

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

Data: 18/04/2021 sa 12/05/2021

	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		€ -	€ -	D	PF	cancelled	nil	nil	nil		14329
2		€ -	€ -	D	PF	cancelled		nil	nil		14330
3		€ -	€ -	D	PF	cancelled	nil	nil	nil		14331
4	Malta Post	€ 75.00	€ 75.00	D	PF	250 stamps	nil	nil	nil	2620	14332
5	Department of information	€ 10.00	€ 10.00	D	PF	Avviz 27/4/21 -Bdil ta Direzzjoni ta' Triq il-koppla u Triq tax-Xemxa u l-Qamar	nil	nil	nil	2940	14333
6	Staff Salary for Apr 2021 by cheque	€ 2,120.89	€ 2,120.89	DA	PF	Payroll Apr 21	nil	nil	nil	1201	14334
7	Staff Salary for Apr 2021 by cheque	€ 2,038.71	€ 2,038.71	DA	PF	Payroll Apr 21	nil	nil	nil	1200	14335
8	Staff Salary for Apr 2021 by cheque	€ 1,186.52	€ 1,186.52	DA	PF	Payroll Apr 21	nil	nil	nil	1200	14336
9	Staff Salary for Apr 2021 by cheque	€ 1,148.14	€ 1,148.14	DA	PF	Payroll Apr 21	nil	nil	nil	1200	14337
10	Staff Salary for Apr 2021 by cheque	€ 1,143.34	€ 1,143.34	DA	PF	Payroll Apr 21	nil	nil	nil	1200	14338
11	Staff Salary for Apr 2021 by cheque	€ 1,163.22	€ 1,163.22	DA	PF	Payroll Apr 21	nil	nil	nil	1200	14339
12	Staff Salary for Apr 2021 by cheque	€ 1,115.58	€ 1,115.58	DA	PF	Payroll Apr 21	nil	nil	nil	1200	14340
13	Honoraria for Apr 2021 by cheque	€ 1,104.48	€ 1,104.48	DA	PF	Honararia + Allowance for Apr 21	nil	nil	nil	1100	14341
14	Councillor Allowance for Apr 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Apr 21	nil	nil	nil	1101	14342
15	Councillor Allowance for Apr 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Apr 21	nil	nil	nil	1101	14343
16	Councillor Allowance for Apr 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Apr 21	nil	nil	nil	1101	14344
17	Councillor Allowance for Apr 2021 by cheque	€ 150.00	€ 150.00	DA	PF	Allowance for Apr 21	nil	nil	nil	1101	14345
18	Councillor Allowance for Apr 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Apr 21	nil	nil	nil	1101	14346
19	Councillor Allowance for Apr 2021 by cheque	€ 213.33	€ 213.33	DA	PF	Allowance for Apr 21	nil	nil	nil	1101	14347
		€ 12,089.21	€ 12,089.21								
		€ 12,089.21	€ 12,089.21								

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PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru:

IFFIRMATA

Pierre Dalli

Sindku

IFFIRMATA

Cynthia Plumptre

Segretarju Eżekuttiv

IFFIRMATA - RAY DEGUARA

Proponent

IFFIRMATA - TOSHERA SCHEMBRI

Sekondant

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20	Councillor Allowance for Apr 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Apr 21	nil	nil	nil	1101	14348	
21	Councillor Allowance for Apr 2021 by cheque	€ 160.00	€ 160.00	DA	PF	Allowance for Apr 21	nil	nil	nil	1101	14349	
22	Commissioner of Inland Revenue	€ 4,027.28	€ 4,027.28	DA	PF	NI + tax for Apr 21	nil	nil	nil	1500	14350	
23	Mediterranean Insurance Brokers	€ 55.00	€ 55.00	T	PF	Excess for insurance claim to cover TP damages- Van IBL 985	nil	nil	nil	3030	14351	
24	Petty Cash	€ 158.32	€ 158.32	D	PF	Petty Cash reimbursement for the month of April 2021	nil	nil	nil	5010	14352	
25	Department of Information	€ 10.00	€ 10.00	D	PF	Advert HFP-17-21	nil	nil	nil	2940	14353	
26	Icreate Ltd	€ 861.40	€ 861.40	D	PF	Merhba sign fi Triq San Tumas	07/04/21	4022	8869	2313	14354	
27	Kumissjoni Festa Esterna	€ 978.03	€ 978.03	D	PF	Trangar fil-bandiera triq Zabbar Xoghol relatat mal-fjakkolata	19/04/21	6, 7	8703 8709 8704	8918 8924 8919	3380	14355
28	John Farrugia Ltd	€ 88.00	€ 88.00	D	PF	Injam	20/04/21	177657	8739	8956	2370	14356
29	Mailbox Services Ltd	€ 179.86	€ 179.86	D	PF	Door to door distribution -qty 4355 re : laqgha tal-lokalita	15/03/21	nil	nil	2940	14357	
30	Maris Farrugia	€ 206.50	€ 206.50	D	PF	Risk Assessment PPRG	19/04/21	1571	8728	8943	2340	14358
31	Avantech	€ 28.14	€ 28.14	T	PF	fsma charge -counter for black small & large	21/04/21	nil	nil	2610	14359	
32	Catherine Sammut	€ 377.40	€ 377.40	D	PF	Maid service for the month of april 2021	30/04/21	nil	nil	8960	3055	14360
33	Albano Grima	€ 300.00	€ 300.00	D	PF	Service of Public Convenience Attendent -April 2021	30/04/21	nil	nil	8961	3053	14361
34	MJE Solutions Ltd	€ 110.00	€ 110.00	D	PF	Printing of letter re locality meeting	01/03/21	18725	8649	8864	2610	14362
35	PMD Coatings Ltd	€ 1,074.04	€ 1,074.04	T	PF	traffic paint white ,traffic paint yellow, thinner clear , traffic paint	23/04/21	71396,	nil	8962	2303	14363
	Sub Total c/f	€ 8,773.97	€ 8,773.97									
	Sub Total b/f	€ 12,089.21	€ 12,089.21									
	Total	€ 20,863.18	€ 20,863.18									

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36	Vanessa Vassallo	€ 125.00	€ 125.00	D	PF	Live streaming at general council meeting	26/04/2021	10	8664	8963 8879	3360	14364
37	A.Stafrace & Dr.Saliba Acc.Saliba Stafrace Legal	€ 315.06	€ 315.06	D	PF	L-ispejjez gudizzjarji b'referenza ghall-mandant numru 1508/2020/1	22/04/2021	nil	nil	nil	3140	14365
38	Ryan Bezzina	€ 115.00	€ 115.00	D	PF	Design & Printing of Easter Certificates	27/04/2021	30	8749	8966	2610	14366
39						cancelled						14367
40	WasteServ Malta Ltd	€ 5,382.21	€ 5,382.21	D	PF	Disposal of waste during March 2021	15/04/2021	101053 101009	nil	nil	3040	14368
41	CSD office Supplies	€ 159.47	€ 159.47	D	PF	A4 copy paper -qty 10, dollar pencils - qty 6, flat files pvc black punched qty 24, memo sticks x 3, A\$ 3 black qty 10 envelopes A4 qty 1 (box of 250), envelopes A4 loose - 50 pcs, magazine holders qty 12*, a4 pocket files qty 12, fold back clips 50 mm -qty 12	27/04/2021	1302	8747	8964	2620	14369
42	Signmark Ltd	€ 1,532.63	€ 1,532.63	T	PF	No entry signs -qty 2, pedestrian crossing ahead, playground restrictions, warning cats ahead- qty 8, traffic mirror- 90 cm, Rubber speed hump - qty 5.5	27/04/2021	956	nil	nil	2313	14370
43	Eco Pure LTd	€ 43.12	€ 43.12	D	PF	18.9 ltrs of water delivered on 18/11 -qty 1 18.9 ltrs of water delivered on 27/04 -qty 6 1 container deposit	18/11/20, 27/4/21, 28/4/21	851350, 868470, 868571	8740, 8748, 8750	8957 8967 8965	3340	14371
44	R&A Waste Servcives LTd	€ 5,829.20	€ 5,829.20	T	PF	Collection of organice waste and waste for the month of Apr	30/04/2021	2287	nil	nil	3041	14372
45	Promo Signs	€ 731.60	€ 731.60	D	PF	Sinjalazzjoni tal-way marker	29/04/2021	325	8736, 8753	8970, 8953	2313	14373
46	Jimmy Muscat	€ 2,079.69	€ 2,079.69	T	PF	Bulky refuse for the month of April 2021	30/04/2021	4	nil	nil	3042	14374
47	Anton Zarb	€ 708.00	€ 708.00	D	PF	4 Dog Bins	22/04/2021	39	8742	8959	2220	14375
48	Adrian Mifsud	€ 969.57	€ 969.57	D	PF	DPO Services for April & Procurment Consultancy services for the month of April	01/05/2021	33, 35	8756, 8754	8971 8973	3100	14376
49	Datatrak It Services	€ 39.83	€ 39.83	T	PF	Regional tickets paid between 01/04/2021-30/04/2021	24/06/4675	1013724	nil	nil	3610	14377
50	Atelier Del Restauro Ltd	€ 4,838.00	€ 4,838.00	T /D	PF	Conservation and restoration of the niche dedicated to our lady of Niche ,dedicated to our lady of Mount Carmel 2 New Haloos for our Lady of Mount Carmel and Baby Jesus in stainless steel	03/05/2021	22017241 22017242	8587 8729	8802 8944	7510	14378
51	D street Lighting	€ 155.46	€ 155.46	D	PF	Electricity consumption for Christmas Decoration 2020	29/04/2021	nil	8755	8972	2130	14379
52	Adrian Vella	€ 126.30	€ 126.30	D	PF	Library services for the month of April 2021	09/04/2021	40	nil	nil	3067	14380
	Sub Total c/f	€ 17,990.55	€ 17,990.55									
	Sub Total b/f	€ 20,863.18	€ 20,863.18									
	Total	€ 38,853.73	€ 38,853.73									

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53	Marlene Gerada	€ 303.12	€ 303.12	D	PF	Library services for the month of April 2021	29/04/2021	40	nil	nil	3067	14381
54	Vince Hardware stores	€ 334.63	€ 334.63	D	PF	Valeno qty 1, Bomb spray qty1, gloves qty 2, tape qty 1 sigma kwarts rose 1, cem80x5kg, sigma kwarts portia 1 acid for tiles 1, sigma kwarts portia 1, sigma kwarts portia 1, spatola manicata, paint brushses, pennello per pittura berger patio dress red, rasocate, kent 3 sqft chamoison tag real leather , long tee, long tee 1 "-4, base flange 4, corner through corner tube, sand paper 1.5, saddles 2, fisher screws, bassine broom 1, broom stick 1, paint brush 2, undercoat grey 2, velcro sand paper 3, berger patio dres 1 paint brush 1, roller 3	21/4/21, 26/4/21, 27/4/21, 28/4/21, 29/4/21, 14/4/21, 8/4/21, 9/4/21, 12/4/21, 16/4/21, 18/4/21,	6485, 6464 6469, 6459 6466, 6467 6473, 6498 6507, 6519 6522, 6543 6546, 6653 6663, 6664	8751 8752	8969 8968	2370	14382
55	Nexos Street Lightning	€ 2,293.96	€ 2,293.96	T	PF	Various Street lightning Works	03/05/2021	2011584	nil	nil	3065	14383
56	Vassallo Builders Ltd	€ 344.26	€ 344.26	D	PF	hiring of scaffolding re: restoration works Madonna tal-Karmnu	31/03/2021	59557	8588	8803	7510	14384
57												
58												
59												
60												
61												
62												
63												
64												
65												
	Sub Total c/f	€ 3,275.97	€ 3,275.97									
	Sub Total b/f	€ 38,853.73	€ 38,853.73									
	Total	€ 42,129.70	€ 42,129.70									

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