

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

Data:

24.02.2020 - 24.03.2021

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 Adrian Mifsud	€398.25	€398.25	D PF	Data protection officer for the month of February 2021	01/03/21	LIMTAR-0023	32	32		
2 Andrew Bondin	€90.00	€90.00	D PF	Use of his own vehicle and machinery for work purposes for the month of February 2021	31.01.2020	Bon77	35	35		
3 Anne Portelli	€168.40	€168.40	D PF	Librarian service for the month of February 2021	28.02.2021	02--2021	39	39		
4 Apco	€1,921.00	€1,921.00	D PF	Cameras support from 1.03.2021 - 30.06.2021	28/02/21	42751	28	28		
5 Benjamin Camilleri	€405.00	€405.00	D PF	Ecological services at the Mtarfa Woodland for the month of February 2021	02/03/21	46	34	34		
6 CDA ink toner	€51.00	€51.00	D PF	Black ink toner for front office council printer	01/03/21	17337	20	20		
7 Central Asphalt Ltd	€1,180.00	€1,180.00	D PF	Slabs for Triq Sir Leslie Rundle (to be refunded by Grima Brothers)	04/03/21	Inv 0618	19	19		
8 CSD office supplies	€247.58	€247.58	D PF	Stationery supplies for office use	26/02/21	676	21	21		
9 Derek Garden Centre	42.3	42.3	D PF	130 Bamboo sticks markers for trees	12/03/21	221399				
10 ECAD	300	300	D PF	Ecad annual membership fee	19/12/20	6057	29	29		
11 Firetech Ltd	68.97	68.97	D PF	Servicing and inspection of council fire extinguishers	04/03/21	179887	33	33		
12 G4S	€132.16	€132.16	D PF	Cash collection for the month of February 2021	25/02/21	GS026995	36	36		
13 Gardania	€7,971.26	€7,971.26	T PF	Interim certificate 1 for payment for the supply,delivery, installation testing and commissioning of the irrigation system at Gnien is-Sinjura	15.03.2021	Claim 1				
14 Ministry for European Affairs & Equality EU Payments	€2,051.83	€410.37	T PP	20% of Project Coordinator invoice for the month of January 2021 - Reviving Malta's Highest Point: The Mtarfa Clock Tower ERDF.PA5.0118	31.01.2021	21/011				
15 Ministry for European Affairs & Equality EU Payments	€1,839.57	€367.91	T PP	20% of Project Coordinator invoice for the month of February 2021 - Reviving Malta's Highest Point: The Mtarfa Clock Tower ERDF.PA5.0118	28.02.2021	21/025				
16 Mtarfa Ironmongery	€163.65		D PF	Ironmongery items for Local Council use	12/02/21	198	27	27		
16 Mtarfa Ironmongery	€178.70	€342.35	D PF	Ironmongery items for Local Council use	13/01/2021	175	27	27		
Sub Total c/f	€17,209.67	€14,096.55								
Total	€17,209.67	€14,096.55								

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PP - Part Payment, PF - Paid in Full.

#NAME?

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17	Perit William Lewis and Daniel Micallef	€7,711.86	€7,711.86	T	PF	Professional fees from 9th September, 2020, to 31st December, 2020 re Visitors Centre Project	22.01.2021	RFP1-2019				
17	Perit William Lewis and Daniel Micallef	€3,771.28	€3,771.28	T	PF	Professional fees from 9th September, 2020, to 31st December, 2020 re Local Council projects	22.01.2021	RFP1-2019				
18	Progressive Solutions Ltd	1,404.20	1,404.20	T	PF	Upkeep and maintenance of soft areas for the month of January 2021	15.03.2021	37				
18	Progressive Solutions Ltd	1,404.20	1,404.20	T	PF	Upkeep and maintenance of soft areas for the month of February 2021	28.02.2021	38				
19	Regjun Tramuntana	137.62	137.62	D	PF	Clerical services for the month of January and Febraury 2021	22.02.2021	213.00	31	31		
20	Strand Electronics	30.09	30.09	D	PF	Photocopier leasing charges for the month of January 2021	30.01.2021	437312	30	30		
	Strand Electronics	30.09	30.09	D	PF	Photocopier leasing charges for the month of February 2021	25.02.2021	441295	41	41		
21	Viking Signrite	113.28	113.28	D	PF	6 Bicycle parking sings	23.02.2021	6180	13	13		
22	Perit Gene Zammit	247.80	247.80	D	PF	Review of Triq Santa Lucija applications	18.02.2021	6-IN-20-J208-1-1	40	40		
23	Calleja Ltd	116.00	116.00	D	PF	80 LED E27 bulbs	16.03.2021	70088860	37	37		
24	GO Plc	128.53	128.53	DA	PF	Council mobile phones consumption 01.02.2021-28.02.2021 rent 01.03.2021-31.03.2021	02.03.2021	2840336	42	42		
24	GO Plc	-138.32	0.00	DA	PF	Internet rent 01.02.2021-28.02.2021 consumption 01.01.2021 - 31.01.2021	03.02.2021	72557519				
24	GO Plc	20.77	20.77	DA	PF	Internet rent 01.03.2021-31.03.2021 consumption 01.02.2021 - 28.02.2021	03.03.2021	72983117				
	Sub Total c/f	€14,956.63	€15,094.95									
	Sub Total b/f	€17,209.67	€14,096.55									
	Total	€32,166.30	€29,191.50									

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25 Stephen Zammit	350	350	D	PF	Works in connection with the pinion of the Mtarfa Clock Tower	25.05.2021	179	44	44		
26 Mario Sant	531	531	D	PF	Removing and cleaning of slabs that were broken in Triq Sir Leslie Runldle including dumping fees (to be refunded by Grima Brothers)	08.03.2021		24	24		
Josette Micallef					Salary for the month of March 2021						
Katia Fenech					Salary for the month of March 2021						
Annalise Mallia					Salary for the month of March 2021						
Anna Muscat					Salary for the month of March 2021						
Daniel John Attard					Honoraria for the month of March 2021						
Kyle Mifsud					Allowance for the month of March 2021						
Simon Paul Fenech					Allowance for the month of March 2021						
Marika Sammut Dimech					Allowance for the month of March 2021						
Christianne Mifsud					Allowance for the month of March 2021						
Sub Total c/f	€65,213.60	€59,264.00									
Sub Total b/f	€32,166.30	€29,191.50									
Total	€97,379.90	€88,455.50									

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