

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

Data: Jannar 2020

sk07/8

	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	AKL	€65.00	€65.00	D	PF	Assigurazzjoni ta' Flus	15-01-20					7394
2	AKL	€500.00	€500.00	D	PF	Health Insurance	15-01-20					7395
3	Various	€5,770.28	€5,770.28	D	PF	Salaries - Jan 20 & Performance bonuses 2019	31-01-20					7435
7	Marija Sara Vella	€650.96	€650.96	D	PF	Hon & allowance Jan 2020 - Mayor	31-01-20					7439
8	John Mary Calleja	€283.33	€283.33	D	PF	Allowance Jan 2020 Vice Mayor	31-01-20					7440
9	Mark Anthony Sammut	€150.00	€150.00	D	PF	Allowance Jan 2020 Councillor	31-01-20					
10	Stefan Caruana	€150.00	€150.00	D	PF	Allowance Jan 2020 Councillor	31-01-20					
11	Maria Micallef	€170.00	€170.00	D	PF	Allowance Jan 2020 Councillor	31-01-20					
12	Inland Revenue	€2,388.80	€2,388.80	D	PF	Tax & NI - Jan 2020	31-01-20					
13	Julian Portelli	€60.00	€60.00	D	PF	New router & setup	21-01-20					
14	Julian Portelli	€899.00	€899.00	D	PF	NAS office system (network drive)	21-01-20					
15	Charles Cassar	€70.80	€70.80	D	PF	A/C repair	16-01-20	19376608				
16	IV Portelli & Sons Ltd	€128.35	€128.35	D	PF	Service grass cutter, silkolene & nylsaw	31-01-20	IO28207				
17	G & T Imports Ltd	€700.00	€700.00	D	PF	Cordless drill & cordless angel grider	14-01-20	39122		1392		
18	360 Retail Supplies Ltd	€379.82	€379.82	K	PF	Speed bump	01-02-20	1079		1398		
19	Luke Portelli	€300.00	€300.00	K	PF	Grass cutting, hedge trimming & ploughing -s/area Vjal it-Torri	03-02-20					
20	Luke Portelli	€250.00	€250.00	K	PF	Grass cutting - Gnien il-Qari	30-01-20					
	Sub Total c/f	€12,916.34	€12,916.34									
	Total	€12,916.34	€12,916.34									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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21 Pawlu Curmi	€90.00	€90.00	D	PF	3 oak trees - Qalb ta' Ġesu	27-01-20	inv56		1396		
22 Pawlu Curmi	€3,250.00	€3,250.00	K	PF	Qlugh sigar tal-ficus, żbir u tpoġġija ta' madum Qalb ta' Ġesu	27-01-20	inv55		1395		
23 Green Skip Services Ltd	€1,239.00	€1,239.00	K	PF	10 doggy bins	15-01-20	44238		1394		
24 Smart Office Supplies Ltd	€36.40	€36.40		PF	Various stationery items	22-01-20	115010				
25 FGL Info Tech Ltd	€39.16	€39.16	D	PF	Photocopier maintenance agree - Dec 19	31-12-19	89268				
26 Raymond Ironmongery	€27.87	€27.87	D	PF	Various items	31-01-20	161				
27 Andrew Vassallo General Trading Ltd	€320.96	€320.96	D	PF	2 pressure sucker - for war shelters cover	27-01-20	621-20				
28 JP Baldacchino & Co Ltd	€8.41	€8.41	D	PF	stop ends plastic	04-02-20	198615				
29 JP Baldacchino & Co Ltd	€45.44	€45.44	D	PF	Drill obalts, nut hexx & bolt hex	27-01-20	198080				
30 JP Baldacchino & Co Ltd	€136.61	€136.61	D	PF	Various items	27-01-20	198071				
31 JP Baldacchino & Co Ltd	€13.27	€13.27	D	PF	U-bolts & washer penny	24-01-20	197918				
32 JP Baldacchino & Co Ltd	€0.79	€0.79	D	PF	Button flat head screw	20-01-20	197609				
33 JP Baldacchino & Co Ltd	€66.03	€66.03	D	PF	Various items & safety shoes (A. Grixti)	15-01-20	197273		1393		
34 JP Baldacchino & Co Ltd	€1.19	€1.19	D	PF	U-bolt & bracket	21-01-20	197701				
35 Allchem Ltd	€113.16	€113.16	D	PF	Coronation candles - Milied ta' Dari	17-12-19	17161				
36 Lawrence Fenech	€58.73	€58.73	D	PF	Exp claim - batteries - Milied ta' Dari - Purçissjoni bil-Bambin	20-12-19					
37 Ariçpriet Fr. Norman Zammit	€350.00	€350.00	D	PF	Kunçert tal-Milied 2019	17-01-20					
38 Noel Borg	€1,200.00	€1,200.00	D	PF	Tiżjin tal-Milied plus meter u konsum - fTal-Mithna HOS	13-01-20					
39 A & S Signs & Events	€1,770.00	€1,770.00	D	PF	6 gazebos & 3 PA system - Milied ta' Dari	06-01-20	1904				
40 ARMS	€10.51	€10.51	D	PF	Electricity - Shelter 1 Triq R. Caruana	29-01-20	29225744				
Sub Total c/f	€8,777.53	€8,777.53									
Sub Total b/f	€12,916.34	€12,916.34									
Total	€21,693.87	€21,693.87									

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			T	PF							
41	B Grima & Sons Ltd	€76.70	€76.70	T	PF	supply & install sign & pole	29-01-20	10008739			
42	B Grima & Sons Ltd	€189.98	€189.98	T	PF	paint & pole	29-01-20	10008738			
43	Floorpul Ltd	€65.44	€65.44	K	PF	Office cleaning servc - Dec 19	28-01-20	glc19/12			
44	D Consulta Ltd	€60.00	€60.00	T	PF	Payroll bureau - Jan 20	31-01-20	4696			
45	D Consulta Ltd	€215.00	€215.00	T	PF	Accounting service - Jan 20	31-01-20	4695			
46	Joanne Camilleri	€351.31	€351.31	D	PF	Library service - Jan 20	02-02-20	inv49			
47	Nexos Street Lighting	€2,505.74	€2,505.74	D	PF	street light maintenance	30-12-19	2011422			
48	Joseph M. Formosa	€2,266.49	€2,266.49		PF	Contract for service - Jan 20	31-01-20	inv6/glc			
49	LESA	€390.89	€390.89	D	PF	overpayment paid by LESA to GLC - invoice adm fee Oct 19					
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58											
59											
60											
Sub Total c/f		€6,121.55	€6,121.55								
Sub Total b/f		€21,693.87	€21,693.87								
Total		€27,815.42	€27,815.42								

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