

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

Data: Awwissu 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	Acting Exec. Secretary	500.00	500.00	D	PF	Refund icw air tickets to Cyprus (EUISM conference)	25/08/21	Booking P82KNS			0	8452
2	ARMS	4,598.27	4,598.27	D	PF	Payment of balance on account number 101000050560 - Gnien il-Hajja	23/08/21	a/c 101000050560			2130/40	8453
3	Joseph Buttigieg	160.00	160.00	D	PF	Councillor's Allowance in August 2021 (re-issue)	31/08/21	Payroll 08			1600	8454
4	Gozo Arts	145.00	145.00	D	PF	2 frames	02/09/21	n/a			n/a	8455
5	A&M Printing Limited	23.60	23.60	D	PF	12 Bin stickers & 1 laminated	26/07/21	15337			2610	8456
6	A. Ferriggi	413.71	413.71	D	PF	Swimmers zone Bumbarin Bay	17/07/21	S2979			4010	8457
7	Cancelled	0.00	0.00	n/a	n/a	Cancelled	n/a	n/a			n/a	8458
8	Community Workers Scheme	173.46	173.46	D	PF	August 2021 Overtime-Mamo	01/09/21	297/2021			n/a	8459
9	Doreen Gerardi	200.00	200.00	D	PF	Gifts for Salina visit by Mayor	17/08/21	5707420			n/a	8460
10	Environmental Landscapes Consortium Ltd.	295.00	295.00	D	PF	Maintenance of all soft areas in August 2021	31/08/21	31696			3062	8461
11	Eradic8	59.00	59.00	D	PF	Glue board traps & bait traps	30/06/21	1374			2670	8462
12	Future Tech	135.00	135.00	D	PF	5 Inks for printer	10/09/21	466			2620	8463
13	Galea Curmi Eng. Cons. Ltd.	53.24	53.24	D	PF	Contract management-Aug/21	02/09/21	12122			3065	8464
14	Gelluxa Supplies Ltd.	32.75	32.75	D	PF	Supplies for office	24/08/21	40411			2220	8465
15	Gelluxa Supplies Ltd.	40.89	40.89	D	PF	Supplies for office	10/09/21	40608			2220	8466
16	Gelluxa Supplies Ltd.	43.38	43.38	D	PF	Cleaning material & Supplies	01/09/21	40515			2220	8467
17	Go plc	21.76	21.76	D	PF	Business Talk: 21553232	03/08/21	75216094			2150	8468
18	Go plc	120.57	120.57	D	PF	Pole in Wileg Str, 21552555	03/08/21	75216449			2150	8469
19	Hilite	13.20	13.20	D	PF	3 Black cement	06/09/21	16574			2210	8470
20	Ing. Mario Cauchi	160.00	160.00	D	PF	Evaluation Board Member eTender QLC/01/2021 - Truck	31/08/21	215			3130	8471
Sub Total c/f		7,188.83	€7,188.83									
Total		7,188.83	€7,188.83									

Paul Buttigieg
Sindku

Lorne Cremona
Aġ. Seg. Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru: 38

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21	IslandTech	35.00	35.00	D	PF	Web camera for A/Exec Sec	19/08/21	14883			2330	8472
22	J & B Supermarket	69.24	69.24	D	PF	Supplies for office	18/06/21	16377506			2220	8473
23	J & B Supermarket	75.95	75.95	D	PF	Supplies for office & Bishnu	30/06/21	16377507			2220	8474
24	J & B Supermarket	70.85	70.85	D	PF	Supplies for office	09/08/21	16377508			2220	8475
25	Jessica Droscher	111.26	111.26	D	PF	A4 paper, arch files & staples	07/09/21	QC005			2620	8476
26	Joseph Cutajar	48.38	48.38	D	PF	Rndabout Sumast A. Buttigieg 2019	12/05/21	13			n/a	8477
27	Joseph Caruana Co. Ltd.	28.36	28.36	D	PF	Pipes, sockets, drill set	28/07/21	139757			2210	8478
28	Joseph Caruana Co. Ltd.	10.00	10.00	D	PF	Tappiera ghal Pjazza antarjoli	02/08/21	140135			2311	8479
29	Joseph Cutajar	29.50	29.50	D	PF	Maintenance-Belveder Garden	08/03/21	2			n/a	8480
30	Joseph Cutajar	55.97	55.97	D	PF	Defilibrator works-Nov 2019	08/03/21	3			n/a	8481
31	Joseph Cutajar	307.69	307.69	D	PF	Works-Folk Museum 2019/20	22/03/21	4			n/a	8482
32	Joseph Cutajar	2,292.13	2,292.13	D	PF	Works-Gnien il-Familja 2019	22/03/21	5			n/a	8483
33	Joseph Cutajar	60.77	60.77	D	PF	Rndabout Patri G Portelli 2019	05/04/21	6			n/a	8484
34	Joseph Cutajar	43.90	43.90	D	PF	Library works on 08/10/2019	14/04/21	7			n/a	8485
35	Joseph Cutajar	94.99	94.99	D	PF	Maint.+Cable on Solar Panels	14/04/21	8			n/a	8486
36	Joseph Cutajar	1,298.00	1,298.00	D	PF	28th April 1688 Str, Xmas Decorations in 2019 & 2020	26/04/21	9			n/a	8487
37	Joseph Cutajar	659.62	659.62	D	PF	Pjazza works in 2019 & 2020	26/04/21	10			n/a	8488
38	Joseph Cutajar	249.57	249.57	D	PF	Rndabout Pjazza L-Isqof M.Buttigieg 2019 & 2020	26/04/21	11			n/a	8489
39	Joseph Cutajar	293.23	293.23	D	PF	Rndabout St Joseph 2019 & 20	03/05/21	12			n/a	8490
40	Joseph Cutajar	260.19	260.19	D	PF	Works in Hall in 2019 & 2020	13/05/21	15			n/a	8491
Sub Total c/f		6,094.60	€6,094.60									
Sub Total b/f		7,188.83	€7,188.83									
Total		13,283.43	€13,283.43									

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41	Joseph Cutajar	180.54	180.54	D	PF	Ta' Kassja Playing Field 2019	26/05/21	16			n/a	8492
42	KIP Ltd.	1,473.71	1,473.71	D	PF	Mixed Waste in August 2021	31/08/21	32106			3041	8493
43	KIP Ltd.	1,473.71	1,473.71	D	PF	Organic Waste in August 2021	31/08/21	32107			3041	8494
44	Lisa Formosa	160.00	160.00	D	PF	Mosaic Lessons in July 2021	26/07/21	n/a			3380	8495
45	Lisa Formosa	160.00	160.00	D	PF	Mosaic Lessons in Aug 2021	30/08/21	n/a			3380	8496
46	M Cabs Limited	44.00	44.00	D	PF	Konferenza stampa in Malta	31/08/21	208665			2780	8497
47	Maria Camilleri	40.20	40.20	D	PF	Postage stamps 134x30c	17/08/21	779892B			2650	8498
48	Maria Camilleri	2.93	2.93	D	PF	Registered mail to ARMS	27/08/21	780642B			2650	8499
49	Paul Buttigieg	2.00	2.00	D	PF	Goods	26/07/21	N.0030			2210	8500
50	Paul Buttigieg	42.00	42.00	D	PF	Gift boxes for Salina visit	17/08/21	12795907			n/a	8501
51	Paul Buttigieg	50.00	50.00	D	PF	Taxi hire for Salina 2021 visit	02/09/21	Rcpt01824			2780	8502
52	Paul Fenech	250.00	250.00	D	PF	Flight tickets to Yeri in 2021	26/08/21	P82KNS			2810	8503
53	Philip Robinson	126.00	126.00	D	PF	Skip Attendance - August 2021	28/08/21	n/a			3052	8504
54	Road Construction Co. Ltd.	123.90	123.90	D	PF	Cold Mix Bags and Ramel	25/08/21	16751			2311	8505
55	Saviour Spiteri	1,034.00	1,034.00	D	PF	Salina Gemelagg expenses	12/09/21	n/a			n/a	8506
56	Sultech & Co	329.22	329.22	D	PF	Bulky Refuse - 04/08/2021	11/08/21	G21-17246			3042	8507
57	Sultech & Co	185.85	185.85	D	PF	Bulky Refuse - 18/08/2021	23/08/21	G21-17357			3042	8508
58	Sultech & Co	879.80	879.80	D	PF	Skips in May 2021	05/07/21	G21-16629			3043	8509
59	Sultech & Co	747.83	747.83	D	PF	Skips in June 2021	25/08/21	G21-17374			3043	8510
60	Vincent Buttigieg	1,113.38	1,113.38	D	PF	Euphoria Productions Festa 2020 Expenses	15/07/21	n/a			n/a	8511
	Sub Total c/f	8,419.07	€8,419.07									
	Sub Total b/f	13,283.43	€13,283.43									
	Total	21,702.50	€21,702.50									

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61	WasteServ Malta Ltd.	606.61	606.61	D	PF	MSW - July 2021	24/08/21	102415			3040	8512
62	WasteServ Malta Ltd.	140.18	140.18	D	PF	OWC - July 2021	24/08/21	102430			3040	8513
63	Acting Exec. Secretary	4.50	4.50	D	PF	Travelling expenses-DPF Funding Projects in St. Julians	26/08/21	1069861			2780	8514
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	Sub Total c/f	751.29	€751.29									
	Sub Total b/f	0.00	€21,702.50									
	Total	751.29	€22,453.79									

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