

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

Data: 8/9/2020 sa 29/9/2020

Ref	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 / Transazzjoni
1659	Vodafone Malta Ltd	€38.70	€38.70	DA	PF	Bill settlement of acc no. 1.11019218	01/09/2020	8734197092020				95003206
1660	GO plc.	€25.11	€25.11	DA	PF	Bill settlement of acc no. 40111430	02/08/2020	69945860				95003712
1661	GO plc.	€90.64	€90.64	DA	PF	Bill settlement of acc no. 40779529	02/09/2020	70379639				95171892
1662	GO plc.	€101.99	€101.99	DA	Pf	Bill settlement of acc. No. 40930871	03/09/2020	70514279				95178064
1663	Aroosa Shahid	€40.00	€40.00	DA	PF	Refund against inv. 043-2020 as we have cancelled her booking of town hall due to works on AC's		our receipt 51245 VAT60				95219547
1664	Impjegat Skala 10	€1,675.54	€1,675.54	DA	PF	Salary September 2020	n/a	n/a				95321017
1665	Impjegat Skala 10	€1,811.68	€1,811.68	DA	PF	Salary September 2020	n/a	n/a				95321165
1666	Impjegat Skala 10	€1,683.71	€1,683.71	DA	PF	Salary September 2020	n/a	n/a				95321281
1668	Impjegat Skala 11	€996.71	€996.71	DA	PF	Salary September 2020	n/a	n/a				95321398
1669	Impjegat Skala 15	€1,325.03	€1,325.03	DA	PF	Salary September 2020	n/a	n/a				95321460
1670	Segretarju Ezekuttiv Skala 5	€2,184.13	€2,184.13	DA	PF	Salary September 2020	n/a	n/a				95321559
1671	Impjegat Skala 15	€1,504.19	€1,504.19	DA	PF	Salary September 2020	n/a	n/a				95321672
1672	Onorarju tas-Sindku	€1,309.60	€1,309.60	DA	PF	Salary September 2020	n/a	n/a				7875
1673	Romilda B. Zarb	€157.67	€157.67	DA	PF	Mayor's Allowance - August 2020	n/a	n/a				7876
1674	Joseph Edward Howard	€160.00	€160.00	DA	PF	Councillor's Allowance - August 2020	n/a	n/a				95321758
1675	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - August 2020	n/a	n/a				95321852
1676	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - August 2020	n/a	n/a				95321936
1677	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - August 2020	n/a	n/a				95322003
Sub Total c/f		€13,584.70	€13,584.70									
Total		€13,584.70	€13,584.70									

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

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IFFIRMATIKeith Cassar
Proponent**IFFIRMATI**Christopher Grech
Sekondant

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1678	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - August 2020	n/a	n/a				95322071
1679	Christopher Grech	€228.33	€228.33	DA	PF	Vice Mayor's Allowance - August 2020	n/a	n/a				95322118
1680	Shirley Abela	€157.67	€157.67	DA	PF	Councillor's Allowance - August 2020	n/a	n/a				95322185
1681	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - August 2020	n/a	n/a				95322262
1682	Joseph Gatt	€157.67	€157.67	DA	PF	Councillor's Allowance - August 2020	n/a	n/a				95322328
1683	Maria Pia Bonnici	€157.67	€157.67	DA	PF	Councillor's Allowance - August 2020	n/a	n/a				95322392
1684	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - August 2020	n/a	n/a				95322451
1685	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - August 2020	n/a	n/a				95322516
1686	Impjegat Skala 16	€1,159.50	€1,159.50	DA	PF	Salary September 2020	n/a	n/a				95322613
1687	Impjegat Skala 16	€1,308.48	€1,308.48	DA	PF	Salary September 2020	n/a	n/a				95322707
1688	Impjegat Skala 16	€1,129.45	€1,129.45	DA	PF	Salary September 2020	n/a	n/a				95322805
1689	Commissioner of Inland Revenue	€5,494.08	€5,494.08	DA	PF	NI & FSS for September 2020	n/a	n/a				95434406
1690	Alan Muscat	€3,740.60	€3,740.60	D	PF	Cutting weeds from both sides approximately 2km180m of non urban road Bezbizija L/O Mosta	16/09/2020	2		112-2020	3050	7877
1691	Andre Agius	€330.40	€330.40	D	PF	Collecting garbage from Triq ir-Ruzinjol c/w Triq iz-Zakak & washing Sqaq Grech Mifsud	04/09/2020	1		127-20	3050	7878
1692	Anthony Borg	€6,280.70	€6,280.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of August 2020 + cleaning of bins on 5 Sundays & 1 Public Holidays as per addendum 1.	02/09/2020	008/20			3061	7879
1693	C H Formosa Company Ltd.	€6,180.70	€6,180.70	K	PF	Rent for Day Centre 7/08/2020 - 6/1/2020 and Garage 23/08/2020 - 22/11/2020	31/08/2020	Car/3/20				7880
Sub Total c/f		€26,987.25	€26,987.25									
Sub Total b/f		€13,584.70	€13,584.70									
Total		€40,571.95	€40,571.95									

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1694	CAS Ltd	€739.92	€739.92	D	PF	Air Conditioner for new office incl. copper & removal of old unit	20/08/2020	42750		2064	7104/001	7881
1695	Choc au Lait	€1,008.00	€1,008.00	D	PF	Catering for Jum / Gieh il-Mosta 2020	09/09/2020	368378		2088	3361	7882
1696	Daniela Sammut	€302.08	€302.08	D	PF	1 column and wall dispensers and sanitizer 5lts	19/08/2020	119_2020		2074	7310	7883
1697	Design & Technical Resources Ltd	€63.00	€63.00	T	PF	Reimbursement of DNO for ecogarden in Gnien Carmelo Dimech (DR3435)	17/07/2020	ER/2007 102			3130	7884
1698	Design & Technical Resources Ltd	€113.80	€1,619.74	T	PF	Professional fees covering measurments of patching works Bill 29	10/07/2020	DG/20 2007 109			3130	7885
1699	Design & Technical Resources Ltd	€14.16		T	PF	Professional fees covering works carried out at Gnien Zokrija (1% on Salvin invoice) (DR3422)	07/08/2020	DG/20 2008 101			3130	7885
1700	Design & Technical Resources Ltd	€250.16		T	PF	Professional fees covering works carried out at Gnien Gorg Grognet de Vasse (1% on Salvin invoice) (DR3426)	07/08/2020	DG/20/2008 103			3130	7885
1701	Design & Technical Resources Ltd	€1,241.62		T	PF	Professional fees covering works carried out at Zokrija Secondary School outdoor gym (1% on Salvin invoice) (DR3427)	07/08/2020	DG/20 2008 104			3130	7885
1702	DGalea Consult Ltd	€1,460.25	€1,460.25	T	PF	Accounting services July to September 2020	01/09/2020	102/2020			3160	7886
1703	FaroGroup Ltd.	€277.30	€277.30	K	PF	POE switch and box in Gnien G. Grognet de Vasse	10/09/2020	20200448		2077	3110	7887
1704	Galea Cleaning Solutions JV	€1,403.67	€12,083.67	T	PF	Extra worker June 2020 as approved on council meeting no. 9	01/07/2020	182				7888
1705	Galea Cleaning Solutions JV	€10,680.00		T	PF	Street sweeping for the month of June 2020	01/07/2020	183				7888
1706	GO plc	€236.00	€1,896.26	DA	PF	PABX Installation of digital phones & programming	06/08/2020	122466		9105	3110	7889
1707	GO plc	€1,660.26		DA	PF	5 Digital sets, Battery 12V and UAI & board	10/08/2020	122522		9149	3340	7889
1708	Happy Paws Charity Organization	€350.00	€350.00	D	PF	Neutering Campaign August 2020 7 females & 11 males	31/08/2020	200831			3340	7890
1709	Island Insurance Brokers LTD	€31.11	€31.11	DA	PF	Additional premium for 3 new employees	22/09/2020	I-AP 124624				7891
1710	J. de Bono Printing Press Ltd	€425.25	€425.25	D	PF	Mayor's Business Cards	11/12/2019	16993		1942	2610	7892

Sub Total c/f	€23,334.49	€23,334.49
Sub Total b/f	€40,571.95	€40,571.95
Total	€63,906.44	€63,906.44

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1711	JB Stores Ltd	€213.17	€213.17	D	PF	Face masks, Kettle, Canistors & Curtain with rod incl. sewing	20/08/2020	42573		2076	3340	7893
1712	Jimmy Muscat	€2,864.74	€2,864.74	T	PF	Bulky refuse collection August 2020	31/08/20	008/20			3042	7894
1713	Koperattiva Tabelli u Sinjali	€347.25	€4,018.87	T	PF	Road Markings (Job 17144) Triq l-Isperanza & Naqqax	22/06/2020	26612		088-20	2365	7895
1714	Koperattiva Tabelli u Sinjali	€503.84		T	PF	Road Markings (Job 17145) Triq l-Awrora	26/06/2020	26637		109-2020	2365	7895
1715	Koperattiva Tabelli u Sinjali	€197.71		T	PF	Road Markings (Job 17145) Triq l-Awrora, Torri, Bajtar & Htajriet	30/06/2020	26638		109-2020	2365	7895
1716	Koperattiva Tabelli u Sinjali	€441.45		T	PF	Road Markings (Job 17149) Triq il-Battaljun, Difiza Civili & Nerik Mizzi	09/07/2020	26669			2365	7895
1717	Koperattiva Tabelli u Sinjali	€269.61		T	PF	Traffic signs (Job no. 1593) in various streets, street name & bombata	22/06/2020	26690		6, 30, 44, 73-20	3059	7895
1718	Koperattiva Tabelli u Sinjali	€302.33		T	PF	Road Markings (Job 17204) Triq Isperanza centre line & centre obstacle	01/07/2020	26695		088-20	2365	7895
1719	Koperattiva Tabelli u Sinjali	€307.89		T	PF	Road Markings (Job 17254) Triq Kurat Schembri & Papa Gwanni XXIII	13/07/2020	26701		103-20	2365	7895
1720	Koperattiva Tabelli u Sinjali	€150.82		T	PF	Road Markings (Job 17255) Triq Kurat Schembri	13/07/2020	26702		103-20	2365	7895
1721	Koperattiva Tabelli u Sinjali	€398.52		T	PF	Road Markings (Job 17220) Triq Kurat Schembri & Triq il-Kbira	20/07/2020	26703		103-20	2365	7895
1722	Koperattiva Tabelli u Sinjali	€402.16		T	PF	Road Markings (Job 17218) Triq Kurat Schembri, Nerik Mizzi & Papa Gwanni XXIII	21/07/2020	26704		103-20	2365	7895
1723	Koperattiva Tabelli u Sinjali	€102.61		T	PF	Road Markings (Job 17219) Triq Papa Gwanni XXIII, Tabib Chetcuti & Fabrizio Bartolo	21/07/2020	26705		103-20	2365	7895
1724	Koperattiva Tabelli u Sinjali	€158.73		T	PF	Road Markings (Job 17220) Triq Fabrizio Bartolo	21/07/2020	26706			2365	7895
1725	Koperattiva Tabelli u Sinjali	€435.95		T	PF	Road Markings (Job 17221) Triq Nerik Mizzi & Tabib Chetcuti	02/07/2020	26707			2365	7895
Sub Total c/f		€7,096.78	€7,096.78									
Sub Total b/f		€63,906.44	€63,906.44									
Total		€63,906.44	€63,906.44									

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1726	Mdina Glass Ltd	€196.51	€196.51	D	PF	3 Trophies New Tango Jum / Gieh il-Mosta 2020	17/09/2020	13491			2087	7896
1727	Media.Link Comm. Comp. Ltd	€68.44	€68.44	D	PF	Advert Bye Law - Control of Pigeons	31/08/2020	72472		2072	2940	7897
1728	Melchiore Dimech obo Dimbros	€331.34	€331.34	T	PF	Cleaning services August 2020	03/09/2020	4285			3055	7898
1729	Northern Cleaning Group Ltd	€8,926.45	€17,859.03	T	PF	Collection of black bag waste May 2020	31/05/2020	MST 5A/20			3041	7899
1730	Northern Cleaning Group Ltd	€8,932.58		T	PF	Collection of Organic bag waste May 2020	31/05/2020	MST 5B/20			3041	7899
1731	Odis Pest Control	€70.80	€70.80	D	PF	Killed and removed hornet nest from Gnien G. Grognet de Vasse	26/08/2020	1282			3050	7900
1732	Pets and Vets	€755.00	€1,410.00	D	PF	Neutering Campaign August 2020 12 females & 11 males	31/08/2020	2020008			3340	95437350
1733	Pets and Vets	€340.00		D	PF	Neutering Campaign January & February 2020 (Cancelled cheque 7863)	01/01/2020	202001			3340	95437350
1734	Pets and Vets	€315.00		D	PP	Neutering Campaign April till July 2020 (Cancelled cheque 7863)	30/07/2020	202002			3340	95437350
1735	Protrade Wood Industry	€45.80	€45.80	D	PF	Handles for new office	02/09/2020	80942		2080	2310/003	7901
1736	PwC Malta Technology Services Ltd	€247.80	€247.80	K	PF	IT Services rendered in August 2020	09/09/2020	MLT40200926			3110	7902
1737	Robert Borg	€666.70	€666.70	D	PF	Repairs on lights of Youth Monument in Triq il-Htajriet with Triq S. Calleja	05/09/2020	072-2020		117-20	2310/003	7903
1738	SG Solutions Ltd	€200.08	€653.60	K	PF	Photocopies Lease Fee + copies June 2020	30/06/2020	151915			3110	7904
1739	SG Solutions Ltd	€199.29		K	PF	Photocopies Lease Fee + copies July 2020	31/07/2020	153776			3110	7904
1740	SG Solutions Ltd	€254.23		K	PF	Photocopies Lease Fee + copies August 2020	31/08/2020	155548			3110	7904
Sub Total c/f		€21,550.02	€21,550.02									
Sub Total b/f		€63,906.44	€63,906.44									
Total		€63,906.44	€63,906.44									

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