

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

Data: Frar 2021

sk22/8

	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-Çekk
1	Various	€3,433.65	€3,433.65		PF Salaries Feb 2021	26.02.2021					P
3	Dr. Marija Sara Vella	€960.95	€960.95		PF Mayor Honoraria & allowance Feb 2021	26.02.2021					P
4	John Mary Calleja	€283.33	€283.33		PF Vice Mayor allowance Feb 2021	26.02.2021					P
5	Mark Anthony Sammut	€150.00	€150.00		PF Councillor allowance Feb 2021	26.02.2021					P
6	Stefan Caruana	€150.00	€150.00		PF Councillor allowance Feb 2021	26.02.2021					P
7	Marija Micallef	€170.00	€170.00		PF Councillor allowance Feb 2021	26.02.2021					P
8	Inland Revenue	€1,804.36	€1,804.36		PF Tax & NI - Feb 2021	26.02.2021					P
9	AKL	€65.00	€65.00	D	PF CIRK AKL 2021/002 polza ta' assigurazzjoni tal-flus						P
10	Noel Paris	€50.00	€50.00	D	PF Exp claim - use of personal vehicle Jan 21	26.02.2021					
11	Noel Paris	€50.00	€50.00	D	PF Exp claim - use of personal vehicle Feb 21	26.02.2021					
12	Joseph M. Formosa	€2,331.77	€2,331.77	K	PF Contract for Service - Feb 2021	28.02.2021	19/GLC				
13	Footsteps Ironmongery	€144.08	€144.08	D	PF various items	03.03.2021	147				
14	Marija Assunta Band Club	€1,110.00	€1,110.00	D	PF armar tad-dawl tal-Milied 2020	01.03.2021	1		ittra		
15	Intercomp	€83.55	€83.55	K	PF leasing of photocopier Feb 2021	28.02.2021	T415193				
16	ALKA Ceramics	€56.64	€56.64	D	PF street sign - Triq Santa Marija	02.03.2021	7107		email		
17	Emilio Bilocca	€200.60	€200.60	D	PF maintenance and repair in Public Convenience - Gnien R.Caruana	15.02.2021	1				
18	Bezzina Refuse Collection	€934.17	€934.17	T	PF Upkeep & main. Of softareas & public gardens - Feb 2021	01.03.2021	QTE889				
19	D Consulta Ltd	€275.00	€275.00	T	PF Accounting & payroll service - Feb 21	26.02.2021	5156				
20	ISPY	€35.40	€35.40	D	PF cctv recording - Gnien il-Qari	01.03.2021	5814				
	Sub Total c/f	€12,288.50	€12,288.50								
	Total	€12,288.50	€12,288.50								

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	Floorpul Ltd	€187.00	€187.00	D	PF	Office Cleaning Service - Jan 2021	24.02.2021	GLC/21/01				
22	G&T Imports	€1,172.00	€1,172.00	K	PF	cordless jigger	22.02.2021	40868		1327		
23	Nexos Street Lighting	€1,938.95	€1,938.95	T	PF	Street light maintenance - p/o Dec 20 to p/o Feb 21	22.02.2021	2011562		email		
24	Smart Office Supplies	€196.28	€196.28	D	PF	various stationery	24.02.2021	136492				
25	LESA	€4.67	€4.67	D	PF	Adm fee ticket paid December 2020	12.02.2021					
26	John Farrugia	€168.00	€168.00	D	PF	wood for Triq Santa Katerina	12.02.2021	177549				
27	JP Baldacchino	€20.95	€20.95	D	PF	various items	12.02.2021	228642				
28	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	street sweeping services December 2020	30.12.2020	SS04				
29	Anglu Gafa	€160.00	€160.00	D	PF	xoghol fuq il-kamra ta` Triq San Mark c/w Triq Glormu Cassar	10.02.2021	65				
30	Anglu Gafa	€130.00	€130.00	D	PF	xoghol fuq shelter Triq Santa Marija	27.01.2021	64				
31	GO plc	€47.44	€47.44	D	PF	Feb 2021 - internet	03.02.2021	72562526				
32	GO plc	€15.58	€15.58	D	PF	Feb 2021 - 21823088	03.02.2021	72555870				
33	GO plc	€15.76	€15.76	D	PF	Feb 2021 - 21664646	03.02.2021	72555645				
34	GO plc	€226.52	€226.52	D	PF	Feb 2021 - 21662556, 21672020, & CCTV	03.02.2021	72555639				
35	Petty Cash	€58.33	€58.33	D	PF	various items - PC Feb 2021	28.02.2021					
36	Joanne Camilleri	€366.27	€366.27	D	PF	Library Service - Feb 2021	04.03.2021	93				
37	B.Grima & Sons Ltd	€672.60	€672.60	T	PF	traffic mirrors	17.02.2021	10010329				
38	Pawlu Curmi	€3,145.00	€3,145.00	K	PF	manutenzjoni u tisbih fis-soft area ta` Triq Bir Miftuh c/w Triq W.Baker - Urban Greening	08.03.2021					
39	WJA Distributors	€105.00	€105.00	D	PF	morsa	08.03.2021	I-MUO11929		1328		
40												
	Sub Total c/f	€10,393.42	€10,393.42									
	Sub Total b/f	€12,288.50	€12,288.50									
	Total	€22,681.92	€22,681.92									

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