

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

Data: Novembru 2020

sk19/8

	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	Jason Said	€82.60	€82.60	D	PF	Lifter service - library aircondition	28/09/20					7713
2	Segretarju Ezekuttiv	€3,289.09	€3,289.09	D	PF	Salaries - Nov 2020	27/11/20					96971020
4	Dr. Marija Sara Vella	€800.96	€800.96	D	PF	Honoraria & allowance - Mayor Nov 20	27/11/20					96971200
5	John Mary Calleja	€283.33	€283.33	D	PF	Allowance - Vice Mayor Nov 20	27/11/20					96971273
6	Mark Anthony Sammut	€150.00	€150.00	D	PF	Allowance - Councillor Nov 20	27/11/20					96971337
7	Stefan Caruana	€150.00	€150.00	D	PF	Allowance - Councillor Nov 20	27/11/20					96971414
8	Marija Micallef	€170.00	€170.00	D	PF	Allowance - Councillor Nov 20	27/11/20					96971483
9	Petty Cash	€76.39	€76.39	D	PF	PC for Oct 2020	31/10/20	PC10/20				
10	Joseph M. Formosa	€120.00	€120.00	EC	PF	Exp claim - applic elec tempo meter - Christmas décor.	16/11/20					
11	Joseph M. Formosa	€2,266.49	€2,266.49		PF	Contract for services - Nov 20	30/11/20	16/20				
12	AnnMarie Cassar Burke	€400.00	€400.00	D	PF	Pilates sessions Feb to Sep 2020	26/11/20					
13	Pawlu Curmi	€4,790.00	€4,790.00	K	PF	Diversi xoghlijiet fuq is-sigar ta' Vjal it-Torri, il-Gudja	17/11/20	76				
14	Floorpul Ltd	€205.07	€205.07		PF	Office cleaning service - Oct 20	17/11/20	glc/20/10				
15	JP Baldacchino & Co Ltd	€91.51	€91.51	D	PF	Various items including safety shoes	23/11/20	222697				
16	JP Baldacchino & Co Ltd	€41.07	€41.07	D	PF	Bits, screws & nylon plugs	30/11/20	223322				
17	Light & Shade	€180.00	€180.00	D	PF	Black armoured cable holder - faccata Kunsill	30/10/20	3110				
18	Light & Shade	€155.00	€155.00	D	PF	LED lights daylight & red	02/11/20	3111				
19	Kulleġ San Benedittu - Gudja	€72.60	€72.60	D	PF	Handyman overtime - 03/10/20 - library aircondition	10/11/20					
20	Emidius Camilleri	€387.91	€387.91	K	PF	Public Convenience - Nov 20	30/11/20	62				
<b>Sub Total c/f</b>		<b>€13,712.02</b>	<b>€13,712.02</b>									
<b>Total</b>		<b>€13,712.02</b>	<b>€13,712.02</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Ezekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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	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
21	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	Street sweeping - Oct 20	23/11/20	SS02				
22	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	Street sweeping - Sep 20	12/10/20	SS01				
23	Jonathan Zammit	€3,240.00	€3,240.00	D	PF	Urgent works - refuse collection Oct 20	22/11/20	inv23				
24	District Operations Ltd	€1,003.00	€1,003.00	D	PF	Performance bonus - community workers year 2020	02/12/20	527				
25	Inland Revenue	€1,927.80	€1,927.80	D	PF	Tax & NI Nov 2020	30/11/20					
26	Med Design Ltd	€606.50	€606.50	T	PF	Estimate cost Triq Birzebbuga	17/06/15	3004704				
27	Med Design Ltd	€80.00	€80.00	T	PF	Property inspection report - Triq Birzebbuga	03/02/17	3006957				
28	Med Design Ltd	€135.70	€135.70	T	PF	Inspec. rpt, site visits inspection - Triq Birzebbuga c/w Vjal Torri	06/07/16	3006141				
29	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting and payroll - Nov 20	30/11/20	5061				
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<b>Sub Total c/f</b>		<b>€10,794.14</b>	<b>€10,794.14</b>									
<b>Sub Total b/f</b>		<b>€13,712.02</b>	<b>€13,712.02</b>									
<b>Total</b>		<b>€24,506.16</b>	<b>€24,506.16</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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