

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

Data:

24.03.2021 - 19.04.2021

	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	Arms Ltd	€760.00	€760.00	D PF	New meter application - Triq Sir Leslie Rundle (Irrigation Project)	05/03/21					
2	Adrian Mifsud	€398.25	€398.25	D PF	Data protection officer service for the month of March 2021	01/04/21	LIMTAR-0024	55	55		
3	Arms Ltd	€418.83	€418.83	DA PF	Offices electricity 27.11.2020-08.03.2021	06/04/21	31633089	51	51		
4	Bitmac Ltd	€124.52	€124.52	T PF	22 instant road repair bags	06/04/21	59831	46	46		
5	Calleja Ltd	€60.99	€60.99	D PF	Globe for Triq L-Imtarfa			45	45		
6	Charles Gauci	€1,535.68	€1,535.68	T PF	Street Sweeping for the month of March 2021	28/03/21	24				
7	Chris Gatt	€465.86		T PF	Bulky refuse collection for the month of January 2021	01/03/21	39/2017				
7	Chris Gatt	€535.25	€1,001.11	T PF	Bulky refuse collection for the month of February 2021	01/03/21	40/2017				
8	Studjurban	€2,478.00	€2,478.00	D PF	Slow Streets concept proposal	23/03/21	RFP	47	47		
9	Lands Authority	€250.00	€250.00	DA PF	Clock tower rent 25.04.2021-24.04.2021	05/04/21	1880528	52	52		
10	Lift Services Ltd	€197.56	€197.56	D PF	6 Months maintenance fee	01/04/21	409642	49	49		
11	Lucida Laundry	€5.72	€5.72	D PF	Laundry services	26/03/21	10/04/25	354	354		
12	M.Carmen Gatt	€472.00		T PF	Cleaning of public convenience for the month of January 2021	01/03/21	54/2016				
13	M.Carmen Gatt	€448.00	€920.00	T PF	Cleaning of public convenience for the month of February 2021	01/03/21	55/2016				
13	Sub Total c/f	€8,150.66	€8,150.66								
	Total	€8,150.66	€8,150.66								

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

#NAME?

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Kunsill Lokali: Mtarfa

- Rapport ta' Xiri u Pagamenti

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24.03.2021 - 19.04.2021

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. Tač-Čekk
Mtarfa Ironmongery	€225.75	€225.75	D	PF	Ironmongery items for Local Council use	01/03/21	219	48	48		
14 Progressive Solutions Ltd	€1,404.20	€1,404.20	T	PF	Upkeep and maintenance of soft areas for the month of March 2021	31/03/2021	39				
15 Regjun Tramuntana	€57.16	€57.16	D	PF	Clerical Services for the month of March 2021	22/03/21	225	53	53		
16 Terracore Co Ltd	€108.56	€108.56	D	PF	Concrete Sampling Triq it-Torri tal-Arlogg	08/03/21	1148	390	390		
17 Andrew Bondin	€90.00		D	PF	Use of his own vehicle and machinery for work purposes for the month of March 2021	31.03.2021	BON 087	54	54		
18 Andrew bondin	€65.00	€155.00	D	PF	Refund for galvanised wire rope for clock tower mechanism	05/04/21	2103	55	55		
19 Sandro Barbara	€905.00	€905.00			Refund for Cat Food on behalf of Cat Feeders (LCA Scheme)			58	58		
20 Josette Micallef					Salary for the month of April 2021						
Annalise Mallia					Salary for the month of April 2021						
Anna Muscat					Salary for the month of April 2021						
Daniel John Attard					Honoraria for the month of April 2021						
Kyle Mifsud					Allowance for the month of April 2021						
Simon Paul Fenech					Allowance for the month of April 2021						
Marika Sammut Dimech					Allowance for the month of April 2021						
Christianne Mifsud					Allowance for the month of April 2021						
Sub Total b/f	€2,855.67	€2,855.67									
Sub Total c/f	€8,150.66	€8,150.66									
Total	€11,006.33	€11,006.33									

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