

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

Data: Lulju

sk27/8

	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	€4,203.42	€4,203.42	D	PF	Salary July 2021	30.07.2021					P
3	Dr. Marija Sara Vella	€810.95	€810.95	D	PF	Mayor Honoraria July 2021	30.07.2021					P
4	John Mary Calleja	€283.33	€283.33	D	PF	Vice Mayor allowance July 2021	30.07.2021					P
5	Mark Anthony Sammut	€150.00	€150.00	D	PF	Councillor allowance July 2021	30.07.2021					P
6	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance July 2021	30.07.2021					P
7	Marija Micallef	€810.95	€810.95	D	PF	Councillor allowance July 2021	30.07.2021					P
8	Nathan Psaila	€322.40	€322.40	D	PF	Salary July 2021 (student work placement)	30.07.2021					P
9	Inland Revenue	€1,432.04	€1,432.04	D	PF	Tax & NI - July 2021	30.07.2021					P
10	Inserv	€80.00	€80.00	D	PF	pkts of garbage bags	08.07.2021	10006541				
11	JP Baldachino Co Ltd	€66.43	€66.43	D	PF	various items	09.07.2021	241973				
12	Raymond Ironmongery	€71.72	€71.72	D	PF	various items	12.07.2021	176				
13	Nazzareno Camilleri	€207.00	€207.00	K	PF	open skip service April 2021	30.06.2021	64				
14	Nazzareno Camilleri	€207.00	€207.00	K	PF	open skip service May 2021	30.06.2021	65				
15	Nazzareno Camilleri	€207.00	€207.00	K	PF	open skip seervice June 2021	30.06.2021	66				
16	Intercomp	€77.62	€77.62	K	PF	printer leasing agreement June 2021	30.06.2021	T432574				
17	Borg Cardona Co Ltd	€50.00	€50.00	K	PF	cat kennel: LC Care Project	21.07.2021	217528		1339		
18	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	street sweeping service for the month of June 2021	30.06.2021	SS10				
19	B.Grima& Sons Ltd	€373.35	€373.35	D	PF	traffic signs and paint	01.07.2021	10010776		EMAIL		
20	B.Grima& Sons Ltd	€130.74	€130.74	D	PF	traffic signs	03.07.2021	10010805		EMAIL		
	Sub Total c/f	€11,397.02	€11,397.02									
	Total	€11,397.02	€11,397.02									

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	B.Grima & Sons Ltd	€60.89	€60.89	D	PF	traffic signs	17.07.2021	10010865		EMAIL		
22	ARMS	€10.86	€10.86	D	PF	water and electricity service at Shelter	21.07.2021	32325556				
23	Jurgen Borg	€41.30	€41.30	D	PF	fixing of cctv camera in Triq Bir Miftuh	22.07.2021	5973				
24	Medicaid Pharmacy	€15.74	€15.74	D	PF	various items for first aid	28.07.2021					
25	Nexos Street Loghting	€2,857.46	€2,857.46	T	PF	street lighting repair for May, June and July	27.07.2021	2011608		EMAIL		
26	Silvan Carabott	€53.10	€53.10	D	PF	kuruna tar-rand Jum il-Gudja	28.07.2021	682				
27	Silvan Carabott	€29.50	€29.50	D	PF	fjuri għall-funeral (Mdina)	29.07.2021	684				
28	Floorpul Ltd	€153.00	€153.00	D	PF	office cleaning service for the month of June 2021	29.07.2021	GLC/21/06				
29	Joanne Camilleri	€479.94	€479.94	D	PF	library service for the month of July 2021	01.08.2021	113				
30	Joseph Formosa	€2,331.77	€2,331.77	D	PF	contract for service for the month of July 2021	31.07.2021	24/GLC				
31	GO Plc	€15.78	€15.78	D	PF	telephone service	03.07.2021	74758483				
32	GO Plc	€232.92	€232.92	D	PF	internet and telephone service	03.07.2021	74758469				
33	GO Plc	€15.79	€15.79	D	PF	telephone service at Library	03.07.2021	74758705				
34	GO Plc	€47.51	€47.51	D	PF	internet service	03.07.2021	74764951				
35	Wasteserv Malta Ltd	€915.67	€915.67	D	PF	waste disposal for the month of April 2021	15.05.2021	101413				
36	Wasteserv Malta Ltd	€460.68	€460.68	D	PF	waste disposal for the month of April 2021	15.05.2021	101374				
37	Wasteserv Malta Ltd	€970.42	€970.42	D	PF	waste disposal for the month of March 2021	15.04.2021	100970				
38	Wasteserv Malta Ltd	€447.92	€447.92	D	PF	waste disposal for the month of March 2021	15.04.2021	100927				
39	Lara Mascena	€20.31	€20.31	D	PF	petty cash for the month of July 2021						
40	Noel Paris	€50.00	€50.00	D	PF	exp claim: use of personal vehicle						
	Sub Total c/f	€9,210.56	€9,210.56									
	Sub Total b/f	€11,397.02	€11,397.02									
	Total	€20,607.58	€20,607.58									

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Proponent

Sekondant

Kunsill Lokali:

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sk27/8

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41	D Consulta Ltd	€275.00	€275.00	D	PF	accountnacy service for the month of June 2021	30.07.2021	5316				
42	Datatrak IT Services	€20.89	€20.89	D	PF	pre regional rickets	31.07.2021	1013887				
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	Sub Total c/f	€295.89	€295.89									
	Sub Total b/f	€20,607.58	€20,607.58									
	Total	€20,903.47	€20,903.47									

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