

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

Data: Dicembru 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	Ta' Tona	705.75	705.75	D	PF	Council Christmas 2021 dinner	25/11/21	N. 0054			8665
2	Go plc	159.54	159.54	D	PF	Re-issue cheque because cheque 8626 was cancelled	03/11/21	76593387		2150	8666
3	Paul Buttigieg	2.25	2.25	D	PF	Re-issue cheque because cheque 8659 was cancelled	04/11/21	R-73836			8667
4	Paul Buttigieg	2.00	2.00	D	PF	Re-issue cheque because cheque 8659 was cancelled	23/11/21	N.0035			8667b
5	Paul Buttigieg	4.50	4.50	D	PF	Re-issue cheque because cheque 8659 was cancelled	22/11/21	R-83622			8667c
6	Paul Buttigieg	863.95	863.95	D	PF	Re-issue cheque because cheque 8659 was cancelled	30/11/21	Payroll11			8667d
7	Conv. Franciscans	300.00	300.00	D	PF	Ikona to new Archpriest and Father Michael Said	15/12/21	31660G1		3360	8668
8	Acting Executive Secretary	500.00	500.00	D	PF	Refund icw 2x EUR250 each "one for all" gift vouchers - gifts by Local Council to children with special needs.	20/12/21	787071B		3360	8669
9	Joseph Michael Cefai	95.00	95.00	D	PF	Repairs at Folk Museum on 09/03/2021	07/12/21	IH825		2370	8690
10	Joseph Michael Cefai	175.00	175.00	D	PF	Repairs at office premises	07/12/21	IH826		2370	8691
11	Joseph Michael Cefai	145.00	145.00	D	PF	Repairs of light fittings at the Hall	07/12/21	IH827		2370	8692
12	Joseph Michael Cefai	275.00	275.00	D	PF	Service & repair of Air Conditions	07/12/21	IH828		2370	8693
13	Joseph Michael Cefai	545.00	545.00	D	PF	12 BTU Aircondition Midea Right	01/12/21	IH821		2330	8694
14	KIP Ltd.	1,473.71	1,473.71	D	PF	Mixed waste collections in November 2021	30/11/21	32665		3041	8695
15	KIP Ltd.	1,473.71	1,473.71	D	PF	Organic waste collections in November 2021	30/11/21	32666		3041	8696
16	Lands Authority	1,683.72	1,683.72	D	PF	Recreational Site, Imgarr Road, Non-Residential Rent	01/12/21	1919734		2400	8697
17	Lisa Formosa	120.00	120.00	D	PF	Mosaic Lessons in October 2021	20/10/21	n/a		3380	8698
18	Lisa Formosa	160.00	160.00	D	PF	Mosaic Lessons in November 2021	24/11/21	n/a		3380	8699
19	Maria Camilleri	35.97	35.97	D	PF	Non contact thermometer	25/11/21	n/a		3360	8700
20	Mudelli	12.00	12.00	D	PF	Locks for office	15/12/21	12/0205		2370	8701
<b>Sub Total c/f</b>		<b>8,732.10</b>	<b>€8,732.10</b>								
<b>Total</b>		<b>8,732.10</b>	<b>€8,732.10</b>								

Approvati fis-Seduta Nru: 42

D - Direct Order, DA - Direct Order Approvat,

T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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 Paul Buttigieg  
 Sindku

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 Lorne Cremona  
 Aġ. Seg. Eżekuttiv

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 Proponent

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 Sekondant

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21	Nathaniel Agius	250.00	250.00	D	PF	Beverages, cake and service during Gieh il-Qala 2021	03/12/21	n/a		3360	8702
22	Office Club	102.00	102.00	D	PF	Shredder & Rubber stamp	20/12/21	113371		2620	8703
23	Pastizzeria Agius	481.56	481.56	D	PF	Refreshments for Gieh il-Qala 2021	03/12/21	6231		3360	8704
24	Paul Aquilina	95.00	95.00	D	PF	Bambin u tizjin tal-Milied	15/12/21	3650			8705
25	Peter Cutajar	421.00	421.00	D	PF	Librarian service in November 2021	30/11/21	n/a		2995/3052	8706
26	Reno's Ironmongery	20.58	20.58	D	PF	Extension cable for generator	06/12/21	47798		2210	8707
27	Reno's Ironmongery	115.95	115.95	D	PF	Geysir 10L for office toilet	07/12/21	47810		2330	8708
28	Richard Cauchi	1,102.66	1,102.66	D	PF	New lamp, Shifting, Re-installation & maintenance to street lamps	01/10/21	3191		3065	8709
29	RoseAnne Azzopardi	13.00	13.00	D	PF	Invitation paper for printing Gieh il-Qala 2021 invitations	26/11/21	N. 0229		2620	8710
30	RoseAnne Azzopardi	3.20	3.20	D	PF	Registered mail to MGOZ	27/11/21	0786646B		2650	8710b
31	Sultech & Co.	286.74	286.74	D	PF	Bulky Refuse Collection on 24/11/2021	03/12/21	G21-18763		3042	8711
32	Sultech & Co.	1,011.77	1,011.77	D	PF	Skips in October 2021	09/12/21	G21-18800		3043	8712
33	Sultech & Co.	196.47	196.47	D	PF	Buky Refuse Collection on 09/12/2021	10/12/21	G21-18816		3042	8713
34	Sultech & Co.	58.41	58.41	D	PF	Extra Bulky Refuse Collection on 11/12/2021	11/12/21	G21-19002		3042	8714
35	Sultech & Co.	17.70	17.70	D	PF	Skip collection at Triq it-Tempju	21/12/21	G21-19090		3043	8715
36	Valerie Cassar Mejlak	3.60	3.60	D	PF	Cards for Archpriest & Father Michael Said	15/12/21	31661G1		3360	8716
37	Vassallo Jewellers	62.54	62.54	D	PF	Engraved Shield, 2 Engraved Plaques - Gieh il-Qala 2021	02/12/21	22065300		3360	8717
38	Victor Said	472.00	472.00	D	PF	2 Christmas Silhouettes	25/11/21	335			8718
39	WasteServ Malta Ltd.	555.92	555.92	D	PF	MSW - September 2021	10/12/21	103957		3040	8719
40	WasteServ Malta Ltd.	109.88	109.88	D	PF	OWC - September 2021	10/12/21	103972		3040	8720
<b>Sub Total c/f</b>		<b>5,379.98</b>	<b>€5,379.98</b>								
<b>Sub Total b/f</b>		<b>8,732.10</b>	<b>€8,732.10</b>								
<b>Total</b>		<b>14,112.08</b>	<b>€14,112.08</b>								

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Data: Dicembru 2021

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41	WasteServ Malta Ltd.	506.36	506.36	D	PF	MSW - October 2021	10/12/21	103987		3040	8721
42	WasteServ Malta Ltd.	102.66	102.66	D	PF	OWC - October 2021	10/12/21	104002		3040	8722
43	WasteServ Malta Ltd.	516.98	516.98	D	PF	MSW - November 2021	20/12/21	104055		3040	8723
44	WasteServ Malta Ltd.	113.70	113.70	D	PF	OWC - November 2021	20/12/21	104070		3040	8724
45	Wise Owl Publications	13.96	13.96	D	PF	4 books for Qala Primary school children during Christmas 2021	16/12/21	000638D		3360	8725
46	Wise Owl Publications	159.20	159.20	D	PF	Books for Qala children that go to other schools during Christmas 2021	17/12/21	000640Db		3360	8726
47	Marcia Borg	764.10	764.10	D	PF	Pro rata September pay and Income Supplement	30/09/21	Payroll 09			8727
48	Marcia Borg	329.19	329.19	D	PF	Pro rata October Pay	30/11/21	Payroll 10			8728
49	Paul Buttigieg	863.95	863.95	D	PF	Mayor's Honoraria & Councillor Allowance, December 2021	31/12/21	Payroll 12			8729
50	Ivan Cefai	226.33	226.33	D	PF	Deputy Mayor Allowance, December 2021	31/12/21	Payroll 12			8730
51	Joseph Buttigieg	160.00	160.00	D	PF	Councillor's Allowance, December 2021	31/12/21	Payroll 12			8731
52	Buttigieg Karl	160.00	160.00	D	PF	Councillor's Allowance, December 2021	31/12/21	Payroll 12			8732
53	Cassar Mejlak Valerie	170.00	170.00	D	PF	Councillor's Allowance, December 2021	31/12/21	Payroll 12			8733
54	Employee 2	1,260.67	1,260.67	D	PF	December pay + Bonus	31/12/21	Payroll 12			8734
55	Marcia Borg	15.49	15.49	D	PF	Pro rata December Bonus (01/07-14/11) and pro rata March 2022 (01/10-14.11) income supplement	30/11/21	Payroll 12			8735
56	Commissioner for Inland Revenue	84.13	84.13	D	PF	Corrective FSS - September 2021	28/12/21	Payroll 9			8736
57	Commissioner for Inland Revenue	786.86	786.86	D	PF	FSS - October 2021	28/12/21	Payroll 10			8737
58	Commissioner for Inland Revenue	776.64	776.64	D	PF	FSS - November 2021	28/12/21	Payroll 11			8738
59											
60											
<b>Sub Total c/f</b>		<b>7,010.22</b>	<b>€7,010.22</b>								
<b>Sub Total b/f</b>		<b>14,112.08</b>	<b>€14,112.08</b>								
<b>Total</b>		<b>21,122.30</b>	<b>€21,122.30</b>								

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