

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

Data: Jannar 2021

sk21/8

	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. Taç- Ċekk
1	Variou	€6,586.09	€6,586.09		PF Salaries Jan 2021 & Performance bonuses 2020	29/01/21					P
3	Dr. Marija Sara Vella	€810.95	€810.95		PF Mayor Honoraria & allowance Jan 2021	29/01/21					P
4	John Mary Calleja	€283.33	€283.33		PF Vice Mayor allowance Jan 2021	29/01/21					P
5	Mark Anthony Sammut	€150.00	€150.00		PF Councillor allowance Jan 2021	29/01/21					P
6	Stefan Caruana	€150.00	€150.00		PF Councillor allowance Jan 2021	29/01/21					P
7	Marija Micallef	€170.00	€170.00		PF Councillor allowance Jan 2021	29/01/21					P
8	Inland Revenue	€2,861.36	€2,861.36		PF Tax & NI - Jan 2021	29/01/21					P
9	Anna Begent	€91.30	€91.30	D	PF Refund - manhole cover 14, Triq id-Dejqa	13/08/20					
10	George Iles	€90.00	€90.00	D	PF Refund - manhole cover 16, Triq id-Dejqa	27/10/20					
11	Mary Micallef	€89.01	€89.01	D	PF Refund - manhole cover 11, Triq id-Dejqa	06/07/20					
12	Alexander Camilleri	€89.00	€89.00	D	PF Refund - manhole cover 33, Triq Sta Katarina	06/07/20					
13	Joseph Vella	€89.00	€89.00	D	PF Refund - manhole cover 31, Triq Sta Katarina	06/07/20					
14	Daniel Mifsud Bason	€86.01	€86.01	D	PF Refund - manhole cover 29, Triq Sta Katarina	06/07/20					
15	Neville Aquilina	€86.01	€86.01	D	PF Refund - manhole cover 28, Triq Sta Katarina	01/09/20					
16	Petty Cash	€42.06	€42.06	D	PF Various items - PC Dec 2020	31/12/20					
17	Petty Cash	€64.14	€64.14	D	PF Various items - PC Nov 2020	30/11/20					
18	Petty Cash	€28.38	€28.38	D	PF Various items - PC Jan 2021	31/01/21					
19	Medicaid Pharmacy	€63.60	€63.60	D	PF Sanitizers & alchol wipes	26/01/21					
20	IV Portelli & Sons Ltd	€36.50	€36.50	D	PF Nylsaw spool for grass cutter	01/02/21	150		1325		
	Sub Total c/f	€11,866.74	€11,866.74								
	Total	€11,866.74	€11,866.74								

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	Raymond Ironmongery	€55.80	€55.80	D	PF	Various items	31/01/21	172				
22	JP Baldacchino	€21.17	€21.17	D	PF	Screw, wall plgs, metal to metal 310ml	22/01/21	226814				
23	Smart Office supplies Ltd	€9.20	€9.20	D	PF	Flat files	20/01/21	134384				
24	Smart Office supplies Ltd	€66.14	€66.14	D	PF	A4 copy paper & air purification spray	20/01/21	134371				
25	Go plc	€233.50	€233.50	D	PF	Rent Jan 21 - 21662556, 21672020 & CCTVs	03/01/21	72131712				
26	Go plc	€17.91	€17.91	D	PF	Rent Jan 21 - 21823088	03/01/21	72131952				
27	Go plc	€15.69	€15.69	D	PF	Rent Jan 21 - 21664646	03/01/21	72131743				
28	Go plc	€47.22	€47.22	D	PF	Rent Jan 21 - internet	03/01/21	72138901				
29	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting & payroll bureau service Jan 21	29/01/21	5133				
30	Socjeta Filarmonika La Stella	€1,110.00	€1,110.00	D	PF	Tizjin tal-Milied u l-Ewwel tas-Sena 2021 madwar il-Gudja	28/01/21			ittra		
31	Dun Norman Zammit Arcipriet	€1,110.00	€1,110.00	D	PF	Tizjin tal-Milied u l-Ewwel tas-Sena 2021 madwar il-Gudja	27/01/21			ittra		
32	Borg Cardona & Co Ltd	€1,344.02	€1,344.02	D	PF	4 woodland kannels - Cat scheme	12/01/21	205897		1322		
33	B. Grima & Sons Ltd	€816.32	€816.32		PF	Various traffic signs	15/01/21	10010238		email		
34	B. Grima & Sons Ltd	€27.38	€27.38		PF	Sign no trucks	14/01/21	10010084		email		
35	B. Grima & Sons Ltd	€1,103.06	€1,103.06		PF	Various traffic signs & mirrors	14/01/21	10010079		email		
36	B. Grima & Sons Ltd	€1,242.07	€1,242.07		PF	Road hump & signs Triq Barjola	12/01/21	10010061		email		
37	B. Grima & Sons Ltd	€65.14	€65.14		PF	Reserved parking sign	12/01/21	10010060		email		
38	B. Grima & Sons Ltd	€165.20	€165.20		PF	4 school hours sign	12/01/21	10010058		email		
39	Emidius Camilleri	€387.91	€387.91	T	PF	Upkeep and maintenance of Public Conv. Jan 21	01/02/21	64				
40	Joanne Camilleri	€387.32	€387.32	D	PF	Library Service Jan 21	02/02/21	89				
	Sub Total c/f	€8,500.05	€8,500.05									
	Sub Total b/f	€11,866.74	€11,866.74									
	Total	€20,366.79	€20,366.79									

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41	Nazzareno Camilleri	€207.00	€207.00		PF	Open skip service - Oct 20	31/12/20	58			
42	Nazzareno Camilleri	€207.00	€207.00		PF	Open Skip service - Nov 20	31/12/20	59			
43	Nazzareno Camilleri	€207.00	€207.00		PF	Open skips service - Dec 20	31/12/20	60			
44	Floorpul Ltd	€200.88	€200.88		PF	Office cleaning service - Dec 20	19/01/21	glc20/12			
45	Floorpul Ltd	€98.16	€98.16		PF	Office cleaning service - Oct 19	28/11/19	glc19/10			
46	Intercomp Marketing Ltd	€93.36	€93.36	K	PF	Photocopier agreement - Jan 21	31/01/21	T410818			
47	Bezzina Refuse Collection	€934.17	€934.17	T	PF	Upkeep and maintenance of softareas & gardens - Jan 21	03/02/21	QTE863			
48	Bezzina Refuse Collection	€934.17	€934.17	T	PF	Upkeep and maintenance of softareas & gardens - Oct 20	02/11/20	QTE710			
49	Joseph M. Formosa	€2,331.77	€2,331.77		PF	Contract for service - Jan 21	31/01/21	glc18			
50	JGC Ltd	€3,360.59	€3,360.59	K	PF	Various maint. works - playingfield Gnien RC as per Ass. Report	20/01/21	1004502		1317	
51	Noel Borg	€1,200.00	€1,200.00	K	PF	Tizjin Milied 20/21 f'Tal-Mithna HOS	12/01/21				
52	Derek Sammut	€5,699.40	€5,699.40		PF	Zbir, qlugh ta' sigar mejta u thawwil sigar gharghar u 11 puntal sigar Vjal Torri - Urban Green project	15/12/20	78			
53	Inserv	€53.34	€53.34	D	PF	Black bags 20 rolls	03/02/21	598229			
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€15,526.84	€15,526.84								
	Sub Total b/f	€20,366.79	€20,366.79								
	Total	€35,893.63	€35,893.63								

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