

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

Data: Marzu/April 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	Maltapost plc	34.00	34.00	D PF	100 stamps @30c each, and 1 AR Mail	13/04/21	GSM0771552		2650	8238	
2	Gatt Tarmac Ltd.	77,510.35	77,510.35	T PF	QLLC/02/2018-Scarifying & asphalt works at Triq Kassja. Prev Chq 7971 became stale.	17/08/20	2033		7517	8239	
3	Gatt Tarmac Ltd.	29,867.43	29,867.43	T PF	QLLC/01/2018-Scarifying & asphalt roadworks at new road off Triq il-Mithna. Prev Chq 7972 became stale.	17/08/20	2034		7517	8240	
4	Marcia Borg	1,783.88	1,783.88	D PF	Executive Secretary Salary in Dec/2020 (Prev Chq No: 8095 was cancelled due to stop payment)	26/04/21	n/a		1200	8241	
5	Department of Information	10.00	10.00	D PF	Advert Tender of Truck QLLC/01/2021	18/05/21	n/a		2940	8242	
6	360 Retail Supplies Ltd.	637.20	637.20	0.00 PF	2 Waste Separation Bins	29/01/21	1124		7240	8243	
7	Acting Executive Secretary	16.51	16.51	D PF	Zoom monthly membership, 11/04/21-10/05/21	04/11/21	79671110		2670	8244a	
8	Acting Executive Secretary	2.15	2.15	D PF	Extra set of keys	12/04/21	N. 0010		2670	8244b	
9	Acting Executive Secretary	4.00	4.00	D PF	2 Registered mail	24/04/21	GSM0772331		2650	8244c	
10	Acting Executive Secretary	4.34	4.34	D PF	Track & Trace letter to MGOZ	29/04/21	GSM0772651		2650	8244d	
11	Acting Executive Secretary	4.30	4.30	D PF	Track & Trace letter to Lorry	07/05/21	GSM0773321		2650	8244e	
12	Acting Executive Secretary	16.51	16.51	D PF	Zoom monthly membership 11/05/21-10/06/21	11/05/21	85422148		2670	8244f	
13	Agius Industrial Supplies Ltd.	51.00	51.00	D PF	Ironmongery items to put up Disabled Sign in Hondoq	12/05/21	25633		2370	8245	
14	ARMS Ltd.	35.30	35.30	D PF	Electricity at Wileg Street	23/04/21	31827934		2130	8246	
15	Assocjazzjoni Kunsilli Lokali	325.00	325.00	D PF	Group Life Policy ghas-Sindki, Vici-Sindki u Kunsilliera	28/04/21	n/a		3030	8247	
16	Claire Bonello	480.00	480.00	DA PF	Legal services	12/05/21	n/a		3140	8248	
17	Community Workers Scheme	63.72	63.72	D PF	Stephen Mamo working O/T on 24/04/2021	18/05/21	185/2021		3053	8249a	
18	Community Workers Scheme	693.84	693.84	D PF	Works working on Public Holidays	04/05/21	163/2021		3053	8249b	
19	Environmental Landscapes	295.00	295.00	D PF	Maintenance of all soft areas in April 2021	30/04/21	31260		3062	8250	
20	Eradic8	130.98	130.98	D PF	Pest control service at office & school store room	26/04/21	864		2670	8251	
Sub Total c/f		111,965.51	€111,965.51								
Total		111,965.51	€111,965.51								

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 Paul Buttigieg
 Sindku

 Lorne Cremona
 Aġ. Seg. Eżekuttiv

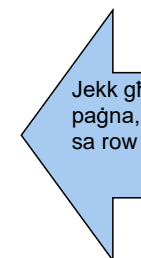
 Proponent

 Sekondant

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21	Future Tech	980.00	980.00	K	PF	Lenovo I7 Laptop for A/Executive Secretary	13/04/21	435		2330	8252a
22	Future Tech	250.00	250.00	D	PF	MS Office Pro 2019 for Lenovo I7 laptop	13/04/21	436		0	8252b
23	Future Tech	204.40	204.40	D	PF	Ink for Epson Printer, VGA adapter, Ethernet adapter, mouse, batteries for mouse	13/04/21	437		2620	8252c
24	Galea Curmi Eng. Cons. Ltd.	377.60	377.60	D	PF	Risk assessment for QIFF 2021	30/04/21	11684		3191	8253a
25	Galea Curmi Engineering	54.99	54.99	T	PF	Contract management service -PR81 & PR 82 2021	22/04/21	11643		3065	8253b
26	Galea Curmi Engineering	53.24	53.24	T	PF	Contract management fee - April 2021	29/04/21	11667		3065	8253c
27	Galea Curmi Engineering Cons.	27.49	27.49	T	PF	Preparation & submission of application forms to Enemalta & ARMS Ltd: PR80 2021	30/03/21	11548		3065	8254a
28	Galea Curmi Engineering Cons.	53.24	53.24	T	PF	Contract management fee -March 2021	30/03/21	11556		3065	8254b
29	Gelluxa Supplies Ltd.	33.34	33.34	D	PF	Cleaning supplies for Hondoq Toilet	07/04/21	39011		2220	8255a
30	Gelluxa Supplies Ltd.	12.98	12.98	D	PF	Surgical gloves for cleaning	08/05/21	39308		2220	8255b
31	Gelluxa Supplies Ltd.	24.08	24.08	D	PF	Cleaning supplies for Public Toilets	11/05/21	39327		2220	8255c
32	Gelluxa Supplies Ltd.	20.00	20.00	D	PF	Hand Sanitizer 5 Liters	11/05/21	39328		2220	8255d
33	Go plc	19.69	19.69	D	PF	Business Talk 500 : 21553232	03/04/21	73431483		2150	8256
34	Go plc	119.58	119.58	D	PF	21552555, Internet Gnien il-Familja, Pole in Wileg Street	03/04/21	73431744		2150	8257
35	Hilite	141.75	141.75	D	PF	2 Way ladder	12/04/21	15965		2370	8258a
36	Hilite	9.60	9.60	D	PF	Cement and wood glue	21/04/21	15950		2210	8258b
37	Hilite	8.80	8.80	D	PF	Cement	23/04/21	15987		2210	8258c
38	Ing. Mario Cauchi	195.00	195.00	D	PF	Evaluation board member	30/12/20	191		3130	8259
39	Ivan Abela	150.00	150.00	D	PF	Hriet u zbir f'Gnien il-Familja	26/04/21	69463		2370	8260
40	J & B Supermarket	69.74	69.74	D	PF	Supply of goods	22/04/21	N.0043		2220	8261a
	Sub Total c/f	2,805.52	€2,805.52								
	Sub Total b/f	111,965.51	€111,965.51								
	Total	114,771.03	€114,771.03								



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41	J & B Supermarket	50.17	50.17	D	PF	Supply of goods	14/05/21	N.0045		2220	8261b
42	Jesmar Sciberras	44.25	44.25	D	PF	Installing Sage on laptop. Backup Sage from Dell PC & upgraded data to new Sage version	17/04/21	2885		2670	8262
43	Jessica Droscher	80.55	80.55	D	PF	Stationery items	30/04/21	QC003		2620	8263
44	John Galea	196.00	196.00	D	PF	3 Nets with extra chick wire outside - Hall	06/05/21	37/2021		2670	8264
45	KIP Ltd.	1,473.71	1,473.71	T	PF	13 Collections of Mixed Waste in April 2021	30/04/21	31441		3041	8265
46	KIP Ltd.	1,473.71	1,473.71	T	PF	13 Collections of Organic Waste in April 2021	30/04/21	31442		3041	8266
47	Lina Xerri	60.00	60.00	D	PF	Cake for Gieh il-Qala 2020	20/12/20	69453		3360	8267
48	Mallia Property & Dev	80.00	80.00	D	PF	2 pairs of Safety shoes	16/04/21	2928		2230	8268a
49	Mallia Property & Dev	40.00	40.00	D	PF	A pair of Safety shoes	26/04/21	2027		2230	8268b
50	Marita Xerri	50.00	50.00	D	PF	Washing curtains & flags	19/04/21	n/a		2670	8269
51	Moviment Graffiti	1,000.00	1,000.00	DA	PF	Appell ta' Kassja flimkien ma' QLC	27/04/21	n/a		TBC	8270
52	Nicholas Zammit	1,740.00	1,740.00	K	PF	Street cleaning service in March 2021	16/04/21	71417		3051	8271
53	Office Club	350.00	350.00	K	PF	Four drawer Filing Cabinet	26/04/21	113210		7310	8272a
54	Office Club	56.00	56.00	D	PF	Hanging files & office supplies	26/04/21	113209		2620	8272b
55	Peter Cutajar	218.92	218.92	D	PF	Qala librarian service in April 2021	30/04/21	2021-04		2995	8273
56	Richard Cauchi	2,712.72	2,712.72	T	PF	New Installations, Shifting & Lamp repairs	11/03/21	3148		3065	8274
57	Richard Cauchi	2,922.64	2,922.64	T	PF	New Installations, Shifting & Lamp repairs	11/03/21	3149		3065	8275
58	Richard Cauchi	3,580.30	3,580.30	T	PF	New Installations, Shifting & Lamp repairs	11/03/21	3150		3065	8276
59	Road Construction Co. Ltd.	283.44	283.44	D	PF	Cold Mix bags, Ramel Type A & Kurduni	13/04/21	16498		2311	8277
60	Road Construction Co. Ltd.	151.63	151.63	D	PF	Ramel Type A & Cold Mix bags	14/04/21	16502		2311	8278
Sub Total c/f		16,564.04	€16,564.04								
Sub Total b/f		114,771.03	€114,771.03								
Total		131,335.07	€131,335.07								

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61	RoseAnne Azzopardi	7.50	7.50	D	PF	50 Night safe deposit bags	09/04/21	3074			2670	8279
62	Salvu Camilleri & Sons Ltd.	880.87	880.87	T	PF	Ready-Mix concrete, concrete fiber & dumper - Ghajn Hagar	30/09/20	SC0019/20			2370	8280
63	Sultech & Co.	254.88	254.88	T	PF	Bulky Refuse Collection -01/04/2021	05/04/21	G21-15633			3042	8281a
64	Sultech & Co.	95.58	95.58	T	PF	Bulky Refuse Collection -14/04/2021	15/04/21	G21-15808			3042	8281b
65	Sultech & Co.	132.75	132.75	T	PF	Bulky Refuse Collection - 12/05/21	14/05/21	G21-16104			3042	8281c
66	Sultech & Co.	47.79	47.79	D	PF	Extra Bulky Collection - 06/05/2019	05/09/19	G19-06971			3040	8281d
67	Sultech & Co.	207.09	207.09	T	PF	Bulky Refuse Collections-28/04/2021	08/05/21	G21-16058			3042	8281e
68	Sultech & Co.	43.99	43.99	T	PF	Extra Skip near Mgarr Playing Field	06/04/21	G21-15723			3043	8282a
69	Sultech & Co.	835.81	835.81	T	PF	Skips in February 2021	12/04/21	G21-15767			3043	8282b
70	Sultech & Co.	41.30	41.30	D	PF	Extra Cleaning Bins	16/07/20	G20-12302			3041	8282c
71	WasteServ	506.50	506.50	T	PF	MSW - March 2021	11/05/21	101114			3040	8283
72	WasteServ	156.33	156.33	T	PF	OWC - March 2021	11/05/21	101130			3040	8284
73	WasteServ	23.79	23.79	T	PF	OWC - Prev. Inv 100698 was not charged full amount	11/05/21	101140			3040	8285
74	Paul James Mizzi	50.00	50.00	D	PF	Coat of arms in vector format	19/05/21	44317			3190	8286
75												
76												
77												
78												
79												
80												
Sub Total c/f		3,284.18	€3,284.18									
Sub Total b/f		131,335.07	€131,335.07									
Total		134,619.25	€134,619.25									

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