

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

Data: **Mejju/Gunju 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	Joseph Farrugia	1,265.50	1,265.50	D	PF	Flight tickets to Cyprus	: 2021	n/a		2810	8302
2	A/Executive Secretary	4.30	4.30	D	PF	Registered mail	31/05/21	GSM0775021		2650	8303
3	A/Executive Secretary	4.30	4.30	D	PF	Registered mail	04/06/21	NDR776344B		2650	8303a
4	A/Executive Secretary	16.51	16.51	D	PF	Zoom 11/06/21 - 10/07/2021	11/06/21	91027511		2670	8303b
5	A/Executive Secretary	2.30	2.30	D	PF	Registered mail	17/06/21	NDR0776867B		2650	8303c
6	Andrew Vassallo General Trading Ltd.	196.58	196.58	D	PF	Channel grating class grating + bars complete with bolts.	27/05/21	4342-21MC		2210	8304
7	Anthony Bezzina	236.00	236.00	D	PF	Inspection R.A. for Gnien il-Familja, Playing Field	21/04/21	QLA 4		3191	8305
8	ARMS Ltd.	29.66	29.66	D	PF	Electricity at Playing Field, Mag. Salvu Attard	24/05/21	32011228		2130	8306
9	ARMS Ltd.	33.75	33.75	D	PF	Water at Qala Civic Centre	24/05/21	32011399		2140	8307
10	ARMS Ltd.	64.09	64.09	D	PF	Electric & Water at Folk Art Museum	24/05/21	32011229		2130/2140	8308
11	Environmental Landscapes	295.00	295.00	0.00	PF	Maintenance of all soft areas in May 2021	31/05/21	31370		3062	8309
12	Euchar Mizzi	200.00	200.00	DA	PF	20 Poetry Books at €10.00 each	11/06/21	13706881		2995/3360	8310
13	Galea Curmi Engineering	53.24	53.24	D	PF	Contract management services in May 2021	02/06/21	11830		3065	8311
14	Gelati Granola	5.50	5.50	D	PF	Refreshments for office	31/05/21	N. 006		2670	8312
15	Go plc	19.57	19.57	D	PF	Business Talk - 21553232	03/05/21	73869729		2160	8313
16	Go plc	118.87	118.87	D	PF	Pole in Wileg Str, Internet Gnien il-Familja, 21552555	03/05/21	73870245		2160	8314
17	Go plc	19.56	19.56	D	PF	Business Talk - 21553232	03/06/21	74316917		2160	8315
18	Go plc	119.04	119.04	D	PF	Pole in Wileg Str, Internet Gnien il-Familja, 21552555	03/06/21	74317302		2160	8316
19	Gozo College Qala Primary	250.00	250.00	DA	PF	3 Yr Contract agreement for use of a store room	15/06/21	n/a		2400	8317
20	Hilite	13.20	13.20	D	PF	3 Black cement	20/05/21	16113		2210	8318
<b>Sub Total c/f</b>		<b>2,946.97</b>	<b>€2,946.97</b>								
<b>Total</b>		<b>2,946.97</b>	<b>€2,946.97</b>								

Approvati fis-Seduta Nru: 32

D - Direct Order, DA - Direct Order Approvat,

T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

\_\_\_\_\_  
Paul Buttigieg  
Sindku

\_\_\_\_\_  
Lorne Cremona  
Aġ. Seg. Eżekuttiv

\_\_\_\_\_  
Proponent

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Sekondant

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				D	PF							
21	Hilite	8.15	8.15	D	PF	Rollers and kazzola	24/05/21	16123			2210	8318a
22	Jessica Droscher	11.45	11.45	D	PF	Stationery supplies	02/06/21	QC004			2620	8319
23	John C Buttigieg	1,888.00	1,888.00	D	PF	Accountancy & consultancy services	07/06/21	JB 101/21			3160	8320
24	KIP Ltd.	1,587.08	1,587.08	T	PF	Mixed Waste collections in May 2021	31/05/21	31566			3041	8321
25	KIP Ltd.	1,473.71	1,473.71	T	PF	Organic Waste collections in May 2021	31/05/21	31567			3041	8322
26	Mallia Property & Dev. Co. Ltd.	25.00	25.00	D	PF	Safety shoes	29/04/21	2960			2230	8323
27	Mallia Property & Dev. Co. Ltd.	159.90	159.90	D	PF	Materials for installing Dog litter bins	21/02/20	499			2370	8324
28	Maria Camilleri	3.50	3.50	D	PF	Water supply for Office	02/06/21	N. 0051			2670	8325
29	Mario Mallia	248.56	248.56	D	PF	2 Road Mirrors of 90cm	04/06/21	2184			2313	8326
30	Mark Camilleri	304.44	304.44	D	PF	Excavator, Bobcat & vig torba for various places	30/12/20	218			2210	8327
31	Mark Camilleri	482.62	482.62	D	PF	Excavator, vigi truckkijiet & dumping for various places	30/12/20	219			2210	8327a
32	Mark Camilleri	573.48	573.48	D	PF	Excavator, vigi truckkijiet & dumping for various places	30/12/20	220			2210	8327b
33	Mark Camilleri	417.72	417.72	D	PF	Excavator, bobcat, vigi truckkijiet & torba supply for various places	30/12/20	221			2210	8327c
34	Mark Camilleri	404.74	404.74	D	PF	Excavator, vigi truckkijiet & dumping for various places	30/12/20	222			2210	8327d
35	Nicholas Zammit	1,680.00	1,680.00	K	PF	Street cleaning service in April 2021	18/05/21	71434			3051	8328
36	Nicholas Zammit	1,710.00	1,710.00	K	PF	Street cleaning service in May 2021	31/05/21	71441			3051	8329
37	Notary to Government	24.00	24.00	D	PF	NTG 14526 - Archives fees	24/05/21	n/a			3190	8330
38	Office Club	7.00	7.00	D	PF	20 Soft Files	03/05/21	113216			2620	8331
39	Office Club	70.92	70.92	D	PF	Stationery supplies	31/05/21	113233			2620	8332
40	Office Club	22.00	22.00	D	PF	Stationery supplies	16/06/21	113244			2620	8333
<b>Sub Total c/f</b>		<b>11,102.27</b>	<b>€11,102.27</b>									
<b>Sub Total b/f</b>		<b>2,946.97</b>	<b>€2,946.97</b>									
<b>Total</b>		<b>14,049.24</b>	<b>€14,049.24</b>									

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			D	PF							
41	Peter Cutajar	252.60	252.60	D	PF	Librarian service in May 2021 & Skip attendance on 18/05/2021	31/05/21	n/a		2995 & 3052	8334
42	Philip Robinson	28.00	28.00	D	PF	Skip attendant on 29/05/2021	31/05/21	d.31052021		3052	8335
43	Philip Robinson	28.00	28.00	D	PF	Skip attendant on 05/06/2021	07/06/2021	d.07062021		3052	8335a
44	Philip Robinson	31.50	31.50	D	PF	Skip attendant on 12/06/2021	14/06/21	d.14062021		3052	8335b
45	Pjazzetta Hardware Store	115.79	115.79	D	PF	Paint & materials for repairs of Hondoq benches	18/05/21	26430		2370	8336
46	Pjazzetta Hardware Store	66.97	66.97	D	PF	Hardware supplies	30/05/21	26470		2210	8336a
47	Pjazzetta Hardware Store	9.32	9.32	D	PF	Paint for Hondoq Benches	05/06/21	26502		2370	8336b
48	Radju Lehen il-Qala	900.00	900.00	D	PF	Sound at the Square & 28th April 1688 Str - Xmas 2020	12/05/21	# 7		3360	8337
49	Road Construction Co. Ltd.	221.25	221.25	D	PF	Cold Mix Bags	21/05/21	16603		2311	8338
50	Sultech & Co.	923.79	923.79	D	PF	Skips in March 2021	08/05/21	G21-16071		3043	8339
51	Sultech & Co.	106.20	106.20	T	PF	Open Skip Construction - Gnien il-Familja	20/05/21	G21-16148		3043	8340
52	Sultech & Co.	17.70	17.70	T	PF	Extra Bulky Collection -22/05/2021	26/05/21	G21-16195		3042	8341
53	Sultech & Co.	191.16	191.16	T	PF	Bulky Refuse - 26/05/2021	28/05/21	G21-16210		3042	8342
54	Tropical Forest	15.00	15.00	D	PF	Funeral flowers	: May 2021	533		3360	8343
55	WasteServ Malta Ltd.	166.10	166.10	D	PF	OWC - April 2021	20/05/21	101203		3040	8344
56	WasteServ Malta Ltd.	543.18	543.18	D	PF	MSW - April 2021	20/05/21	101188		3040	8345
57	Progressive Informatin Systems Ltd	1,872.66	1,872.66	DA	PF	Sage License: 1 Company, 2 Users	31/05/21	102485		0	8346
58											
59											
60											
<b>Sub Total c/f</b>		<b>5,489.22</b>	<b>€5,489.22</b>								
<b>Sub Total b/f</b>		<b>14,049.24</b>	<b>€14,049.24</b>								
<b>Total</b>		<b>19,538.46</b>	<b>€19,538.46</b>								

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