

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

Data: April

sk24/8

| | 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 | Various | €3,522.65 | €3,522.65 | D | PF | Salary April2021 | 30.04.2021 | | | | | P |
| 3 | Dr. Marija Sara Vella | €660.95 | €660.95 | D | PF | Mayor Honoraria & allowance Apr 2021 | 30.04.2021 | | | | | P |
| 4 | John Mary Calleja | €283.33 | €283.33 | D | PF | Vice Mayor allowance Apr 2021 | 30.04.2021 | | | | | P |
| 5 | Mark Anthony Sammut | €150.00 | €150.00 | D | PF | Councillor allowance Apr 2021 | 30.04.2021 | | | | | P |
| 6 | Stefan Caruana | €150.00 | €150.00 | D | PF | Councillor allowance Apr 2021 | 30.04.2021 | | | | | P |
| 7 | Marija Micallef | €170.00 | €170.00 | D | PF | Councillor allowance Apr 2021 | 30.04.2021 | | | | | P |
| 8 | Inland Revenue | €1,615.36 | €1,615.36 | D | PF | Tax & NI - Apr 2021 | 30.04.2021 | | | | | P |
| 9 | Inland Revenue | €1,794.04 | €1,794.04 | D | FP | Tax & NI - Dec 2020 | 30.04.2021 | | | | | P |
| 10 | Bezzina Refuse Clollection | €934.17 | €934.17 | T | FP | cleaning and upkeeping of soft areas Mar 2021 | 01.04.2021 | QTE935 | | | | |
| 11 | Smart Office Supplies | €6.30 | €6.30 | D | FP | stationery items | 05.04.2021 | 138247 | | | | |
| 12 | JP Baldacchino | €16.88 | €16.88 | D | FP | various items | 26.04.2021 | 235323 | | | | |
| 13 | JP Baldacchino | €16.00 | €16.00 | D | FP | various items | 07.04.2021 | 233458 | | | | |
| 14 | Emilio Bilocca | €264.20 | €264.20 | D | FP | maintenance at Public Convenience | 18.04.2021 | 2 | | | | |
| 15 | Floorpul Ltd | €170.00 | €170.00 | D | FP | cleaning service for the month of March 2021 | 23.04.2021 | GLC/21/03 | | | | |
| 16 | Silvan Carabott | €59.00 | €59.00 | D | FP | flower bouquets for funerals | 27.04.2021 | 656 | | | | |
| 17 | Intercomp | €71.79 | €71.79 | D | FP | printer leasing | 31.03.2021 | T419447 | | | | |
| 18 | D Consulta Ltd | €275.00 | €275.00 | D | FP | accounting service for the March 2021 | 30.03.2021 | 5185 | | | | |
| 19 | Joseph Mary Formosa | €2,331.77 | €2,331.77 | D | FP | Contract for Service - March 2021 | 31.03.2021 | 20 | | | | |
| 20 | Joseph Mary Formosa | €2,331.77 | €2,331.77 | D | FP | Contract for Service - April 2021 | 30.04.2021 | 21 | | | | |
| | Sub Total c/f | €14,823.21 | €14,823.21 | | | | | | | | | |
| | Total | €14,823.21 | €14,823.21 | | | | | | | | | |

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 | Nazzareno Camilleri | €207.00 | €207.00 | T | FP | supply of open skip for the month of January 2021 | 31.03.2021 | 61 | | | | |
| 22 | Nazzareno Camilleri | €207.00 | €207.00 | T | FP | supply of open skip for the month of February 2021 | 31.03.2021 | 62 | | | | |
| 23 | Nazzareno Camilleri | €207.00 | €207.00 | T | FP | supply of open skip for the month of March 2021 | 31.03.2021 | 63 | | | | |
| 24 | Noel Micallef | €394.00 | €394.00 | T | FP | upkeep and maintenance of Public Concenience for the month of April 2021 | 7.04.2021 | | | | | |
| 25 | Noel Micallef | €368.00 | €368.00 | T | FP | upkeep and maintenance of Public Concenience for the month of February 2021 | 7.04.2021 | | | | | |
| 26 | Noel Micallef | €407.00 | €407.00 | T | FP | upkeep and maintenance of Public Concenience for the month of March 2021 | 7.04.2021 | | | | | |
| 27 | Noel Paris | €50.00 | €50.00 | D | FP | Exp claim: use of personal vehicle for April 2021 | | | | | | |
| 28 | Emanuel Mallia & Associates | €590.00 | €590.00 | D | FP | profession service - drafting of contract | 13.04.2021 | GLC001 | | | | |
| 29 | WM Environmental Ltd | €1,763.07 | €1,763.07 | T | FP | street sweeping services for the month of March 2021 | 31.03.2021 | SS07 | | | | |
| 30 | GO Plc | €47.37 | €47.37 | D | FP | internet March and rental April 2021 | 03.04.2021 | 73433830 | | | | |
| 31 | GO Plc | €15.74 | €15.74 | D | FP | telephone service 21823088 | 03.04.2021 | 73427479 | | | | |
| 32 | GO Plc | €200.97 | €200.97 | D | FP | telephone service - 21672020 | 03.04.2021 | 73427480 | | | | |
| 33 | Wasteserv Malta Ltd | €765.61 | €765.61 | D | FP | waste disposal for the month of February 2021 | 15.3.2021 | 100548 | | | | |
| 34 | Wasteserv Malta Ltd | €388.94 | €388.94 | D | FP | waste disposal for the month of February 2021 | 15.03.2021 | 100501 | | | | |
| 35 | Wasteserv Malta Ltd | €876.98 | €876.98 | D | FP | waste disposal for the month of January 2021 | 15.02.2021 | 100179 | | | | |
| 36 | Wasteserv Malta Ltd | €410.19 | €410.19 | D | FP | waste disposal for the month of January 2021 | 15.02.2021 | 100137 | | | | |
| 37 | SRF Clenaning Services | €1,687.40 | €1,687.40 | K | FP | street sweeping services for the month of Aug 2020 | 17.09.2021 | 4590 | | | | |
| 38 | SRF Clenaning Services | €2,024.88 | €2,024.88 | T | FP | mixed waste collection for the month of March 2021 | 08.04.2021 | 4614 | | | | |
| 39 | SRF Clenaning Services | €2,180.64 | €2,180.64 | T | FP | organic waste collection for the month of March 2021 | 08.04.2021 | 4615 | | | | |
| 40 | SRF Clenaning Services | €2,024.88 | €2,024.88 | T | FP | organic waste collection for the month of Jan 2021 | 05.02.2021 | 4611 | | | | |
| | Sub Total c/f | €14,816.67 | €14,816.67 | | | | | | | | | |
| | Sub Total b/f | €14,823.21 | €14,823.21 | | | | | | | | | |
| | Total | €29,639.88 | €29,639.88 | | | | | | | | | |

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|----|-----------------------|-------------------|--------------------------------|----------------|----|---|-------------------------|-------------------------|--------------------|--------------------|---------------------------------|----------------------|
| 41 | SRF Cleaning Services | €2,024.88 | €2,024.88 | T | FP | mixed waste collection for the month of January 2021 | 05.02.2021 | 4610 | | | | |
| 42 | SRF Cleaning Services | €2,024.88 | €2,024.88 | T | FP | organic waste collection for the month of Dec 2020 | 31.12.2020 | 4609 | | | | |
| 43 | SRF Cleaning Services | €2,024.88 | €2,024.88 | T | FP | mixed waste collection for the month of Dec 2020 | 31.12.2020 | 4608 | | | | |
| 44 | SRF Cleaning Services | €2,024.88 | €2,024.88 | T | FP | organic waste collection for the month of Nov 2020 | 31.12.2020 | 4607 | | | | |
| 45 | SRF Cleaning Services | €2,024.88 | €2,024.88 | T | FP | mixed waste collection for the month of Nov 2020 | 31.12.2020 | 4606 | | | | |
| 46 | SRF Cleaning Services | €1,869.12 | €1,869.12 | T | FP | organic waste collection for the month of Feb 2021 | 11.03.2021 | 4613 | | | | |
| 47 | SRF Cleaning Services | €1,869.12 | €1,869.12 | T | FP | mixed waste collection for the month of February 2021 | 07.03.2021 | 4612 | | | | |
| 48 | Charles Caruana | €259.60 | €259.60 | D | FP | re claim: front bumper repair in Triq Santa Katerina | | | | | | |
| 49 | Lara Mascena | €49.33 | €49.33 | D | FP | petty cash for the month of April 2021 | 30.04.2021 | | | | | |
| 50 | Anton Zarb | €6,885.30 | €6,885.30 | D | FP | benches for Triq P.Cagliardi and Triq San Mark | 29.04.2021 | AZ-45-21 | | 1333 | | |
| 51 | Joanne Camilleri | €387.32 | €387.32 | D | FP | library service for the month of April 2021 | 03.05.2021 | 101 | | | | |
| 52 | | | | | | | | | | | | |
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| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| | Sub Total c/f | €21,444.19 | €21,444.19 | | | | | | | | | |
| | Sub Total b/f | €29,639.88 | €29,639.88 | | | | | | | | | |
| | Total | €51,084.07 | €51,084.07 | | | | | | | | | |

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