

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

Data: Lulju 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. Tač-Čekk
1	Franciscan Convent	375.00	375.00	DA	PF	Gift of Pjaneti to Djaknu Gabriel Vella	05/07/21	029984G1		3360	8347
2	Transport Malta	50.00	50.00	D	PF	Permess ta' Swimmers Zone f'ta Bumbarin	02/07/21	n/a	To check with accountant		8348
3	Paul Buttigieg	5.50	5.50	D	PF	Refreshments	31/05/21	N. 0006		2220	8349
4	A&M Printing Limited	215.94	215.94	K	PF	A5 Receipt Books	25/06/21	15259		2610	8350
5	A/Executive Secretary	124.95	124.95	D	PF	Hard disk for Mayor's Lap Top	21/06/21	4210501		2330	8351
6	Agius Industrial Supplies Ltd.	437.41	437.41	D	PF	Jigger, Cordless drill, gloves	28/06/21	25684		2210/2220	8352
7	ARMS Ltd.	27.26	27.26	D	PF	Electricity at Wileg Street	28/06/21	32207191		2130	8353
8	Environmental Landscapes	295.00	295.00	D	PF	Maintenance of all soft areas in June 2021	30/06/21	31497		3062	8354
9	Galea Curmi Engineering	27.49	27.49	T	PF	Preparation & submission of applications forms to Enemalta PR83-2021.	10/06/21	11871		3065	8355
10	Galea Curmi Engineering	53.24	53.24	T	PF	Contract management services in June 2021	01/07/21	11904		3065	8356
11	Go plc	19.56	19.56	D	PF	Business Talk - 21553232	03/07/21	74762490		2150	8357
12	Go plc	119.04	119.04	D	PF	Pole in Wileg Str, Internet at Gnien il-Familja & 21552555	03/07/21	74762745		2150	8358
13	Godwin Sultana	861.00	861.00	K	PF	Architectural Service for Gazebo Scheme	16/06/21	17-173/1		3191	8359
14	Godwin Sultana	1,596.00	1,596.00	K	PF	Architectural Service for Playing Field Mag. Salvu Attard	16/06/21	21-159/1		3191	8360
15	Godwin Sultana	1,724.00	1,724.00	K	PF	Architectural Service for Qala Cross Intersection	16/06/21	21-211/1		3191	8361
16	Godwin Sultana	1,175.52	1,175.52	K	PF	Architectural Service for Pavement at Triq Kuncizzjoni	16/06/21	21-224/1		3191	8362
17	Hilite	6.30	6.30	D	PF	1 Cement white	18/06/21	16218		2210	8363
18	Hilite	13.20	13.20	D	PF	3 Black cement	24/06/21	16247		2210	8364
19	Ivan Abela	450.00	450.00	DA	PF	Xoghol ta' zebgha u manutenzjoni fil-Bandli u bankijiet f'Gnien il-Familja	09/07/21	69449		2370	8365
20	Jessica Droscher	5.85	5.85	D	PF	Magic clip dispenser & clips	12/07/21	QC005		2620	8366
Sub Total c/f		7,582.26	€7,582.26								
Total		7,582.26	€7,582.26								

Approvati fis-Seduta Nru: 36

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T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Paul Buttigieg
Sindku

Lorne Cremona
Aġ. Seg. Eżekuttiv

Proponent

Sekondant

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21	Joseph Caruana Company Ltd	99.92	99.92	D	PF	1 box viti and 30 pcs cup safety for Hondoq Bay	08/07/21	138029		4010	8367
22	Joseph Caruana Company Ltd	820.00	820.00	K	PF	20 pipes galv & 40 brackets for Hondoq Bay	28/06/21	137081		4010	8368
23	Lisa Formosa	20.00	20.00	D	PF	Mosaic Lessons in March 2021	21/06/21	n/a		3380	8369
24	Lisa Formosa	80.00	80.00	D	PF	Mosaic Lessons in April 2021	21/06/21	n/a		3380	8370
25	Lisa Formosa	200.00	200.00	D	PF	Mosaic Lessons in May 2021	21/06/21	n/a		3380	8371
26	Lisa Formosa	160.00	160.00	D	PF	Mosaic Lessons in June 2021	13/07/21	n/a		3380	8372
27	Mallia Property&Development	16.00	16.00	D	PF	Yellow vest, 2broom handles	21/06/21	3116		2210	8373
28	Mallia Property&Development	288.20	288.20	D	PF	Roll wire, 1 LT galvanized coat, clips for Hondoq Bay	06/07/21	3153		4010	8374
29	Peter Cutajar	319.96	319.96	D	PF	Qala librarian service in June 2021	30/06/21	n/a		2995	8375
30	Philip Robinson	31.50	31.50	D	PF	Skip Attendance - 19/06/2021	21/06/21	n/a		3052	8376
31	Philip Robinson	31.50	31.50	D	PF	Skip Attendance - 26/06/2021	28/06/21	n/a		3052	8377
32	Philip Robinson	31.50	31.50	D	PF	Skip Attendance - 03/07/2021	06/07/21	n/a		3052	8378
33	Philip Robinson	31.50	31.50	D	PF	Skip Attendance - 10/07/2021	11/07/21	n/a		3052	8379
34	Salvu Camilleri & Sons Ltd	330.52	330.52	T	PF	Works in Cini Str & around Qala	30/06/21	SC0160/21		2311	8380
35	Sultech & Co	923.79	923.79	T	PF	Skips in April 2021	16/06/21	G21-16482		3043	8381
36	Sunny Buttigieg	120.00	120.00	D	PF	40 Holqa tas-sucker ghal kanni ghad-dawl f'Hondoq Bay	05/07/21	66		4010	8382
37	WasteServ Malta Ltd.	576.31	576.31	D	PF	MSW - May 2021	18/06/21	101611		3040	8383
38	WasteServ Malta Ltd.	142.17	142.17	D	PF	OWC - May 2021	18/06/21	101626		3040	8384
39	Paul Buttigieg	863.95	863.95	D	PF	Mayor's Honoraria & Councillor's Allowance in June 2021	30/06/21	Payroll 06		1100/1600	8385
40	Paul Buttigieg	863.95	863.95	D	PF	Mayor's Honoraria & Councillor's Allowance in July 2021	15/07/21	Payroll 07		1100/1600	8386
Sub Total c/f		5,950.77	€5,950.77								
Sub Total b/f		7,582.26	€7,582.26								
Total		13,533.03	€13,533.03								

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41	Ivan Cefai	227.33	227.33	D	PF	Deputy Mayor, Councillor's Allowance in June 2021	30/06/21	Payroll 06		1600	8387
42	Ivan Cefai	226.33	226.33	D	PF	Deputy Mayor, Councillor's Allowance in July 2021	15/07/21	Payroll 07		1600	8388
43	Joseph Buttigieg	160.00	160.00	D	PF	Councillor's Allowance in June 2021	30/06/21	Payroll 06		1600	8389
44	Joseph Buttigieg	160.00	160.00	D	PF	Councillor's Allowance in July 2021	15/07/21	Payroll 07		1600	8390
45	Karl Buttigieg	160.00	160.00	D	PF	Councillor's Allowance in June 2021	30/06/21	Payroll 06		1600	8391
46	Karl Buttigieg	160.00	160.00	D	PF	Councillor's Allowance in July 2021	15/07/21	Payroll 07		1600	8392
47	Valerie Cassar Mejlak	170.00	170.00	D	PF	Councillor's Allowance in June 2021	30/06/21	Payroll 06		1600	8393
48	Valerie Cassar Mejlak	170.00	170.00	D	PF	Councillor's Allowance in July 2021	15/07/21	Payroll 07		1600	8394
49	RoseAnne Azzopardi	1,260.67	1,260.67	D	PF	Clerk's Salary & Bonus in June 2021	30/06/21	Payroll 06		1200/1300	8395
50	RoseAnne Azzopardi	1,159.57	1,159.57	D	PF	Clerk's Salary in July 2021	15/07/21	Payroll 07		1200	8396
51	Marcia Borg	41.57	41.57	D	PF	Pro Rata Bonus in June 2021	30/06/21	Payroll 06		1301	8397
52	CFR	776.64	776.64	D	PF	FS5 covering May 2021 Payroll	30/06/21	n/a		1500	8398
53	CFR	746.71	746.71	D	PF	FS5 covering June 2021 Payroll	15/07/21	n/a		1500	8399
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	5,418.82	€5,418.82								
	Sub Total b/f	13,533.03	€13,533.03								
	Total	18,951.85	€18,951.85								

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