

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. Taç-Çekk
1	Lisa Formosa	20.00	20.00	D	PF	Short payment on March 2021 Mosaic lessons	31/03/21	n/a			3380	8400
2	ERA	0.00	0.00	0.00	0.00	CANCELLED	26/07/21	n/a			CANX	8401
3	Acting Exec. Secretary	100.00	100.00	D	PF	Refund icw Payment to ERA (Qala Square Trees Trimming application)	26/07/21	n/a	To check with accountant			8402
4	Parrocca Immakulata u San Guzepp Qala a/c Ghaqda Brijju San Guzepp	160.00	160.00	D	PF	1 Palju	23/07/21	n/a			3360	8403
5	A. Ferriggi	413.71	413.71	D	PF	Swimmers zone at ta' Bumbarin Bay	17/07/21	S2979			4010	8404
6	ARMS Ltd.	36.05	36.05	0.00	PF	Water at Qala Civic Centre	16/07/21	32314058			2140	8405
7	ARMS Ltd.	53.10	53.10	0.00	PF	Electricity & Water at Folk Art Museum	16/07/21	32313928			2130, 2140	8406
8	ARMS Ltd.	25.08	25.08	0.00	PF	Electricity at Playing Field, Mag. Salvu Attard	16/07/21	32313926			2130	8407
9	Cefai Audio Visual	784.00	784.00	D	PF	Network setup at the Secretary Executive office	13/04/21	20_86			2330	8408
10	Cefai Audio Visual	141.00	141.00	D	PF	Upgrading to fortinet firewall system (Requested by DLG)	09/05/21	20_90			2330	8409
11	Cefai Audio Visual	440.00	440.00	D	PF	Memory upgrade on Clerk and Executive Secretary PC, Office 2019 Business Edition for Clerk Laptop & installation	09/05/21	20_91			2330	8410
12	Dr. Andrew Sciortino	15.00	15.00	D	PF	Certifikazzjoni ta' dokumenti bankarji	12/08/21	n/a			3140	8411
13	ELC	295.00	295.00	T	PF	Maintenance of all soft areas - July 2021	31/07/21	IN 031583			3062	8412
14	Eradic 8	90.86	90.86	D	PF	Treatment against termites in basement room under school	28/07/21	1416			2670	8413
15	Future Tech	104.50	104.50	D	PF	2 Logitech W/Less Mouse & Keyboard Combo and Ink	23/07/21	459			2330/2620	8414
16	Galea Curmi Engineering	53.24	53.24	D	PF	Contract management service in July 2021	30/07/21	12025			3065	8415
17	Gaulitanus Choir	300.00	300.00	D	PF	Recital from Immaculate Conception Sanctuary 'Virtually a Cappella'	21/07/21	n/a			3360	8416
18	Gelluxa Supplies	71.00	71.00	D	PF	Cleaning supplies for office and Hondoq Bay	14/07/21	39995			2220	8417
19	Gelluxa Supplies	30.75	30.75	D	PF	Supplies for Hondoq Bay and office	06/08/21	40232			2220	8418
20	Hilite	20.35	20.35	D	PF	4 Bags cement	26/07/21	16354			2210	8419
Sub Total c/f		3,153.64	€3,153.64									
Total		3,153.64	€3,153.64									

Paul Buttigieg
Sindku

Lorne Cremona
Aġ. Seg. Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 37

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21	Ivan Abela	100.00	100.00	D	PF	Qtuh ta' qasab f'Triq Hondoq u tqassim u gbir ta' barriers biex tinghalaq il-Pjazza	05/08/21	69456			3190	8420
22	Ivan Cefai	9.30	9.30	D	PF	Ferry tickets to pick up gifts for EUISM conference abroad.	21/07/21	n/a			2780	8421
23	Joseph Caruana Company Ltd.	454.00	454.00	D	PF	Manhole covers ghal Triq il-Kuncizzjoni	26/07/21	139526			2311	8422
24	Joseph Caruana Company Ltd.	193.50	193.50	D	PF	Materjal uzat ghat-tikhil tal-bankini f'Triq il-Kuncizzjoni	26/07/21	139527			2311	8423
25	KIP Ltd.	1,360.35	1,360.35	D	PF	Mixed waste in June 2021	30/06/21	31733			3041	8424
26	KIP Ltd.	1,473.71	1,473.71	D	PF	Organic waste in June 2021	30/06/21	31734			3041	8425
27	KIP Ltd.	1,587.08	1,587.08	D	PF	Mixed waste in July 2021	31/07/21	31914			3041	8426
28	KIP Ltd.	1,473.71	1,473.71	D	PF	Organic waste in July 2021	31/07/21	31915			3041	8427
29	Maria Camilleri	4.35	4.35	D	PF	Registered letter - Mr. Cauchi	28/07/21	0778905B			2650	8428
30	Maximilian Saliba	125.00	125.00	D	PF	5 Books	30/07/21	2021/49			2995	8429
31	Nicholas Zammit	1,680.00	1,680.00	D	PF	Street Cleaning Service in June 2021	07/07/21	71471			3051	8430
32	Office Club	12.85	12.85	D	PF	Stationery supplies	20/07/21	113270			2620	8431
33	Paul Fenech	447.60	447.60	D	PF	Travelling expenses - ECLTS Projects	14/07/21	n/a			2780	8432
34	Peter Cutajar	370.48	370.48	D	PF	Librarian service and skip attendance in July 2021	31/07/21	n/a			2995/3052	8433
35	Philip Robinson	94.50	94.50	D	PF	Skip Attendance on 17, 24 & 31 July 2021	31/07/21	n/a			3052	8434
36	Qala Parish	910.00	910.00	D	PF	Spejjes relatati ghal attivita, Akkademja Muziko-Letterarja, 50 sena mill-inkurunazzjoni tal-kwadru titolari	11/08/21	n/a			3360	8435
37	Road Construction Co. Ltd.	88.50	88.50	D	PF	10 Cold Mix bags	14/07/21	16668			2311	8436
38	Road Construction Co. Ltd.	54.99	54.99	D	PF	Ramel/Zrar & 4 Kurduni	19/07/21	16685			2311	8437
39	Sultech & Co	148.68	148.68	D	PF	Bulky Refuse Collection - 09/06/2021	26/07/21	G21-16944			3042	8438
40	Sultech & Co	223.02	223.02	D	PF	Bulky Refuse Collection - 23/06/21	24/06/21	G21-16556			3042	8439
Sub Total c/f		10,811.62	€10,811.62									
Sub Total b/f		3,153.64	€3,153.64									
Total		13,965.26	€13,965.26									

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41	Sultech & Co	323.91	323.91	D	PF	Bulky Refuse Collection held on 21/07/2021	26/07/21	G21-16948			3042	8440
42	Ta' Rapa Store	2.00	2.00	D	PF	Supplies	26/07/21	N. 0030			2370	8441
43	Transport Malta	1,132.80	1,132.80	D	PF	Two Enforcement Officers in St. Joseph Square during feast week	27/07/21	669/2021			3630	8442
44	WasteServ Malta Ltd.	487.53	487.53	D	PF	MSW - June 2021	22/07/21	102024			3040	8443
45	WasteServ Malta Ltd.	121.49	121.49	D	PF	OWC - June 2021	23/07/21	102039			3040	8444
46	Paul Buttigieg	863.95	863.95	D	PF	Mayor's Honoraria & Councillor's Allowance in August 2021	31/08/21	Payroll 08			1100/1600	8445
47	Ivan Cefai	227.33	227.33	D	PF	Deputy Mayor, Councillor's Allowance in August 2021	31/08/21	Payroll 08			1600	8446
48	Joseph Buttigieg	160.00	160.00	D	PF	Councillor's Allowance in August 2021	31/08/21	Payroll 08			1600	8447
49	Karl Buttigieg	160.00	160.00	D	PF	Councillor's Allowance in August 2021	31/08/21	Payroll 08			1600	8448
50	Valerie Cassar Mejlak	170.00	170.00	D	PF	Councillor's Allowance in August 2021	31/08/21	Payroll 08			1600	8449
51	Rose Anne Azzopardi	1,129.10	1,129.10	D	PF	Clerk's Salary in August 2021	31/08/21	Payroll 08			1200	8450
52	CFR	713.71	713.71	D	PF	FSS (FSS, SSC) for July Payroll	12/08/21	Payroll 07			(various)	8451
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	5,491.82	€5,491.82									
	Sub Total b/f	13,965.26	€13,965.26									
	Total	19,457.08	€19,457.08									

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