

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

Data: 19/08/2020 sa 16/9/2020

	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
1	Staff Salary for Aug 2020 by cheque	€ 2,024.58	€ 2,024.58	DA	PF	Payroll for Aug 2020	nil	nil	nil	1200	13703
2	Staff Salary for Aug 2020 by cheque	€ 1,951.13	€ 1,951.13	DA	PF	Payroll for Aug 2020	nil	nil	nil	1200	13704
3	Staff Salary for Aug 2020 by cheque	€ 1,440.20	€ 1,440.20	DA	PF	Payroll for Aug 2020	nil	nil	nil	1200	13705
4	Staff Salary for Aug 2020 by cheque	€ 1,540.22	€ 1,540.22	DA	PF	Payroll for Aug 2020	nil	nil	nil	1200	13706
5	Staff Salary for Aug 2020 by cheque	€ 1,075.50	€ 1,075.50	DA	PF	Payroll for Aug 2020	nil	nil	nil	1200	13707
6	Honoraria for Aug 2020 by cheque	€ 939.28	€ 939.28	DA	PF	onorarja ghal Awwissu 2020	nil	nil	nil	1100	13708
7	Councillor Allowance for Aug 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Aug 2020	nil	nil	nil	1101	13709
8	Councillor Allowance for Aug 2020 by cheque	€ 212.33	€ 212.33	DA	PF	Allowance for Aug 2020	nil	ini	nil	1101	13710
9	Councillor Allowance for Aug 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Aug 2020	nil	nil	nil	1101	13711
10	Councillor Allowance for Aug 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Aug 2020	nil	nil	nil	1101	13712
11	Councillor Allowance for Aug 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Aug 2020	nil	nil	nil	1101	13713
12	Councillor Allowance for Aug 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Aug 2020	nil	nil	nil	1101	13714
13	Councillor Allowance for Aug 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Aug 2020	nil	nil	nil	1101	13715
14	Councillor Allowance for Aug 2020 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Aug 2020	nil	nil	nil	1101	13716
15	Councillor Allowance for Aug 2020 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Aug 2020	nil	nil	nil	1101	13717
16	Commissioner of Inland Revenue	€ 3,868.00	€ 3,868.00	DA	PF	NI & Tax for Aug 2020	nil	nil	nil	1500	13718
17	Petty Cash	€ 208.71	€ 208.71	DA	PF	reimbursement for Aug 2020	nil	nil	nil	5010	13719
18	Malta Post PLC	€ 75.00	€ 75.00	DA	PF	Stamps			nil	2620	13720
	Sub Total c/f	€ 14,574.95	€ 14,574.95								
	Total	€ 14,574.95	€ 14,574.95								

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
 Cynthia Plumpton
 Segretarju Eżekuttiv

IFFIRMATA - CLAYTON PORTELLI CASCUN
 Proponent

IFFIRMATA - RAY DEGUARA
 Sekondant

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19	Department of Information	€ 10.00	€ 10.00	D	PF	Advert in Government Gazette re closure of roads during Car Free Day 2020	nil	nil	nil	nil	2940	13721
20	Ta Grezzju Florist	€ 15.00	€ 15.00	D	PF	Flower for Emily's Funeral	27/07/20	547	8286	8500	3410	13722
21	RMX Ltd	€ 625.40	€ 625.40	D	PF	Crane rental on 3/8/2020 re pots	19/08/20	706	8307	8522	2720	13723
22	Fgura united FC	€ 525.00	€ 525.00	D	PF	First Aid Courses for kids	18/8/200	nil	8308	8523	3250	13724
23	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service during Aug 2020	31/08/20	87	8317	8534	3055	13725
24	PMD Coatings (Malta) Ltd	€ 44.78	€ 44.78	T	PF	1 Blue road paint	24/08/20	66612	8328	8545	2370	13726
25	Albano Grima	€ 354.00	€ 354.00	D	PF	Public convenience attendant during Sept 2020	30/09/20	2	8331	8548	3053	13727
26	Avantech Ltd	€ 19.43	€ 19.43	K	PF	Copy Count during Aug 20	24/08/20	254080	nil	nil	2610	13728
27	Signmark Ltd	€ 1,657.29	€ 1,657.29	T	PF	8.5M Standard rubber hump, 6m removal of rubber hump, 3 traffic mirrors	24/08/20	842	nil	nil	2371	13729
28	Cartridge World	€ 400.00	€ 400.00	D	PF	Cartridges 4 black, 2 magenta, 2 yellow, 2 cyan	26/08/20	1500303	8333	8550	2620	13730
29	Di Rocco Trading Ltd	€ 160.65	€ 160.65	D	PF	2 Dishwashing liquid, 10 floor wash, 3 liquid bleach, toilet paper, 6 napkins, 1 pkt coffee stirrers, 10 xxl garbage bags, 10 medium garbage bags, 12 sugar	24/08/20	35474	8330	8547	2220	13731
30	EcoPure Ltd	€ 8.60	€ 8.60	D	PF	2 Water bottles for dispencer	26/08/20	840830	8335	8552	3340	13732
31	CAS Ltd	€ 45.00	€ 45.00	D	PF	Change in motherboard on 1st floor ac	20/08/20	42731	8338	8555	2640	13733
32	Signmark Ltd	€ 424.80	€ 424.80	T	PF	7 playground signs, 1 MC Parking bay	27/08/20	845	nil	nil	2371	13734
33	Adrian Mifsud	€ 373.67	€ 373.67	D	PF	DPO service during Aug 2020	30/08/20	19	8318	8535	3190	13735
34	Arms Ltd	€ 982.52	€ 982.52	D	PF	Water & Electricity at Civic Centre 3/7/20 - 3/8/20	25/08/20	30431008	nil	nil	2130/2140	13736
35	R & A Waste Services Ltd	€ 6,053.40	€ 5,829.20	T	PF	Waste collection during Aug 20 less 1 disposal of waste in May	31/08/20	1398	nil	nil	3041	13737
36	Marlene Gerada	€ 457.52	€ 457.52	D	PF	Librarian Service during Aug 20	02/09/20	32	nil	nil	3067	13738
37	Sean Theuma	€ 760.00	€ 760.00	D	PF	Changing of 13Amp fuse switch to 20Amp unfused ac switches of all ac's	07/09/20	1	8344	8561	2330	13739
38	Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	Street Sweeping during Aug 20	01/09/20	18	nil	nil	3051	13740
	Sub Total c/f	€ 18,915.47	€ 18,691.27									
	Sub Total b/f	€ 14,574.95	€ 14,574.95									
	Total	€ 33,490.42	€ 33,266.22									

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39	Edward Mifsud	€ 400.00	€ 400.00	D	PF	Hjata ta' 2 bnadar tal-fgura 12x18feet	02/09/20	nil	8345	8562	2330	13741
40	Datatrak IT Services	€ 25.76	€ 25.76	D	PF	3 Pre regional tickets paid durng Aug 20	31/08/20	1013392	nil	nil	3610	13742
41	The Scout Association of Malta	€ 101.48	€ 101.48	D	PF	6 Uniformed scouts to assist during inauguration of Triq Nazzareno Farrugia	11/09/20	21	8342	8559	3380	13743
42	Antoinette Curmi	€ 975.00	€ 975.00	D	PF	Additional accountancy services during Sept 2020	03/09/20	6	8349	8566	3160	13744
43	Daniel Galea	€ 1,950.00	€ 1,950.00	D	PF	Additional accountancy services during July & Aug 2020	03/09/20	180	8350	8567	3160	13745
44	DGalea Consult Ltd	€ 1,416.00	€ 1,416.00	D	PF	Accountancy Services standard retainer July to Sept 2020	03/09/20	108	8351	8568	3160	13746
45	Carl Caruana	€ 4,500.00	€ 4,500.00	D	PF	Rental of 40 xmas motifs	03/09/20	202146	8311	8527	3380	13747
46	Nexos & Co Ltd	€ 326.86	€ 326.86	D	PF	Rental of barriers & generator on 6/9/2020	03/09/20	23274	8347	8564	3380	13748
47	Christopher Debono	€ 80.00	€ 80.00	D	PF	Shooting of photos during Inauguration of Triq Nazzareno Farrugia	06/09/20	2	8319	8536	3380	13749
48	F. Zammit Nurseries Co Ltd	€ 83.99	€ 83.99	D	PF	20 sottovaso for pots at Wesgha Reggie Miller	02/09/20	11579	8334	8551	3062	13750
49	Jimmy Muscat	€ 1,772.92	€ 1,772.92	T	PF	Bulky Refuse collection during Aug 20	31/08/20	8	nil	nil	3042	13751
50	Go plc	€ 38.39	€ 38.39	D	PF	Rent for mobile 79667649 during Sept 20	02/09/20	70376424	nil	nil	2150/2160	13752
51	Francis Service Station	€ 80.00	€ 80.00	D	PF	Diesel IBL985	05/09/20	7	8322, 8353	8570, 8539	2750	13753
52	Paul Magri	€ 37.76	€ 37.76	D	PF	4 round bars tal-14mm	09/09/20	80024	8355	8572	2303	13754
53	Vince Hardware Stores	€ 99.96	€ 99.96	D	PF	18 -il kikkra u plattina, 1 stainless steel tray, 1 pkt disposal masks	2/8/20, 26/8/20	5148, 5240	8326, 8340	8543, 8557	2303	13755
54	Il-Mincott	€ 28.70	€ 28.70	D	PF	2 tappieri	07/09/20	19218800	8354	8571	2303	13756
		€ 11,389.58	€ 11,389.58									
	Sub Total b/f	€ 33,490.42	€ 33,266.22									
	Total	€ 44,880.00	€ 44,655.80									

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