

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

Data: Novembru

sk31/8

	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	€3,287.30	€3,287.30	D	PF	salaries November 2021						
3	Dr. Marija Sara Vella	€810.95	€810.95	D	PF	mayor honoraria for the month of November 2021						
4	Joseph Mary Calleja	€283.33	€283.33	D	PF	councillor allowance for the month of November 2021						
5	Maria Micallef	€170.00	€170.00	D	PF	councillor allowance for the month of November 2021						
6	Stefan Caruana	€150.00	€150.00	D	PF	councillor allowance for the month of November 2021						
7	Mark Anthony Sammut	€150.00	€150.00	D	PF	councillor allowance for the month of November 2021						
8	Inland Revenue	€1,607.60	€1,607.60	D	PF	FS5 November 2021						
9	Joseph Formosa	€220.00	€220.00	D	PF	binding of Minutes	15.11.2021					
10	Eco Resources Ltd	€3,775.76	€3,775.76	K	PF	pots and planting of oleander and soil peat	28.10.2021	6				
11	Eco Resources Ltd	€460.20	€460.20	D	PF	garr u mili ta` konok bil-hamrija	28.10.2021	5				
12	Intercomp	€124.22	€124.22	K	PF	printer leasing	31.10.2021	T452644				
13	LBV Ltd	48,911.56	€48,911.56	T	PF	part payment (15%) of the works in Triq Santa Katerina, Triq J.Pace and Triq id-Dejqa	9.11.2021	9112101				
14	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	street sweeping services for October 2021	31.10.2021	SS14				
15	Anton Zarb	€2,461.48	€2,461.48	K	PF	manhole covers for Triq J.Pace	12.11.2021	AZ117-21		1404		
16	Michael Debono	€200.00	€200.00	D	PF	accountant declaration fee	15.11.2021	GUD02-2021				
17	B.Grima & Sons	€142.07	€142.07	D	PF	traffic signs	10.11.2021	10011150		Email		
18	B.Grima & Sons	€58.76	€58.76	D	PF	traffic signs	10.11.2021	10011154		Email		
19	B.Grima & Sons	€59.00	€59.00	D	PF	traffic signs	11.11.2021	1011181		Email		
20	B.Grima & Sons	€846.00	€846.00	D	PF	traffic signs, road marking paints, traffic mirrors	11.11.2021	10011172		Email		
Sub Total c/f		€65,481.30	€65,481.30									
Total		€65,481.30	€65,481.30									

Approvati fis-Seduta Nru:

61/8

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	Domeman Glove Co Ltd	€143.54	€143.54	D	PF	safety shoes for workers	15.11.2021	150682		1406		
22	MCS Fabrications	€70.80	€70.80	D	PF	engraved stainless steel plate	15.11.2021	4004				
23	JP Baldacchino	€17.29	€17.29	D	PF	various items	10.06.2021	239546				
24	Anton Zarb	€1,168.20	€1,168.20	D	PF	manholes covers for Triq J.Pace	16.11.2021	AZ 122-21		1407		
25	ARMS	€10.55	€10.55	D	PF	electricity bill shelter Triq R.Carwana	09.11.2021	32982793				
26	Nexos Street Lighting	€1,752.88	€1,752.88	T	PF	street lighting repairs	10.11.2021	2011641				
27	Lara Mascena (cash)	€38.21	€38.21	D	PF	petty cash for the month of October 2021						
28	Lara Mascena (cash)	€10.90	€10.90	D	PF	petty cash for the month of November 2021						
29	BDL	€503.87	€503.87	D	PF	books for library	22.11.2021	133342				
30	360 Retail Supplies	€2,062.94	€2,062.94	K	PF	installation of new road humps in Triq J.Gravina	24.11.2021	1176		1409		
31	Floorpul Ltd	€238.00	€238.00	D	PF	cleaning service for the month of October 2021	26.11.2021	GLC/21/10				
32	Swan Laundry & Dry Cleaning	€107.98	€107.98	D	PF	office curtains dry cleaning	9.11.2021	PSI453596				
33	Joseph Mary Formosa	€2,331.77	€2,331.77	D	PF	contracts Manager fee for the month of November 2021	30.11.2021	28/GLC				
34	Footstep Ironmongery	€204.70	€204.70	D	PF	various items	25.11.2021	200				
35	District Operations	€708.00	€708.00	D	PF	performance bonus 2021 for community workers	22.11.2021	40				
36	Alan Magro	€212.40	€212.40	D	PF	xoghol ta' ittra fil-Librerija Pubblika	23.9.2021	4695				
37	JP Baldacchino	€8.92	€8.92	D	PF	various items	30.11.2021	252570				
38	Joanne Camilleri	€555.72	€555.72	D	PF	library service for the month of November 2021	30.11.2021	129				
39	Noel Paris	€50.00	€50.00	D	PF	re imbursement: use of personal vehicle	30.11.2021					
40												
	Sub Total c/f	€10,196.67	€10,196.67									
	Sub Total b/f	€65,481.30	€65,481.30									
	Total	€75,677.97	€75,677.97									

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