

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

Data: 9 ta' Dicembru 2020 sa 20 ta' Jannar 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. Taç-Çekk	Nru tal-pagament
1				DA	PF	December Salary & full & final settelment of MSc LC payment					1340		218
2				DA	PF	December Salary & performance bonus					1200		219
3	Employees	€12,671.54	€12,671.54	DA	PF	December Salary & performance bonus					1200		220
4				DA	PF	December Salary & performance bonus					1200		221
5				DA	PF	December Salary & performance bonus					1200		222
6	Dominic Grima	€1,324.28	€1,324.28	DA	PF	December Honoraria & Allowance					1100		223
7	Darren Lynch	€240.33	€240.33	DA	PF	December Allowance 2020					1600		224
8	Steven Axisa	€160.00	€160.00	DA	PF	December Allowance 2020					1600		225
9	Ivan Bartolo	€160.00	€160.00	DA	PF	December Allowance 2020					1600		226
10	Rita Delezio	€160.00	€160.00	DA	PF	December Allowance 2020					1600		227
11	Yvonne Arqueros	€160.00	€160.00	DA	PF	December Allowance 2020					1600		228
12	Neville Camilleri	€170.00	€170.00	DA	PF	December Allowance 2020					1600		229
13	Comm of Inland Revenue	€4,398.32	€4,398.32	DA	PF	NI & FSS December 2020					1500		230
14	Resource Support & Services	€1,850.00	€1,850.00	DA	PF	Performance Bonus RSSL employees	16/12/20				1330		231
15	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services December 2020	01/01/21	PAOLAL0020			3110		232
16	Robert Azzopardi	€170.00	€170.00	D	PF	Steel Metal Box for Electric Van Charger	28/10/20			3173	2311		233
17	Nexos & Co Ltd	€1,416.00	€1,416.00	D	PF	Rental of Light Eqiupment (Milied Casal Paola) Dec 2017	28/12/20	19252			3065		234
18	Synthesis Mng Services Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services Decembre 2020	02/01/21	PLALC 020			3158		235
19	Nexos Street Lighting	€2,219.86	€2,219.86	T	PF	Street Lighting	29/12/20	2011543			3065		236
20	De Paule Band Club	€2,650.00	€2,650.00	D	PF	Armar Milied 2020 - Pjazza quddiem il-Knisju u Triq Bormla	09/01/21				3380		237
	Sub Total c/f	€29,150.60	€29,150.60										
	Total	€29,150.60	€29,150.60										

IFFIRMATA

Dominic Grima

Sindku

IFFIRMATA

Darren Lynch

Proponent

IFFIRMATA

Kurt Scerri

Segretarju Eżekuttiv

IFFIRMATA

Neville Camilleri

Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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Data: 9 ta' Dicembru 2020 sa 20 ta' Jannar 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. Taç-Çekk	Nru tal-pagament
21	Melita Business	€68.44	€68.44	DA	PF	Line Rental January 2021	31/12/20	219926			2161	238
22	Primavera Caterers Limited	€3,000.00	€3,000.00	D	PF	Christmas Hampers	21/12/20	6570		3198	3370	239
23	Dr. Tiffany Ann Farrugia	€118.00	€118.00	D	PF	Legal Letter dated 5 January 2021	05/01/21				3140	240
24	Enemalta plc	€233.00	€233.00	DA	PF	Update of Database, Form A & Demarcation charges	01/01/21	1800000051			2315	241
25	Melvyn Meli	€236.00	€236.00	D	PF	Power supply unit for 8 channel NVR Labour + Installation	14/10/20	2000023			3370	242
26	Bitmac Ltd	€333.00	€333.00	D	PF	Instant Road Repair bags	14/12/20	52641		3191	2311	243
27	B. Sansone	€1,612.80	€1,612.80	D	PF	Cat Food Matisse	15/12/20	4580		3197	3380	244
28	Wasteserv Malta Ltd	€5,236.79	€5,236.79	DA	PF	WSM November 2020	15/12/20	99501			3040	245
29	Mark's Woodworks	€4,720.00	€4,720.00	D	PF	Cat Houses and cat food holders	27/12/20	201204		3199	3380	246
30	Epic Communications Ltd	€105.00	€105.00	D	PF	Internet services November & December 2020	01/01/21	9041144012021			2161	247
31	Medina Healthcare Ltd	€86.44	€86.44	D	PF	Hand Gel x 15 Bottles	11/01/21	33036		3201	2240	248
32	ARMS Ltd	€74.28	€74.28	DA	PF	Elec Bill Zebra Crossing 29/8/20 - 27/11/20 Acct No 1010 0018 2678	15/12/20	31115901			2130	249
33	ARMS Ltd	€1,051.20	€1,051.20	DA	PF	Elec Bill LC Paola 25/8/20 - 27/11/20 Acc No 2080 0000 1635	15/12/20	31115904			2130	250
34	ARMS Ltd	€181.57	€181.57	DA	PF	Elec Bill Pub Conv triq il Foss Paola Acc No 4110 0013 0774	03/12/21	31025581			2130	251
35	Leon Promotions	€370.00	€370.00	D	PF	Chritmas 2020 Actitivity 18/12/20 Santa Clause Float	21/12/20	J05/20		3186	3380	252
36	ARMS Ltd	€231.50	€231.50	DA	PF	Elec Bill Pjazza De Paule 6/9/20-6/11/20 a/c no 4110 0014 9055	04/12/20	31037191			2130	253
37	Domlite Store	€965.28	€965.28	T	PF	Ironmongery items Sept - December 2020	31/12/20	12138		3192	2210	254
38	Melita Limited	€585.62	€585.62	D	PF	Internet Business Account No. 886144	01/12/20	100686767			2161	255
39	Darren Frendo	€71.30	€71.30	D	PF	Detergents	09/12/20	86		3190	2240	256
40	Ghq Soc Muz Kristu Sultan	€2,650.00	€2,650.00	D	PF	Christmas Décor Pjazza and Tarxien Road	12/01/21				3380	257
Sub Total c/f		€21,930.22	€21,930.22									
Sub Total b/f		€29,150.60	€29,150.60									
Total		€51,080.82	€51,080.82									

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Kunsill Lokali: PAOLA

Data: 9 ta' Dicembru 2020 sa 20 ta' Janjar 2021

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41	Kenneth Brincat	€280.00	€280.00	D	PF	Evaluation of Tenders PLC/01/2020 + PLC/02/2020	30/12/20	PLC001			3158		258
42	Smart Office Supplies Ltd	€402.91	€402.91	D	PF	Toners	04/12/20	132434		3189	2620		259
43	Reanda (Malta) Ltd	€413.00	€413.00	T	PF	Prof Fees tender evaluation waste collection & street sweeping	05/12/20	RB0003516			3160		260
44	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus Jan 2021 - Jan 2022	14/01/21				3030		261
45	Assocjazzjoni Kunsilli Lokali	€180.00	€180.00	DA	PF	Assigurazzjoni Personal Accident Jan 2021 - Jan 2022	13/01/21				3030		262
46	Melita Business Limited	€196.20	€196.20	D	PF	Internet Business Jan 2021 Acct No. 886144	01/01/21	110783588			2161		263
47	District Operations	€1,405.38	€1,405.38	D	PF	Overtime worked in Nov & Dec 2020	14/01/21	44/2021			3053		264
48	Stephanie Spiteri	€88.50	€88.50	D	PF	PR Interview on 26th November 2020 (Illum ma` Stef)	15/01/21	Apr-66			2930		265
49	Ghq Soc Muz Kristu Sultan	€85.00	€85.00	D	PF	Advert in Calendar 2021	22/12/20	56740			2940		266
50	Lands Authority	€531.10	€531.10	DA	PF	Non Residential Rent 1/1/21 - 31/12/21	02/01/21	1865744			2400	10237	
51	Lawson & Schembri Adami Vets	€220.00	€220.00	D	PF	Microchipping & Registration of Stray Cats November 2020	02/12/20	1-2020/0034			3380		267
52	Lawson & Schembri Adami Vets	€440.00	€440.00	D	PF	Microchipping & Registration of Stray Cats December 2020	05/01/21	1/2021/0001			3380		268
53	Animal Kingdom Veterinary Clinic	€1,060.00	€1,060.00	D	PF	Microchipping & Registration of Stray Cats December 2020	07/01/21	4			3380		269
54	Darren Frendo	€144.95	€144.95	D	PF	Detergents	15/01/21	88			2220		270
55	Kerber Security Ltd	€349.40	€349.40	D	PF	Extra hours for December 2020	18/01/21	1400			3158		271
56	Env Landscapes Cons Ltd	€14,340.90	€14,340.90	T	PF	Works Parks & Gardens June to November 2020	11/11/20	30642			3061		272
57	Env Landscapes Cons Ltd	€7,410.00	€7,410.00	T	PF	Upkeep & Maintenance of Soft Areas Jun - Nov 2020	11/11/20	30641			3062		273
58	SRF & Veladrians	€1,006.34	€1,006.34	T	PF	Skips on Wheels Jun to Dec 2020	31/12/20	3229					274
59	SRF & Veladrians	€28,658.79	€28,658.79	T	PF	Collection of Organic Waste Jun - Dec 2020	31/12/20	3228					275
60	SRF & Veladrians	€28,658.80	€28,658.80	T	PF	Collection of Mixed H/Hold Waste Jun - Dec 2020	31/12/20	3227					276
	Sub Total c/f	€85,936.27	€85,936.27										
	Sub Total b/f	€51,080.82	€51,080.82										
	Total	€137,017.09	€137,017.09										

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