

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

Data: 27/02/2021 - 16/04/2021

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	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	
4265	N Attard - Mayor	€918.95	€918.95	DA	PF	Mar Honoraria & Allow	n/a	n/a	n/a	n/a		
4265	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	Mar Allowance	n/a	n/a	n/a	n/a		
4265	A Valvo - Councillor	€150.00	€150.00	DA	PF	Mar Allowance	n/a	n/a	n/a	n/a		
4265	M D Borg - Councillor	€170.00	€170.00	DA	PF	Mar Allowance	n/a	n/a	n/a	n/a		
4265	R Camilleri - Councillor	€160.00	€160.00	DA	PF	Mar Allowance	n/a	n/a	n/a	n/a		
4265	Employee A			DA	PF	Mar Sal/ Scale 7	n/a	n/a	n/a	n/a		
4265	Employee B			DA	PF	Mar Sal/ Scale10	n/a	n/a	n/a	n/a		
4265	Employee C			DA	PF	Mar Sal/ Scale 10	n/a	n/a	n/a	n/a		
4265	Total Salaries	€5,211.83	€5,211.83	D	PF	Mar Salaries & Allowances/Perf Bonuses	n/a	n/a	n/a	n/a		
4265	CIR	€2,570.10	€2,570.10	D	PF	FSS & SSc - Mar 2021	n/a	n/a	n/a	n/a		
4266	Petty Cash	€227.64	€227.64	D	PF	Petty Cash - Mar 2021	n/a	n/a	n/a	n/a		
4267	A P E Centre Ltd	€10.60	€10.60	D	PF	Material & Supplies	25/02/21	1327923	n/a	747		
4268	A P E Centre Ltd	€2.33	€2.33	D	PF	Material & Supplies	01/03/21	1328800	n/a	n/a		
4269	A P E Centre Ltd	€63.00	€63.00	D	PF	Material & Supplies	02/03/21	1328858	n/a	748		
4270	A P E Centre Ltd	€14.40	€14.40	D	PF	Material & Supplies	01/04/21	1335454	n/a	749		
4271	A P E Centre Ltd	€11.95	€11.95	D	PF	Material & Supplies	06/04/21	1336278	n/a	750		
4272	Comm Workers Scheme	€451.32	€451.32	D	PF	R Meli - overtime Jan/Feb 21	03/03/21	108	n/a	n/a		
4273	Joseph Sciberras	€900.00	€900.00	D	PF	Library rent- Mar-June 2021	04/03/21	n/a	n/a	n/a		
	Sub Total c/f	€11,088.45	€11,088.45									
	Total	€11,088.45	€11,088.45									

Approvati fis-Seduta Nru:

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[Isem u Kunjom]

Sindku

[Isem u Kunjom]

Seg Ezekuttiv

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PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant

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4274	Miriam Buhagiar	€306.28	€306.28	D	PF	Overtime - Feb 2021	05/03/21	n/a	n/a	n/a	
4275	Miriam Buhagiar	€456.80	€456.80	D	PF	Additional o/time Feb	05/03/21	n/a	n/a	n/a	
4276	Miriam Buhagiar	€450.00	€450.00	D	PF	N Bonnici extra duties Jan/Feb 2021	01/03/21	n/a	n/a	n/a	
4277	RSS Ltd	€451.20	€451.20	D	PF	N. Caruana overtime Dec 2020	16/03/21	16492	n/a	n/a	
4278	Melita plc	€8.99	€8.99	D	PF	Library tel	01/03/21	111067899	n/a	n/a	
4279	Go plc	€154.61	€154.61	D	PF	Tel: 21693269	03/04/21	73427591	n/a	n/a	
4280	Go plc	€37.13	€37.13	D	PF	Tel:21822040	03/04/21	73427680	n/a	n/a	
4281	Mario Mallia	€1,853.70	€1,853.70	D	PF	Material & Supplies	21/03/21	2114	n/a	n/a	
4282	Mario Mallia	€264.32	€264.32	D	PF	Material & Supplies	21/03/21	2115	n/a	n/a	
4283	Arms	€42.46	€42.46	D	PF	Electricity Library	24/02/21	31481345	n/a	n/a	
4284	Arms	€347.84	€347.84	D	PF	Electriciy Council	09/03/21	31573564	n/a	n/a	
4285	Arms	€45.11	€45.11	D	PF	Elec Public Gardens	22/03/21	31633369	n/a	n/a	
4286	Wasteserv M Ltd	€1,143.65	€1,143.65	D	PF	Tipping Fees - Jan 2021	15/02/21	100187	n/a	n/a	
4287	Wasteserv M Ltd	€1,065.32	€1,065.32	DA	PF	Tipping Fees - Feb 2021	15/03/021	100561	n/a	n/a	
4288	Rocco Mifsud	€2,044.70	€2,044.70	D	PF	Refuse Collection Feb 2021	05/03/21	XJR24	n/a	n/a	
4289	Rocco Mifsud	€2,300.29	€2,300.29	D	PF	Refuse Collection March 2021	31/03/21	XJR25	n/a	n/a	
Sub Total c/f		€10,972.40	€10,972.40								
Sub Total b/f		€11,088.45	€11,088.45								
Total		€22,060.85	€22,060.85								

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4290	Image Systems Ltd	€92.32	€92.32	D	PF	Photocopier rental	28/02/21	416753	n/a	n/a	
4291	Smart Office	€136.28	€136.28	D	PF	Stationery	05/04/21	138239	n/a	SM02/21	
4292	Schembri Concrete Ltd	€115.05	€115.05	D	PF	Material & Supplies	11/11/20	159333	n/a	738	
4293	Environmental Lands Const	€57.00	€57.00	D	PF	P-arcs & Gardens - Feb 21	28/02/21	31007	n/a	n/a	
4294	Environmental Lands Const	€57.00	€57.00	D	PF	Parks & Gardens - Mar 21	31/03/21	31137	n/a	n/a	
4295	Correct Termination	€220.16	€220.16	D	PF	Set Up Fee	22/02/21	CTL070221	n/a	n/a	
4296	Gardania	€4,905.90	€4,905.90	D	PF	Works & Material	24/03/21	143	n/a	n/a	
4297	Top Choice	€169.00	€169.00	D	PF	Fridge	23/03/21	130612	n/a	n/a	
4298	Tutto Sport	€3,500.00	€3,500.00	D	PF	Kids Sports Equipment	23/03/21	n/a	n/a	n/a	
4299	Med Developers Con	€885.00	€885.00	D	PF	Architect's Professional Fee	03/03/20	n/a	n/a	n/a	
4300	Med Developers Con	€619.50	€619.50	D	PF	Architect's Professional Fee	25/09/20	n/a	n/a	n/a	
4301	Med Developers Con	€2,507.50	€2,507.50	D	PF	Architect's Professional Fee	30/11/20	n/a	n/a	n/a	
4302	Med Developers Con	€590.00	€590.00	D	PF	Architect's Professional Fee	11/01/21	n/a	n/a	n/a	
4303	Planning Authority	€4,308.08	€4,308.08	D	PF	Case No TRK/248165	08/04/21	n/a	n/a	n/a	
4304	Franco Zammit	€400.00	€400.00	D	PF	Maintenance Xjr Tornadoes	29/03/21	n/a	n/a	n/a	
4305	Milord	€1,653.18	€1,653.18	D	PF	Material & Supplies	17/03/21	2802	n/a	n/a	
4306	Moviment Era Gdida	€1,017.82	€1,017.82	D	PF	Flowers and arrangements	18/08/20	81	n/a	n/a	
Sub Total c/f		€21,233.79	€21,233.79								
Sub Total b/f		€22,060.85	€22,060.85								
Total		€43,294.64	€43,294.64								

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