

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

Data: sa

| | 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 | Galea Curmi Engineering Cons. | €53.24 | €53.24 | | Contract management fee - December 2020 | 05/01/21 | 11138 | | | | 8115 |
| 2 | Ing. Francarl Galea | €50.00 | €50.00 | | Energy Consumption Report from 7-2-20 to 26-10-20 | 06/01/21 | 2 | | | | 8116 |
| 3 | Go plc | €118.24 | €118.24 | | Pole in Wileg Street, Internet Gnien Familja, 21552555 | 03/01/21 | 2136550 | | | | 8117 |
| 4 | ARMS Ltd. | €26.30 | €26.30 | | Electricity Consumption at Triq il-Wileg, Qala | 05/01/21 | 1166660 | | | | 8118 |
| 5 | ARMS Ltd. | €34.11 | €34.11 | | Electricity Consumption at Playing Field Salvu Attard | 25/01/21 | :1299638 | | | | 8119 |
| 6 | ARMS Ltd. | €82.09 | €82.09 | | Electricity & Water Consume at Folk Art Museum | 25/01/21 | 1299639 | | | | 8120 |
| 7 | ARMS Ltd. | €23.28 | €23.28 | | Water Consumption at Qala Civic Centre | 25/01/21 | :1299792 | | | | 8121 |
| 8 | Sultech & Co. | €835.81 | €835.81 | | Skips in December 2020 | 08/02/21 | 21-15009 | | | | 8122 |
| 9 | WasteServ Malta Ltd. | €499.56 | €499.56 | | MSW - December 2020 | 16/02/21 | : 099935 | | | | 8123 |
| 10 | WasteServ Malta Ltd. | €131.69 | €131.69 | | OWC - December 2020 | 16/02/21 | : 099954 | | | | 8124 |
| 11 | | | | | | | | | | | |
| 12 | | | | | | | | | | | |
| 13 | Miriam Attard | €206.68 | €206.68 | | Deputy Executive Secretary 07/12/2020-18/01/2021 | 18/01/21 | | | | | 8125 |
| 14 | Peter Cutajar | €202.08 | €202.08 | | Qala Librarian service in January 2021 | 01/01/21 | | | | | 8126 |
| 15 | Peter Cutajar | €202.08 | €202.08 | | Qala Librarian service in February 2021 | 01/02/21 | | | | | 8127 |
| 16 | Nicholas Zammit | €1,560.00 | €1,560.00 | | Street Cleaning Service in September 2020 | 14/01/21 | : 71379 | | | | 8128 |
| 17 | Nicholas Zammit | €1,620.00 | €1,620.00 | | Street Cleaning Service in October 2020 | 14/01/21 | : 71380 | | | | 8129 |
| 18 | Nicholas Zammit | €1,560.00 | €1,560.00 | | Street Cleaning Service in November 2020 | 14/01/21 | : 71381 | | | | 8130 |
| 19 | Nicholas Zammit | €1,740.00 | €1,740.00 | | Street Cleaning Service in December 2020 | 14/01/21 | : 71382 | | | | 8131 |
| 20 | Paul Buttigieg | €867.95 | €867.95 | | Mayors Honoraria & Councillors Allowance in Jan 2021 | | | | | | 8132 |
| | Sub Total c/f | €9,813.11 | €9,813.11 | | | | | | | | |
| | Total | €9,813.11 | €9,813.11 | | | | | | | | |

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 Paul Buttigieg
 Sindku

 Lorne Cremona
 Ag. Seg. Eżekuttiv

 [Isem u Kunjom]
 Proponent

 [Isem u Kunjom]
 Sekondant

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|----|-----------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Ivan Cefai | €226.33 | €226.33 | | Deputy Mayor, Councillors Allowance in Jan 2021 | | | | | | 8133 |
| 22 | Joseph Buttigieg | €160.00 | €160.00 | | Councillors Allowance in January 2021 | | | | | | 8134 |
| 23 | Karl Buttigieg | €160.00 | €160.00 | | Councillors Allowance in January 2021 | | | | | | 8135 |
| 24 | Valerie Cassar Mejlak | €170.00 | €170.00 | | Councillors Allowance in January 2021 | | | | | | 8136 |
| 25 | Employee 1 | €1,159.57 | €1,159.57 | | Clerk Salary in January 2021 | | | | | | 8137 |
| 26 | Employee 2 | €1,862.30 | €1,862.30 | | Executive Secretary Salary in January 2021 | | | | | | 8138 |
| 27 | Paul Buttigieg | €866.95 | €866.95 | | Mayors Honoraria & Councillors Allowance in Feb 2021 | | | | | | 8139 |
| 28 | Ivan Cefai | €227.33 | €227.33 | | Deputy Mayor, Councillors Allowance in Feb 2021 | | | | | | 8140 |
| 29 | Joseph Buttigieg | €160.00 | €160.00 | | Councillors Allowance in February 2021 | | | | | | 8141 |
| 30 | Karl Buttigieg | €160.00 | €160.00 | | Councillors Allowance in February 2021 | | | | | | 8142 |
| 31 | Valerie Cassar Mejlak | €170.00 | €170.00 | | Councillors Allowance in February 2021 | | | | | | 8143 |
| 32 | Employee 1 | €1,159.57 | €1,159.57 | | Clerk Salary in February 2021 | | | | | | 8144 |
| 33 | Employee 2 | €1,630.31 | €1,630.31 | | Executive Secretary Salary in February 2021 | | | | | | 8145 |
| 34 | CFR | €1,445.27 | €1,445.27 | | FS5 (FSS) in January 2021 | | | | | | 8146 |
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| 40 | | | | | | | | | | | |
| | Sub Total c/f | €9,557.63 | €9,557.63 | | | | | | | | |
| | Sub Total b/f | €9,813.11 | €9,813.11 | | | | | | | | |
| | Total | €19,370.74 | €19,370.74 | | | | | | | | |

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
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| 59 | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €19,370.74 | €19,370.74 | | | | | | | | |
| | Total | €19,370.74 | €19,370.74 | | | | | | | | |

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