

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

Data: 28/01/2021-26/02/2021

101

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I Accoun	
4233	N Attard - Mayor	€918.95	€918.95	DA	PF	Feb Honoraria & Allow	n/a	n/a	n/a	n/a	8952
4233	R Pulis - Vice Mayor	€227.33	€227.33	DA	PF	Feb Allowance	n/a	n/a	n/a	n/a	TRF
4233	A Valvo - Councillor	€150.00	€150.00	DA	PF	Feb Allowance	n/a	n/a	n/a	n/a	8953
4233	M D Borg - Councillor	€170.00	€170.00	DA	PF	Feb Allowance	n/a	n/a	n/a	n/a	TRF
4233	R Camilleri - Councillor	€160.00	€160.00	D	PF	Feb Allowance	n/a	n/a	n/a	n/a	TRF
4233	Employee A			DA	PF	Feb Sal/ Scale 7	n/a	n/a	n/a	n/a	8954
4233	Employee B			DA	PF	Feb Sal/ Scale10	n/a	n/a	n/a	n/a	8955
4233	Employee C			DA	PF	Feb Sal/ Scale 10	n/a	n/a	n/a	n/a	TRF
4233	Total Salaries	€9,241.51	€9,241.51	D	PF	Feb Salaries & Allowances/Perf Bonuses	n/a	n/a	n/a	n/a	-
4233	CIR	€3,606.28	€3,606.28	D	PF	FSS & SSc - Feb 2021	n/a	n/a	n/a	n/a	8956
4234	Petty Cash	€186.95	€186.95	D	PF	Petty Cash - Feb 2021	n/a	n/a	n/a	n/a	8957
4235	A P E Centre Ltd	€77.83	€77.83	D	PF	Material & Supplies	07/07/20	1280481	n/a	n/a	TRF
4236	A P E Centre Ltd	€54.75	€54.75	D	PF	Material & Supplies	09/09/20	1293831	n/a	n/a	TRF
4237	A P E Centre Ltd	€2.62	€2.62	D	PF	Material & Supplies	22/01/21	1321198	n/a	n/a	TRF
4238	A P E Centre Ltd	€21.20	€21.20	D	PF	Material & Supplies	22/01/21	1321192	n/a	n/a	TRF
4239	A P E Centre Ltd	€21.14	€21.14	D	PF	Material & Supplies	03/02/21	1323369	n/a	744	TRF
4240	A P E Centre Ltd	€74.21	€74.21	D	PF	Material & Supplies	18/02/21	1326427	n/a	745	TRF
4241	A P E Centre Ltd	€12.16	€12.16	D	PF	Material & Supplies	23/02/21	1327452	n/a	746	TRF
<b>Sub Total c/f</b>		<b>€14,924.93</b>	<b>€14,924.93</b>								
<b>Total</b>		<b>€14,924.93</b>	<b>€14,924.93</b>								

Iffirmat

[Isem u Kunjom]

Sindku

Iffirmat

[Isem u Kunjom]

Seg Ezekuttiv

Approvati fis-Seduta Nru:

33

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

PP - Part Payment, PF - Paid in Full.

Iffirmat

[Isem u Kunjom]

Proponent

Iffirmat

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Sekondant

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4242	Miriam Buhagiar	€345.80	€345.80	D	PF	Overtime - Jan 2021	05/02/21	n/a	n/a	n/a	TRF
4243	Miriam Buhagiar	€456.80	€456.80	D	PF	Additional o/time Jan	16/02/21	n/a	n/a	n/a	TRF
4244	J Camilleri	€1,000.00	€1,000.00	D	PF	Purchase of Office Furniture	12/02/21	n/a	n/a	n/a	8960
4245	R-Squared (Note Book Centre)	€2,360.00	€2,360.00	D	PF	1 year Maintenance Agreement - 2021	19/01/21	1385	n/a	n/a	8961
4246	Melita plc	€22.64	€22.64	D	PF	Library tel	01/02/21	110998145	n/a	n/a	TRF
4247	Go plc	€77.65	€77.65	D	PF	Tel: 21693269	03/02/21	72555767	n/a	n/a	TRF
4248	Go plc	€19.73	€19.73	D	PF	<a href="tel:21822040">Tel:21822040</a>	03/02/21	72555850	n/a	n/a	TRF
4249	Mario Mallia	€1,491.88	€1,491.88	D	PF	Material & Supplies	24/01/21	2080	n/a	n/a	TRF
4250	Mario Mallia	€805.85	€805.85	D	PF	Material & Supplies	24/01/21	2081	n/a	n/a	TRF
4251	Mario Mallia	€566.23	€566.23	D	PF	Material & Supplies	24/01/21	2082	n/a	n/a	TRF
4252	Style Computers Serv	€23.00	€23.00	D	PF	USB dongle	26/01/21	142	n/a	n/a	8965
4253	Wasteserv M Ltd	€921.35	€921.35	D	PF	Tipping Fees - Dec 2020	15/01/21	99787	n/a	n/a	TRF
4254	Naomi Cutajar	€134.72	€134.72	D	PF	Librarian Duties - Jan 2021	01/02/21	n/a	n/a	n/a	TRF
4255	Rocco Mifsud	€2,129.90	€2,129.90	DA	PF	Refuse Collection - Jan 21	03/02/21	XJR23	n/a	n/a	8968
4256	Doris Borg	€60.00	€60.00	D	PF	Reimbursement - Attivita Skola	12/12/20	n/a	n/a	n/a	TRF
4257	Sunland Printers Ltd	€1,102.50	€1,102.50	D	PF	Calendar printing	22/12/20	35147	n/a	n/a	8958
<b>Sub Total c/f</b>		<b>€11,518.05</b>	<b>€11,518.05</b>								
<b>Sub Total b/f</b>		<b>€14,924.93</b>	<b>€14,924.93</b>								
<b>Total</b>		<b>€26,442.98</b>	<b>€26,442.98</b>								

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4258	Image Systems Ltd	€85.21	€85.21	D PF	Photocopier rental	31/02/20	394116	n/a	n/a	TRF	
4259	Image Systems Ltd	€98.88	€98.88	D PF	Photocopier rental	31/01/21	412553	n/a	n/a	TRF	
4260	Koperattiva Tabelli/sinjali	€617.44	€617.44	D PF	Road signs	02/02/21	27306	n/a	n/a	8962	
4261	David Grech	€1,539.90	€1,539.90	D PF	Str Sweeping - Dec 20	31/12/20	16	n/a	n/a	TRF	
4262	Environmental Lands Const	€57.00	€57.00	D PF	Parks & Gardens - Jan 21	31/01/21	30897	n/a	n/a	8964	
4263	Marindex Ltd	€159.30	€159.30	D PF	Trophies	24/12/20	1954	n/a	n/a	8951	
4264	Xghajra Tornadoes	€2,000.00	€2,000.00	D PF	Rent Dec/Jan/Feb/Mar	23/01/21	n/a	n/a	n/a	8963	
<b>Sub Total c/f</b>		<b>€4,557.73</b>	<b>€4,557.73</b>								
<b>Sub Total b/f</b>		<b>€26,442.98</b>	<b>€26,442.98</b>								
<b>Total</b>		<b>€31,000.71</b>	<b>€31,000.71</b>								

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