

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

Data: 27 ta' Ottubru sa 24 ta' Novmebru 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	Nru tal-pagament
1	Comm of Inland Revenue	€3,021.32	€3,021.32	DA	PF	NI & FSS October 2020					1500		
2	DOI	€10.00	€10.00	DA	PF	Advert					2940	10232	
3	Josephine Camilleri	€187.34	€187.34	DA	PF	Petty Cash					5010	10233	
4	Jesmond Mugliett	€501.50	€501.50	T	PF	Meeting with Kumitat Nofs in-Nhar re Pjazza de Paule	09/11/20	1435			3158		142
5	Vodafone Malta Limited	€52.50	€52.50	D	PF	Service charge October 2020	01/11/20	8888753112020			2161		143
6	Solar Solutions	€33.56	€33.56	D	PF	Elec Usage for September & October 2020	31/10/20	7134			2751		144
7	Melita Limited	€196.22	€196.22	D	PF	Business Flexi Duo for November 2020	01/11/20	110489743			2161		145
8	Koperattiva Tabelli u Sinjali	€372.17	€372.17	T	PF	Traffic Signs	28/10/20	27017		3154	2313		146
9	Koperattiva Tabelli u Sinjali	€67.26	€67.26	T	PF	Thinner	28/10/20	27016		3169	2314		147
10	Kerber Security Limited	€366.04	€366.04	D	PF	Security Services for October Extra Hours	09/11/20	1187			3158		148
11	Melita Ozone	€70.80	€70.80	DA	PF	Line Rental for November 2020 Acct. No. 003762	31/10/20	218638			2160		149
12	Datatrak IT Services	€52.06	€52.06	D	PF	Pre Regional Tickets October 2020 Inv 1013483	31/10/20	1013483			3060		150
13	Nexsos Street Lighting	€1,794.40	€1,794.40	T	PF	Street Lighting Inv 2011538	28/10/20	2011538			3065		151
14	Adrian Mifsud	€373.67	€373.67	D	PF	Data Protection Services October 2020 PAOLAL-0017	01/11/20	PAOLAL-0017			3110		152
15	Synthesis Mngt Services Ltd	€1,027.20	€1,027.20	T	PF	Management Services for October 2020	02/11/20	PLALC018			3158		153
16	WasteServ Malta Ltd	€4,739.36	€4,739.36	DA	PF	WSM September 2020	15/10/20	98655			3040		154
17	AIS Technology Limited	€53.10	€53.10	D	PF	Issues with attendance records of punch clock	21/10/20	28230		3157	3110		155
18	Kencar Company Limited	€85.00	€85.00	D	PF	Replacement of Lugging-	07/08/20	PSI5868			2340		156
19	Smart Office Supplies Ltd	€55.05	€55.05	D	PF	Stationery items	22/10/20	129795		3170	2620		157
20	ispy Projects	€1,426.44	€1,426.44	D	PF	50 inch TV, cable management etc	13/10/20	1787			7310		158
Sub Total c/f		€14,484.99	€14,484.99										
Total		€14,484.99	€14,484.99										

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

Darren Lynch
Proponent

IFFIRMATA

Neville Camilleri
Sekondant

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21	Lawson &Schembri Adami Vets Ass	€400.00	€400.00	DA	PF	Microchipping & Registration of Cats October 2020	30/10/20	1-2020/0026			3380		159
22	Saviour Mifsud	€5,886.31	€5,886.31	T	PF	Street Sweeping & extra cleaning Pjazza June 2020	30/06/20	79A/80			3051		160
23	Saviour Mifsud	€1,357.00	€1,357.00	T	PF	Collection of Bulky Refuse June 2020	30/06/20	42			3042		161
24	Saviour Mifsud	€365.80	€365.80	T	PF	Extra cleaning Schreiber area & Triq F Tortell & Triq il-Foss	30/06/20	87			3051		162
25	Saviour Mifsud	€6,020.08	€6,020.08	T	PF	Street Sweeping & extra cleaning Pjazza July 2020	31/07/20	82/81			3051		163
26	Saviour Mifsud	€1,367.86	€1,367.86	T	PF	Collection of Bulky Refuse July 2020	31/07/20	43			3042		164
27	Saviour Mifsud	€6,020.08	€6,020.08	T	PF	Street Sweeping & extra cleaning Pjazza August 2020	31/08/20	83/84			3051		165
28	Saviour Mifsud	€1,308.15	€1,308.15	T	PF	Collection of Bulky refuse August 2020	31/08/20	44			3042		166
29	Saviour Mifsud	€531.00	€531.00	T	PF	Washing of streets & collection of big stone in sevel roads in Paola	31/08/20	88			3051		167
30	Saviour Mifsud	€4,106.40	€4,106.40	D	PF	Cleaning of culverts	31/08/20	89			3051		168
31	Saviour Mifsud	€5,886.31	€5,886.31	T	PF	Street Sweeping & Extra Cleaning Pjazza September 2020	30/09/20	86/85			3051		169
32	Saviour Mifsud	€1,340.72	€1,340.72	T	PF	Collection of Bulky Refuse September 2020	30/09/20	45			3042		170
33	AIS Technology Limited	€566.40	€566.40	D	PF	Renewal of Spektrum T&A Solution with Rosters	28/10/20	28358			3110		171
34	Strand Electronics Ltd	€593.34	€593.34	D	PF	Copy Charge Inv. 428540	22/10/20	428540			2610		172
35	Wurth Limited	€1,357.00	€1,357.00	D	PF	Air Sanitizer Air + 230V-54W	16/11/20	1069489		3178	2220		173
36	Assocjazzjoni Kunsilli Lokali	€900.00	€900.00	D	PF	Polza tal-Assigurazzjoni tas-Sahha 2021	06/11/20				3030		174
37	Employees	€6,077.31	€6,077.31	DA	PF	Salary November 2020					1340		175
38				DA	PF	Salary November 2020					1200		176
39				DA	PF	Salary November 2020					1200		177
40				DA	PF	Salary November 2020					1200		178
Sub Total c/f		€44,083.76	€44,083.76										
Sub Total b/f		€14,484.99	€14,484.99										
Total		€58,568.75	€58,568.75	IFFIRMATA					IFFIRMATA				

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41	Employee	€1,124.40	€1,124.40	DA	PF	Salary November 2020					1200		179
42	Dominic Grima	€1,323.28	€1,323.28	DA	PF	Honoraria & Allowance November 2020					1100		180
43	Darren Lynch	€240.33	€240.33	DA	PF	Allowance November 2020					1600		181
44	Steven Axisa	€160.00	€160.00	DA	PF	Allowance November 2020					1600		182
45	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance November 2020					1600		183
46	Rita Delezio	€160.00	€160.00	DA	PF	Allowance November 2020					1600		184
47	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance November 2020					1600		185
48	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance November 2020					1600		186
49	Price Right - Darren Frendo	€116.50	€116.50	D	PF	Detergents	11/11/20	85		3176	2220		187
50	Leonard Farrugia	€90.00	€90.00	D	PF	Water transport x 3 trips Pjazza Ant. De Paule, Paola	20/11/20			3180	2770	10234	
51	Attard Farm Supplies Ltd	€2,749.99	€2,749.99	D	PF	Maintenance work De Paule Lower Fountain	20/11/20	305410			7240		188
52	Attard Farm Supplies Ltd	€3,749.99	€3,749.99	D	PF	Maintenance work De Paule Upper Fountain	20/11/20	305411			7240		189
53	Koperattiva Tabelli u Sinjali	€196.17	€196.17	T	PF	Road Marking Paint	10/11/20	27053		3175	2314		190
54	Printwell Printers Ltd	€110.25	€110.25	D	PF	Printing of Receipt books Inv No 7744	17/11/20	7744			2620		191
55					PF								
56					PF								
57					PF								
58					PF								
59					PF								
60					PF								
Sub Total c/f		€10,510.91	€10,510.91										
Sub Total b/f		€58,568.75	€58,568.75										
Total		€69,079.66	€69,079.66										

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