

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

Data: Marzu/April 2021

	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	Mariella Theuma	€150.00	€150.00	D	PF	Participation in Carnival 2020. Prev chq cancelled.	17/06/20				3370	8199
2	Valerie Cassar Mejlak	€39.99	€39.99	D	PF	Presents to be placed under Christmas tree-Rabat	22/12/20	184058			3360	8200
3	Datatrak IT Services	€8.98	€8.98	D	PF	Pre-Region Tickets paid between 01/12/20-31/12/20	31/12/20	1013549			3110	8201
4	Datatrak IT Services	€13.42	€13.42	D	PF	Pre-Region Tickets paid - 01/03/2021-31/03/2021	31/03/21	:1013672			3110	8201
5	Envirionmental Landscapes	€295.00	€295.00	D	PF	Maintenance of all soft areas in February 2021	28/02/21	31013			3062	8202
6	Envirionmental Landscapes	€295.00	€295.00	D	PF	Maintenance of all soft areas in March 2021	31/03/21	31143			3062	8203
7	Nicholas Zammit	€1,710.00	€1,710.00	K	PF	Street cleaning service in January 2021	03/03/21	: 71410			3051	8204
8	Nicholas Zammit	€1,560.00	€1,560.00	K	PF	Street cleaning service in February 2021	03/03/21	: 71411			3051	8205
9	Go plc	€19.43	€19.43	D	PF	Business Talk 500: 21553232	03/03/21	72985144			2150	8206
10	Go plc	€118.24	€118.24	D	PF	Internet Wileg Street, 21552555, Internet Gnien Fam	03/03/21	:7298591			2150/2160	8207
11	Claire Bonello	€60.00	€60.00	DA	PF	PA 1129/20 Legal service- Formulation objection	15/03/21				3140	8208
12	WasteServ Malta Ltd.	€499.85	€499.85	T	PF	MSW - January 2021	09/03/21	100333			3040	8209
13	WasteServ Malta Ltd.	€142.73	€142.73	T	PF	OWC - January 2021	09/03/21	: 100348			3040	8210
14	WasteServ Malta Ltd.	€456.94	€456.94	T	PF	MSW - February 2021	29/03/21	: 100683			3040	8211
15	WasteServ Malta Ltd.	€106.62	€106.62	T	PF	OWC - January 2021	29/03/21	: 100698			3040	8212
16	Lisa Formosa	€120.00	€120.00	D	PF	Mosaic Lessons in December 2020	09/03/21				3380	8213
17	Lisa Formosa	€160.00	€160.00	D	PF	Mosaic Lessons in January 2021	09/03/21				3380	8214
18	Lisa Formosa	€120.00	€120.00	D	PF	Mosaic Lessons in February 2021	09/03/21				3380	8214
19	Mallia Property & Developments	€35.00	€35.00	D	PF	Galvanized pipe for street mirror poles	23/03/21	: 1942			2210	8215
20	Mallia Property & Developments	€17.70	€17.70	D	PF	Drill	25/03/21	: 1928			2210	8215
Sub Total c/f		€5,928.90	€5,928.90									
Total		€5,928.90	€5,928.90									

Approvati fis-Seduta Nru: 32

D - Direct Order, DA - Direct Order Approvat,

T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Paul Buttigieg
Sindku

Lorne Cremona
Aġ. Seg. Eżekuttiv

Ivan Cefai
Vici Sindku

Karl Buttigieg
Proponent

Joseph Buttigieg
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Valerie Cassar Mejlak
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21	Dominic Department Stores	€12.16	€12.16	D	PF	Energizer batteries, flourescent tubes	05/03/21	158801			2210	8216
22	Dominic Department Stores	€18.22	€18.22	D	PF	Supplies to clean street mirrors	25/03/21	158873			2220	8216
23	Compass Group Limited	€382.66	€382.66	D	PF	Grp Personal Accident Insurance 24/5/21-23/5/22	24/03/21	:31931			3030	8217
24	Compass Group Limited	€496.18	€496.18	D	PF	SME Insurance from 24/05/2021-23/05/2022	24/03/21	:31931			3030	8218
25	ARMS Ltd.	€16.39	€16.39	D	PF	Electricity in Triq il-Wileg, Qala	27/03/21	:3158127			2130	8219
26	ARMS Ltd.	€73.24	€73.24	D	PF	Electricity & Water Consumption at Folk Art Museum	23/03/21	:3164344			2130/2140	8220
27	Hilite	€30.80	€30.80	D	PF	Water Tap, drain opener, cutting disc	25/03/21	:15897			2210	8221
28	Reno's Ironmongery	€36.35	€36.35	K	PF	Key wall safe	25/03/21	:46036			2330	8222
29	IslandTech	€106.00	€106.00	D	PF	4 Ink cartridges and mouse for office	08/04/21	:14608			2620	8223
30	Acting Executive Secretary	€12.94	€12.94	D	PF	Alcohol sanitizer & dettol spray from Qala Pharmacy	05/04/21	:24559			2220	8224
31	Jessica Droscher	€82.85	€82.85	D	PF	Stationery items	31/03/21	QC002			2620	8225
32	Charlie Muscat	€250.00	€250.00	DA	PF	Xmas Sleigh on Christmas Day 2020	05/04/21	102			3360	8226
33	KIP Ltd.	€1,587.08	€1,587.08	T	PF	Organic Waste collections in March 2021	31/03/21	:31280			3041	8227
34	KIP Ltd.	€1,473.71	€1,473.71	T	PF	Mixed Waste collections in March 2021	31/03/21	:31314			3041	8228
35												
36												
37												
38												
39												
40												
Sub Total c/f		€4,578.58	€4,578.58									
Sub Total b/f		€5,928.90	€5,928.90									
Total		€10,507.48	€10,507.48									

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41	CFR	€1,302.27	€1,302.27	D	PF	FS5 (FSS, SCC) for the month of February 2021	:02/2021					8229
42	Paul Buttigieg	€863.95	€863.95	D	PF	Mayors Honoraria & Councillors Allowance in Mar 2021	:03/2021					8230
43	Ivan Cefai	€226.33	€226.33	D	PF	Deputy Mayor, Councillors Allowance in Mar 2021	:03/2021					8231
44	Joseph Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in March 2021	:03/2021					8232
45	Karl Buttigieg	€160.00	€160.00	D	PF	Councillors Allowance in March 2021	:03/2021					8233
46	Valerie Cassar Mejlak	€170.00	€170.00	D	PF	Councillors Allowance in March 2021	:03/2021					8234
47	Employee 1	€100.52	€100.52	D	PF	Executive Secretary Income Supplement in March/21	:03/2021					8235
48	Employee 2	€1,219.26	€1,219.26	D	PF	Clerk's Salary & Income Supplement in March 2021	:03/2021					8236
49	Peter Cutajar	€185.24	€185.24	D	PF	Librarian service during the month of March 2021	:01/2021					8237
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60												
Sub Total c/f		€4,387.57	€4,387.57									
Sub Total b/f		€10,507.48	€10,507.48									
Total		€14,895.05	€14,895.05									

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