

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

Data: 26 t' Awissu 2020

sat 30 ta' Settembru 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. Tač-Čekk	Payment No
1	Employees	€7,763.45	€7,763.45	DA	PF	Salary August & M. Sc. Sponsorship 2020					1340		50
2				DA	PF	Salay August 2020					1200		51
3				DA	PF	Salary August 2020					1200		52
4				DA	PF	Salary August 2020					1200		53
5				DA	PF	Salary August 2020					1200		54
6	Dominic Grima	€1,324.28	€1,324.28	DA	PF	Honoraria & Allowance August 2020					1100		55
7	Darren Lynch	€240.33	€240.33	DA	PF	Allowance August 2020					1600		56
8	Steven Axisa	€160.00	€160.00	DA	PF	Allowance August 2020					1600		57
9	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance August 2020					1600		58
10	Rita Delezio	€160.00	€160.00	DA	PF	Allowance August 2020					1600		59
11	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance August 2020					1600		60
12	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance August 2020					1600		61
13	District Operations ltd	€1,343.31	€1,343.31	DA	PF	Overtime work June and July 2020	26/08/20	354/20			3053	10221	
14	Lawson & Schembri Adami Veterinary Asso.	€100.00	€100.00	D	PF	Neutering of Cats (20/7/20 - 31/7/20)	31/07/20	1-2020/6			3380	10222	
15	PLC	€9.69	€9.69	DA	PF	LESA re coins issue covid 19					5010	10223	
16	PLC	€2.81	€2.81	D	PF	Lemis re coins issue covid 19					5010	10224	
17	D O I	€20.00	€20.00	DA	PF	Advert PLC 01/2020 and PLC 02/2020					2940	10225	
18	Vodafone Malta Limited	€99.00	€99.00	DA	PF	Services for July and August 2020	01/09/20	8737052092			2161		62
19	Melita Business	€193.20	€193.20	DA	PF	Internet Gnien D Mintoff, KLP, Triq il-Foss u Ex Office Pjazza	01/09/20	110200347			2161		63
20	Go plc	€15.58	€15.58	DA	PF	Rental Charges September 2020	03/09/20	70501974			2160		64
	Sub Total c/f	€11,921.65	€11,921.65										
	Total	€11,921.65	€11,921.65										

IFFIRMATA

Dominic Grima
Sindku

IFFIRMATA

Kurt Scerri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Yvonne Arqueros
Proponent

IFFIRMATA

Rita Delezio
Sekondant

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

Data: 29 ta' Lulju 2020

sat 30 ta' Settembru 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. Tač-Čekk	Payment No
21	WasteServ Malta Ltd	€4,995.65	€4,995.65	DA	PF	WSM July 2020	17/08/20	97610			3040		65
22	Synthesis Management Services	€1,026.60	€1,026.60	T	PF	Contract Management Services August 2020	01/09/20	PLALC-016			3158		66
23	Adrian Mifsud (Boom Consultancy)	€373.67	€373.67	T	PF	Data Protection Officer Services August 2020	01/09/20	PaolaL-015			3110		67
24	TCTC	€500.00	€500.00	D	PF	Robotica Campaign 2020 Marketing Charges	28/07/20	32107			3220		68
25	Koperattiva Tabelli u Sinjali	€71.74	€71.74	T	PF	Traffic Signs	21/08/20	26777		3138	2313		69
26	Printwell Printers Ltd	€123.90	€123.90	D	PF	Printing of Receipt Books	03/08/20	7708		3131	2610		70
27	Josephine Camilleri	€214.59	€214.59	DA	PF	Petty Cash					5010	10226	
28	Commissioner of Inland Revenue	€3,432.90	€3,432.90	DA	PF	NI & FSS for August 2020					1500		71
29	Solar Solutions Ltd	€21.25	€21.25	T	PF	Elec usage PLC Van for August 2020	31/08/20	6742			2130		72
30	ISPY Projects	€977.51	€977.51	D	PF	Cameras in Triq Ninu Cremona, Paola	17/09/20	1757			7310		73
31	Saviour Mifsud	€590.00	€590.00	D	PF	Dr to Dr collection of glass on 6/9/20	06/09/20	1H			3041		74
32	Koperattiva Tabelli u Sinjali	€196.17	€196.17	T	PF	Road Marking Paint	28/08/20	26803		3141	2314		75
33	JGC Limited	€118.00	€118.00	D	PF	KBT Cradle Seat (Swing)	17/09/20	10003837		3139	7240		76
34	Koperattiva Tabelli u Sinjali	€134.52	€134.52	T	PF	Traffic Mirrors	11/09/20	26858		3143	2313		77
35	Employees	€7,877.46	€7,877.46	DA	PF	Salary September 2020					1340		78
36				DA	PF	Salary September 2020					1200		79
37				DA	PF	Salary September 2020					1200		80
38				DA	PF	Salary September 2020					1200		81
39				DA	PF	Salary September 2020					1200		82
40	Dominic Grima	€1,323.28	€1,323.28	DA	PF	Honoraria & Allowance for September 2020					1100		83
	Sub Total c/f	€21,977.24	€21,977.24										
	Sub Total b/f	€11,921.65	€11,921.65										
	Total	€33,898.89	€33,898.89										

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41	Darren Lynch	€240.33	€240.33	DA	PF	Allowance September 2020					1600		84
42	Steven Axisa	€160.00	€160.00	DA	PF	Allowance September 2020					1600		85
43	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance September 2020					1600		86
44	Rita Delezio	€160.00	€160.00	DA	PF	Allowance September 2020					1600		87
45	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance September 2020					1600		88
46	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance September 2020					1600		89
47	Reanda (Malta) Ltd	€1,180.00	€1,180.00	T	PF	Accounting Services for September 2020	25/09/20	RB03356			3160		90
48	Matthew Vella	€106.20	€106.20	D	PF	Small skip at 156 Triq il-Foss, Paola	25/09/20	197		3140	3043		91
49	Printwell Printers Limited	€152.25	€152.25	D	PF	Printing of Permit Application Books	09/09/20	7716		3142	2610		92
50	Nibe Marketing Limited	€30.00	€30.00	D	PF	Aquani Plastic Cups x 10 packets	28/09/20	R020249			3300		93
51													
52													
53													
54													
55													
56													
57													
58													
59													
60													
Sub Total c/f		€2,518.78	€2,518.78										
Sub Total b/f		€33,898.89	€33,898.89										
Total		€36,417.67	€36,417.67										

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