

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

Data: 17/02/2021 sa 10/03/2021

	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. Taċ-Ċekk	
1	Malta Post	€ 75.00	€ 75.00	D	PF	Stamps	18/02/21	ZBR1047807B	nil	nil	2620	14181
2	Arms	€ 40.00	€ 40.00	D	PF	For installations of Gaiters	18/02/21	nil	nil	2370	14182	
3	Department of information	€ 20.00	€ 20.00	D	PF	Avviz peress triq Anglu u Marianna Camilleri u Wesgha Reggie Miller sa jinghalqu ghat traffiku bej is-730am sa 12pm fis 7 ta' Marzu & Avviz re Laqgha tal-Lokalita'	23/02/21	nil	nil	2940	14183	
4	Staff Salary for Feb 2021 by cheque	€ 2,217.89	€ 2,217.89	D	PF	Payroll for Feb 2021	nil	nil	nil	1201	14184	
5	Staff Salary for Feb 2021 by cheque	€ 2,020.48	€ 2,020.48	D	PF	Payroll for Feb 2021	nil	nil	nil	1200	14185	
6	Staff Salary for Feb 2021 by cheque	€ 1,384.06	€ 1,384.06	D	PF	Payroll for Feb 2021	nil	nil	nil	1200	14186	
7						Cheque cancelled					14187	
8	Staff Salary for Feb 2021 by cheque	€ 1,142.34	€ 1,142.34	D	PF	Payroll for Feb 2021	nil	nil	nil	1200	14188	
9	Staff Salary for Feb 2021 by cheque	€ 1,199.58	€ 1,199.58	D	PF	Payroll for Feb 2021	nil	nil	nil	1200	14189	
10	Staff Salary for Feb 2021 by cheque	€ 1,219.86	€ 1,219.86	D	PF	Payroll for Feb 2021	nil	nil	nil	1200	14190	
11	Honoraria for Feb 2021 by cheque	€ 1,104.48	€ 1,104.48	D	PF	Onorarja ghal Feb 2021	nil	nil	nil	1100	14191	
12	Councillor Allowance for Feb 2021 by cheque	€ 150.00	€ 150.00	D	PF	Allowance for Feb 2021	nil	nil	nil	1101	14192	
13	Councillor Allowance for Feb 2021 by cheque	€ 150.00	€ 150.00	D	PF	Allowance for Feb 2021	nil	nil	nil	1101	14193	
14	Councillor Allowance for Feb 2021 by cheque	€ 160.00	€ 160.00	D	PF	Allowance for Feb 2021	nil	nil	nil	1101	14194	
15	Councillor Allowance for Feb 2021 by cheque	€ 150.00	€ 150.00	D	PF	Allowance for Feb 2021	nil	nil	nil	1101	14195	
16	Councillor Allowance for Feb 2021 by cheque	€ 212.33	€ 212.33	D	PF	Allowance for Feb 2021	nil	nil	nil	1101	14196	
17	Councillor Allowance for Feb 2021 by cheque	€ 160.00	€ 160.00	D	PF	Allowance for Feb 2021	nil	nil	nil	1101	14197	
18	Councillor Allowance for Feb 2021 by cheque	€ 160.00	€ 160.00	D	PF	Allowance for Feb 2021	nil	nil	nil	1101	14198	
19	Councillor Allowance for Feb 2021 by cheque	€ 160.00	€ 160.00	D	PF	Allowance for Feb 2021	nil	nil	nil	1101	14199	
20	Commissioner of Inland Revenue	€ 3,913.28	€ 3,913.28	D	PF	NI & Tax for Feb 2021	nil	nil	nil	1500	14200	
21	Staff Salary for Feb 2021 by cheque	€ 1,218.34	€ 1,218.34	D	PF	Payroll for Feb 2021	nil	nil	nil	1200	14201	
	<b>Sub Total c/f</b>	<b>€ 16,857.64</b>	<b>€ 16,857.64</b>									
	<b>Total</b>	<b>€ 16,857.64</b>	<b>€ 16,857.64</b>									

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22	iCreate	€ 3,233.20	€ 3,233.20	D	PF	Local Council Merhba Signs - Qunativity 11	02/02/2021	3835	8403	8620	2313	14202
23	Urban Play Solutions	€ 20,450.30	€ 20,450.30	T	PF	Works at Pjazza Patri Redent Gauci	12/01/2021	001-2021	nil	nil	7243	14203
24	Go Plc	€ 211.48	€ 211.48	D	PF	BSAP0001173 -Rental & Usage	03/02/2021	72560186 72568382	nil	nil	2160	14204
25	Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	PF	Street Sweep during Dec 20	14/01/2021	ss22	nil	nil	3051	14205
26	Panta Marketing & Services	€ 4,133.83	€ 4,133.83	D	PF	Retention of lift installed at Band Club Retention on lift installed at Civic Centre	30/12/2020	Inv 106934 Inv 106935	nil	nil	7510	14206
27	D Xquisite Pasticceria	€ 584.10	€ 584.10	D	PF	Refreshment for event held on 29/1/21 , L'isbah faccata	12/02/2021	Inv 440	8635	8850	3360	14207
28		€ -	€ -			Cheque cancelled						14208
29	Bit Mac	€ 84.90	€ 84.90	D	PF	Instant Road Repairs -Qty 15	15/02/2021	Inv 56383	8634	8849	2302	14209
30	Aldo Busuttill	€ 150.00	€ 150.00	D	PF	Serata Premjazzjonijiet -Kompetizzjonijiet tal-Milied Performance 29/01 -Sala Kunsill Lokali Fgura	14/02/2021	Inv 0067	8618	8833	3360	14210
31	Ta' Grezzju Florist	€ 173.60	€ 173.60	D	PF	2 Bukketti, 2 Kuruni Rand, 2 Bukkett , 1 Bukkett ta Madonna, 2 Bukketti Funeral	16/02/2021	374, 375,,376	8639, 8424	8854, 8641, 8716	3410	14211
32	Albano Grima	€ 300.00	€ 300.00	D	PF	Service of Public Convenience for the month of Feb 21	28/02/2021	Inv 7/2021	8642	8857	3053	14212
33	Department of Information	€ 10.00	€ 10.00	D	PF	Advert Restawr Nicca Madonna tal-Grazzja	nil	nil	nil	nil	2940	14213
34	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service for Feb 2021	28/02/2021	93	8641	8856	3055	14214
35	Christopher Sheperd	€ 60.00	€ 60.00	D	PF	Neutering of 2 cats triq il-Merhba, Neutering of 2 cats triq Pawlu Micallef	nil	nil	8613	8828	3370	14215
36	Saviour Belli	€ 383.50	€ 383.50	D	PF	repair of cracks between building in courtyard Civic Centre & dismantle of benches from PPRG to Civic Centre	8/2/21, 26/2/21	10011, 10012	8662, 8643	8877, 8858	2370	14216
37	Alfred Mifsud	€ 80.00	€ 80.00	D	PF	Fgura Local Council Balloons during Carnival event	16/02/2021	Carnival 2021	8637	8852	3380	14217
38	Antonio Piscopo Co Ltd	€ 88.51	€ 88.51	D	PF	Crix cheese snacks (x8), Juice Safari Peach 250 ml (X24) re Carnival activity	16/02/2021	21906703	8638	8853	3340	14218
39	Lex Group Legal	€ 448.40	€ 448.40	T	PF	exchange of communication in relation to updating cases 4( hours) were allocated to review web development agreement with Arkafort inc meeting with Fgura Local Council	12/02/21	206/2020	nil	nil	3140	14219
40	Marco Testa	€ 367.00	€ 367.00	D	PF	Mirror Booth Service for Carnival event on 16/02	04/02/21	nil	8628	8843	3380	14220
41	Perit William Lewis	€ 374.85	€ 374.85	D	PF	Installation of poured in Place Playground Surfacing	19/02/21	FGR001-057	nil	nil	3100	14221
42	SignMark Ltd	€ 3,158.86	€ 3,158.86	T	PF	16 , Rubber Hump 90x 5 cm, street signs	12/02/21	921	nil	nil	2371	14222
43	Mdina Glass	€ 76.00	€ 76.00	D	PF	Small Blown Tree ,qty 4 & Plate 22 x22 Blue w/pieces	18/02/21	13578, 13579	8594, 8612	88,098,827	3380	14223
44	Lesa	€ 8.15	€ 8.15	D	PF	Dec 2020 , Admin fee of 10% on value € 34.94 Nov 2020, Admine fee of 10% on valaue € 46.58	12/02/21	Nov 20 & Dec 20	nil	nil	3610	14224
45	Resource Support & Services LTd	€ 72.60	€ 72.60	D	PF	Claim for overtime to pay Staff for extra duties for the month of Jan 2021	19/02/21	16285	nil	nil	3100	14225
	<b>Sub Total c/f</b>	<b>€ 40,457.69</b>	<b>€ 40,457.69</b>									
	<b>Sub Total b/f</b>	<b>€ 16,857.64</b>	<b>€ 16,857.64</b>									
	<b>Total</b>	<b>€ 57,315.33</b>	<b>€ 57,315.33</b>									

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46	Eco Pure	€ 25.77	€ 25.77	D	PF	6 water bottles for dispenser	23/02/21	861937	8657	8872	3340	14226
47						cancelled						14227
48	Progressive Solutions	€ 2,363.43	€ 2,363.43	T	PF	Upkeep & maintenance of soft area during month of Dec 20	30/12/20	SA23	nil	nil	3062	14228
49	Scan Centre-Pc Options	€ 643.54	€ 643.54	D	PF	HP 205 A(CF530A) Blk Toner x4, Cyan Toner x2, Yellow Toner x2, Magneta Toner x2	25/02/21	S198811	8644	8859	2620	14229
50	CSD Office Supplies	€ 111.13	€ 111.13	D	PF	Sinar/vestapa A4 P.Copy Paper 80 gr White .qty 10, Ball pen blue x6, Fold back clips 25 mm x12, a4 side spiral notebook 160 pages x2, Flat files PVC Black punched x24, Flat files PVC Black x12, 10 Part PVC Dividers x4, A-Z PVC dividers x3, Page Marker PVC 5 colour 7727-51 x4, Envelopes 110 x230 White x500 80 G x3, Envelopes 110 x230 Window White x500 80 G, KW 5516 desk stapler 24/6 sheets x2, Black endorsing ink x1	25/02/21	659	8661	8876	2620	14230
51	Avantech	€ 40.65	€ 40.65	K	PF	Copy Count for Feb 2021	19/02/21	261357	nil	nil	2610	14231
52	Nexos Street Lightning	€ 1,193.56	€ 1,193.56	D	PF	Maintenance on street lights	22/02/21	2011566	nil	nil	3065	14232
53	JCA Solutions	€ 165.20	€ 165.20	D	PF	hiring of cherry picker at Wesgha Reggie Miller to paint the electricity poles	27/02/21	11	8668	8883	2720	14233
54	Albano Grima	€ 250.00	€ 250.00	D	PF	Xoghol ta' zebgha fuq il- poles tal-elettriku f'Wesgha Reggie Miller	02/03/21	1	8670	8885	2370	14234
55	Copy Quick MJE Solutions	€ 215.00	€ 215.00	D	PF	Printing of 2,000 fliers Wirja Gimgha Mqaddsa	01/03/21	18608	8665	8880	2610	14235
56	Animal Kingdom Ltd	€ 162.15	€ 162.15	D	PF	Cats medications	nil	Feb-21	8674	8889	3410	14236
57	Jimmy Muscat	€ 1,853.19	€ 1,853.19	T	PF	Collection of Bulky Refuse in Feb 2021	28/02/2021	2	nil	nil	3042	14237
58	Ryan Bezzina	€ 415.00	€ 415.00	D	PF	Design & printing of certificates & fliers re Carnival event	09/02/2021	26	8656	8871	2610	14238
59	Datatrak IT services	€ 60.26	€ 60.26	D	PF	5 pre regional tickets in Feb 2021	28/02/2021	1013630	nil	nil	3610	14239
60	Ronald Balzan	€ 790.00	€ 790.00	D	PF	360 Photography, digital tour and 1 year hosting of Fgura Parish Church	25/01/2021	1	8633	8848	3110	14240
61	The Fotografer Ltd	€ 738.00	€ 738.00	D	PF	Photography service and printing re Carnival event	15/2/21, 26/2/21	27, 30	8636, 8677	8851, 8892	3380	14241
62	Top Choice	€ 145.00	€ 145.00	D	PF	Dehumidifier	26/02/2021	508251	8658	8873	7310	14242
63	WasteServ Malta Ltd	€ 5,825.47	€ 5,825.47	D	PF	Disposal of waste during Jan 2021	15/02/2021	100223, 100271	nil	nil	3040	14243
64	Di Rocco Trading Ltd	€ 513.52	€ 513.52	D	PF	Cleaning material & supplies	02/03/2021	38876	8672	8887	2220	14244
65	Marlene Gerada	€ 412.58	€ 412.58	D	PF	Librarian Service Feb 21	02/03/2021	38	nil	nil	3067	14245
66	Adrian Vella	€ 168.40	€ 168.40	D	PF	Librarian Service Feb 21	02/03/2021	38	nil	nil	3067	14246
<b>Sub Total c/f</b>		<b>€ 16,091.85</b>	<b>€ 16,091.85</b>									
<b>Sub Total b/f</b>		<b>€ 57,315.33</b>	<b>€ 57,315.33</b>									
<b>Total</b>		<b>€ 73,407.18</b>	<b>€ 73,407.18</b>									

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67	Bonnici's Press	€ 853.50	€ 853.50	D	PF	Printing of Easter fliers and Carnival magazines	05/03/2021	7419, 7418, 7417	8653, 8648, 8678	8893, 8868, 8863	2610	14247
68	vince Hardware Stores	€ 122.32	€ 122.32	D	PF	Sigma kwartzPortia, 2 cement black, screws, washers, nuts, bolts, washers, nuts, paint brush, cement black, 2 paint brushes, sigwa kwartz wild rose, 2 roller handles, 2 paint brush, 2 trays, 2 pairs gloves, 1 pair glove	9/2/21, 22/2/21, 26/2/21, 4/3/21, 5/3/21	6268, 6313, 6315, 6317, 6318, 6312, 6311, 6292, 6169, 6269	8682	8897	2370	14248
69	vince Hardware Stores	€ 230.43	€ 230.43	D	PF	cement black, 2 sigma kwartz wild rose, 2 sigma kwartz portia, 2zrar, 2 pairs gloves, fibre disc, gutter grill, wire nails, colla vinilica, cement black, flex trowels, 1 brush, 8 wire 3 core, plug heavy duty, plug, 1.5 sandpaper, 1 sigma kwartz portia, 2 pairs gloves, paint brush, covering sheet, sigma kwartz wild rose	9/2/21, 15/2/21, 11/2/21, 25/2/21, 24/2/21, 26/2/21, 1/3/21, 2/3/21, 3/3/21	6168, 6187, 6177, 6171, 6287, 6281, 6290, 6295, 6294, 6306, 6308	8680	8895	2370	14249
70	vince Hardware Stores	€ 181.04	€ 181.04	D	PF	Credit for regulator, screws, 15 chipboard screws, 15 fisher screws, 2 nofsijiet, sigma kwartz honey, 1 spirit level, 2 sandpaper, 2 sandpaper, 1 handsaw, 1 spid brush, 1 universal telescope valve, switch cooker unit, 1 sigma kwartz portia, telaio & cushion super, 2 locks, 2 straight connector, 4 smart sleeves, rylard marine varnish, 1 Acorn pipe, 2 throw backset, 2 paint brushes	17/2/21, 11/2/21, 18/2/21, 23/2/21, 19/1/21	6251, 6174, 6253, 6200, 6179, 6277, Cr Note 137257	8681	8896	2370	14250
71	Elec Plum	€ 120.00	€ 120.00	D	PF	fault in plug and fixing of flushing	22/02/2021	6	8651	8866	2370	14251
72	Arms Ltd	€ 609.18	€ 609.18	D	PF	Electricity 16.1.21 - 12.2.21 & water 12.1.21 - 11.02.21 at 126-128 Triq Hompesch	23/02/2021	31489837	nil	nil	2130	14252
73	Petty Cash	€ 203.97	€ 203.97	D	PF	Petty cash reimbursement for Feb 21	17/03/2021	nil	nil	nil	5010	14253
74	Daniel Galea	€ 2,925.00	€ 2,925.00	D	PF	Additional Accountancy Services Oct 20 to Dec 20	08/02/2021	195	8684	8899	3160	14254
75	Dgalea Consult Ltd	€ 1,416.00	€ 1,416.00	D	PF	Accountancy Service Standard Retainer Jan 21 to Mar 21	08/02/2021	21	8683	8898	3160	14255
76	Councillor	€ 160.00	€ 160.00	DA	PF	Reissuing of cheque for Allowance May 2020 re stale cheque 13524	nil	nil	nil	nil	1101	14256
77	Adrian Mifsud	€ 857.47	€ 857.47	D	PF	DPO for Feb 2021 & Procurement Consultancy Services during Feb 2021	01/03/2021	30, 29	8685, 8669	8884, 8900	3100	14257
	<b>Sub Total c/f</b>	<b>€ 7,678.91</b>	<b>€ 7,678.91</b>									
	<b>Sub Total b/f</b>	<b>€ 73,407.18</b>	<b>€ 73,407.18</b>									
	<b>Total</b>	<b>€ 81,086.09</b>	<b>€ 81,086.09</b>									

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