

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

Data: Awwissu

sk28/8

	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	€2,477.19	€2,477.19	D	PF	Salary August 2021	30.07.2021					P
3	Dr. Marija Sara Vella	€810.95	€810.95	D	PF	Mayor Honoraria August 2021	30.07.2021					P
4	John Mary Calleja	€283.33	€283.33	D	PF	Vice Mayor allowance August 2021	30.07.2021					P
5	Mark Anthony Sammut	€150.00	€150.00	D	PF	Councillor allowance August 2021	30.07.2021					P
6	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance August 2021	30.07.2021					P
7	Marija Micallef	€170.00	€170.00	D	PF	Councillor allowance August 2021	30.07.2021					P
8	Nathan Psaila	€239.04	€239.04	D	PF	Salary August 2021 (student work placement)	30.07.2021					P
9	Inland Revenue	€1,469.12	€1,469.12	D	PF	Tax & NI - August 2021	30.07.2021					P
10	360 Legal	€59.00	€59.00	D	PF	legal services: Letter re Alistair Bezzina - Contract Management Fee 5%	18.08.2021	K0048/4				
11	Andrew Vassallo	€98.41	€98.41	D	PF	litter bin	06.08.2021	6405-21MC		1340		
12	Emilio Bilocca	€171.10	€171.10	D	PF	public convenience repairs	06.08.2021	3				
13	Floorpul Ltd	€170.00	€170.00	D	PF	cleaning service for the month of July 2021	18.08.2021	GLC/21/07				
14	Grant Thornton	€40.00	€40.00	D	PF	Audit re: Letter to BOV	20.08.2021	SI112785				
15	Inserv	€29.21	€29.21	D	PF	black recycle bags	13.08.2021	10012452		1343		
16	Joseph M Formosa	€2,331.77	€2,331.77	D	PF	contract for service for the month of August 2021	31.08.2021	25/GLC				
17	Jurgen Borg	€455.48	€455.48	K	PF	CCTV cameras installed at public convenience	19.08.2021	2023		1341		
18	Intercomp	€70.70	€70.70	K	PF	printer lease agreement	31.07.2021	T437194				
19	JP Baldacchino	€23.67	€23.67	D	PF	various items	11.08.2021	244614				
20	JP Bldacchino	€53.84	€53.84	D	PF	various items	30.08.2021	245533				
	Sub Total c/f	€9,252.81	€9,252.81									
	Total	€9,252.81	€9,252.81									

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	JP Baldacchino	€6.27	€6.27	D	PF	various items	30.08.2021	245554				
22	Lara Mascena (cash)	€36.25	€36.25	D	PF	petty cash for the month of August 2021	31.08.2021					
23	LESA	€5.82	€5.82	D	PF	10% administration fee of July tickets	04.08.2021					
24	Noel Paris	€50.00	€50.00	D	PF	reimbursement: use of personal vehicle	31.08.2021					
25	Smart Office Supplies	€85.37	€85.37	D	PF	stationery items	11.08.2021	145177				
26	Silvan Carabott	€64.90	€64.90	D	PF	flower arrangement for St. Mary feast and bunch for funeral	16.08.2021	687				
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40												
	Sub Total c/f	€248.61	€248.61									
	Sub Total b/f	€9,252.81	€9,252.81									
	Total	€9,501.42	€9,501.42									

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