	€ 20.00	€ 20.00	D	PF	1 Yoga session	31/03/20	2	8169	8381	3380	13409
31	Avantech Ltd	€ 70.55	€ 70.55	K	PF	Copy Count for March 2020	25/03/20	248598	nil	nil	2610	13410
32	Signmark Ltd	€ 495.60	€ 495.60	T	PF	Street Signs	25/03/20	788	nil	nil	2313	13411
33	Techstore Ltd	€ 240.27	€ 240.27	D	PF	Ink for HP Printer full set	12/03/20	74481	8152	8364	2610	13412
34	Arms Ltd	€ 552.65	€ 552.65	D	PF	Water & Electricity at 126-128, Triq Hompesch, Fgura period 2/2/2020 to 6/3/2020	23/03/20	29545253	nil	nil	2130/2140	13413
35	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service during Mar 2020	30/03/20	82	8176	8389	3055	13414
36	B. Grima & Sons Ltd	€ 339.84	€ 339.84	D	PF	Supply and installation of rubber corners at Cive Centre	27/03/20	10009068	8132	8344	2313	13415
37	Datatrak IT Services	€ 18.75	€ 18.75	D	PF	2 Pre regional tickets paid in March 2020	31/3/200	1013222	nil	nil	3610	13416
	Sub Total c/f	€ 9,777.40	€ 9,777.40									
	Sub Total b/f	€ 14,576.41	€ 14,576.41									
	Total	€ 24,353.81	€ 24,353.81									

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Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli
Sindku

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Cynthia Plumpton
Segretarju Eżekuttiv

IFFIRMATA - RYAN ELLUL

Proponent

IFFIRMATA - TOSHERA SCHEMBRI

Sekondant

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Data: 19/03/2020 sa 7/4/2020

	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
38	Adrian Mifsud	€ 306.80	€ 306.80	D	PF	Procurement Consultancy Service re Contract Manager & Bulky Refuse Collection	01/04/20	12	8181	8394	3190	13417
39	Bitmac Ltd	€ 113.20	€ 113.20	D	PF	20 Tarmak Bags	01/04/20	36807	8178	8391	2302	13418
40	Marco Micallef	€ 165.00	€ 165.00	D	PF	10 Binded Arch Files (Motions)	26/03/20	1155	8154	8367	2610	13419
41	Clentec Ltd	€ 74.58	€ 74.58	D	PF	Cleaning service for Feb 2020	29/02/20	18535	8027	8236	3055	13420
42	QuickLets & Zanzi Home Foundation	€ 132.00	€ 132.00	D	PF	Supply of 33 trees	02/04/20	13	8183	8396	2303	13421
43	Progressive Solutions	€ 2,363.43	€ 2,363.43	T	PF	Soft Areas for March 2020	03/04/20	13	nil	nil	3062	13422
44	R & A Waste Services Ltd	€ 5,829.20	€ 5,829.20	T	PF	Collection of Waste & Organic waste during March 2020	31/03/20	891	nil	nil	3041	13423
45	Dr Andy Ellul	€ 413.00	€ 413.00	T	PF	Professional service during March 2020	06/04/20	128	nil	nil	3140	13424
46	LESA	€ 708.00	€ 708.00	D	PF	6 Community Officers during Carnival 2020 event	29/02/20	41	nil	nil	3630	13425
47	Jimmy Muscat	€ 1,184.28	€ 1,184.28	T	PF	Bulky Refuse Collection during March 2020	31/03/20	3	nil	nil	3042	13426
48	Frances Service Station	€ 40.00	€ 40.00	D	PF	Fuel IBL985	04/04/20	2	8148	8360	2750	13427
49												
50												
51												
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54												
55												
56												
57												
58												
59												
	Sub Total c/f	€ 11,329.49	€ 11,329.49									
	Sub Total b/f	€ 24,353.81	€ 24,353.81									
	Total	€ 35,683.30	€ 35,683.30									

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Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli
Sindku

IFFIRMATA - RYAN ELLUL

Proponent

IFFIRMATA

Cynthia Plumpton
Segretarju Eżekuttiv

IFFIRMATA - TOSHERA SCHEMBRI

Sekondant

Data: 08/04/2020 sa 15/4/2020

	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. Taċ-Ċekk	
1	Signmark Ltd	€ 324.26	€ 324.26	T	PF	Street signs and road markings	07/04/20	797	nil	nil	2313	13428
2	Wasteserv Malta Ltd	€ 5,841.96	€ 5,841.96	D	PF	Disposal of waste and organic collection during Feb 2020	16/03/20	95735, 95482, 95684	nil	nil	3040	13429
3	Vince Hardware Stores	€ 257.46	€ 257.46	D	PF	tray for paint, hempel eggshell Blk 500ml, pennellessa piatta, film estens. Man H50, hempel eggshell Black 1ltr, hempel gloss enamel Bright 1ltr, Manico rullino termo, roller for road marking, tape, 1 sigma façade 10ltrs, 1 sigma roof russet 10ltrs, fulm estens man 2.4ltr, nastro imballo syrom x6, nastro imballo syrom x12	3/4/2020, 6/4/2020, 7/4/2020	4294, 4317, 4300, 4423	8187, 8184, 8182	8400, 8397, 8395	2313	13430
4	Go plc	€ 176.63	€ 176.63	D	PF	Rent and charges for extra telephone lines BSAP000173	03/04/20	68441643	nil	nil	2150/2160	13431
5	Go plc	€ 86.71	€ 86.71	D	PF	Internet and telephony charges for Mar 2020 and rent for April 2020	03/04/20	68447190	nil	nil	2150/2160	13432
6	LESA	€ 4.67	€ 4.67	D	PF	10% Admin fee during March 2020	03/04/20	Mar-20	nil	nil	3610	13433
7	Vince Hardware Stores	€ 209.47	€ 209.47	D	PF	2 terra colorata rosso, 2 cement white 25kgs, 2 terrea colorata rosso, 1 fratt 280x120, 1 sigmacryl 5ltrs shade 1, 1 squeege, 2 lasti tal-ixkupa, 1 xkupa, 2 cement white 25kgs, 1 roller, 4 sigma roof russet 5ltrs	8/4/2020, 9/4/2020	4440, 4438, 4444	8188	8401	2313	13434
8	AB Supplies	€ 128.64	€ 128.64	D	PF	2 hempel gloss, 2 pniezel, 2 roller handles, 2 foam rollers, 2 gloves, 1 box disposal glove, 3 high visible jackets, 2 trays 4 inches, 1 tappiera, 10 rollers, 1 katnazz, 1 façade white 10ltrs	13/04/20	12, 14, 15	8189	8402	2303	13435
9	AB Supplies	€ 40.12	€ 40.12	D	PF	1 xkupa, 1 stcik, 4 cement, 1 paint brush, 2 bulbs, 1 roll plastic, 2 tape	14/4/2020, 15/4/2020	16, 17, 18, 19	8192	8405	2303	13436
10	PMD Coatings(Malta) Ltd	€ 934.56	€ 934.56	T	PF	6 white paint, 3 yellow pint and 1 thinner	15/04/20	63794	nil	nil	2313	13437
11	Bitmac ltd	€ 141.50	€ 141.50	D	PF	25 Tarmak bags	15/04/20	37443	8190	8403	2302	13438
12												
13												
14												
15												
16												
17												
	Sub Total c/f	€ 8,145.98	€ 8,145.98									
	Total	€ 8,145.98	€ 8,145.98									

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 Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli
 Sindku

IFFIRMATA - ADRIAN TANTI

Proponent

IFFIRMATA

Cynthia Plumpton
 Segretarju Eżekuttiv

IFFIRMATA - TOSHERA SCHEMBRI

Sekondant