

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 08.12.2020 sa' 11.01.2021

Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. Tal-PO	Nru. tan- No- min- al Acc- oun- t	Nru. Tat- Transizzjoni/Ċekk
			PF	DA							
1	GO Plc	€123.18	€123.18	PF	DA	Rental and Usage - 40874199	03.01.2021	72131314			
2	Arms Ltd	€488.54	€488.54	PF	DA	Kont tad-Dawl u Ilma - Kunsill Lokali	11.12.2020	31075795			
3	Arms Ltd	€45.72	€45.72	PF	DA	Kont tad-Dawl u Ilma - Ġnien Blankas	11.12.2020	31075794			
4	Arms Ltd	€38.79	€38.79	PF	DA	Kont tad-Dawl Ta' Ġokk Playingfield	11.12.2020	31075793			
5	Strand Electronics	€36.58	€36.58	PF	T	Leasing charges November 2020	26.11.2020	431572			
6	General Lifts	€53.10	€53.10	PF	D	Powering up of lift and testing	14.12.2020	81			
7	Abraham's Supplies CO Ltd	€800.00	€800.00	PF	D	Hampers	18.12.2020	14104			
8	Alka Ceramics	€113.28	€113.28	PF	D	2 plaques street names	17.12.2020	7062			
9	Island Tech	€65.00	€65.00	PF	D	Toner	05.01.2021	14468			
10	Enemalta	€233.00	€233.00	PF	DA	Update of database, Form A, and demarcation charges	01.01.2021	1800000022			
11	KIP Ltd	€4,428.20	€4,428.20	PF	T	13 collections organic waste	31.12.2020	30814			
12	KIP Ltd	€4,523.78	€4,523.78	PF	T	13 collections mixed waste and 9 skips cemeterv	31.12.2020	30813			
13	Raphael Refalo	€2,212.50	€2,212.50	PF	K	5 Banners + galvanised frames + installation	28.10.2020	20 2279			
14	Galea Curmi Engineering	€27.49	€27.49	PF	T	Contract management services	16.12.2020	11100			
15	Galea Curmi Engineering	€88.40	€88.40	PF	T	Contract management fee - December 2020	05.01.2021	11143			
16	Carmel Portelli	€236.00	€236.00	PF	D	8 Holes St John Square	19.12.2020	1225			
17	Carmel Portelli	€491.47	€491.47	PF	D	Hire of cherry picker	09.12.2020	1223			
18	Tal-Pikolin Auto Garage	€149.00	€149.00	PF	D	Battery for truck	28.12.2020	36330			
19	St John Foodstore	€83.60	€83.60	PF	D	General Expenses	04.01.2021	389580			
20	J.F Attard	€45.00	€45.00	PF	D	Diesel	07.01.2021	22017			

21	Hilite	€7.10	€7.10	PF	D	Universal Key	08.01.2021	15618				
Sub Total c/f		€14,289.73	€14,289.73									
Total		€14,289.73	€14,289.73									

Approvati fis-Seduta Nru: 21

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

Hubert Saliba
Sindku

Marion Attard
Segretarju Eżekuttiv

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11.11.2020 sa' 07.12.2020

Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. Tal-PO	Nru . tan- No min al Acc oun t	Nru. Tat- Transizzjoni/Ċekk
22	Hilite	€8.75	€8.75	PF	D	Tape and plastic	27.11.2020	15510			
23	Brian Portelli	€25.00	€25.00	PF	D	Reimbursement - Safet Shoes	15.12.2020	1369			
24	Employees	€4,794.41	€4,794.41	PF	D	Salaries December	21.12.2020				
25	Mayor	€853.96	€853.96	PF	D	Mayor Honoraria & Allowance	21.12.2020				
26	Vice Mayor	€226.33	€226.33	PF	D	Vice Mayor Allowance	21.12.2020				
27	Councillor 1	€160.00	€160.00	PF	D	Councillor 1 Allowance	21.12.2020				
28	Councillor 2	€160.00	€160.00	PF	D	Councillor 2 Allowance	21.12.2020				
29	Councillor 3	€160.00	€160.00	PF	D	Councillor 3 Allowance	21.12.2020				
30	CIR	€2,300.08	€2,300.08	PF	D	October FSS Tax & NI	31.12.2020				
31	CIR	€2,658.20	€2,658.20	PF	D	Nov FSS Tax & NI	31.12.2020				
	Sub Total c/f	€11,346.73	€11,346.73			Sub Total c/f Allowance					
	Sub Total b/f	€14,289.73	€14,289.73			Sub Total b/f Allowance					
	Total	€25,636.46	€25,636.46								

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