

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

Data: **Jannar 2022**

	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	Enemalta plc	233.00	233.00	D	PF	Update of Database, Form A & Demarcation charges Ref: E/E/99/59/95	01/01/22	99/59/95		3065	8750
2	Paul Ivan Formosa	35.00	35.00	D	PF	2 hadidiet ghal Compactor	03/01/22	n/a		2210	8751
3	Agius Industrial Supplies Ltd	36.45	36.45	D	PF	Door handle for office	03/01/22	1157		2210	8752
4	Kaiser Ltd.	200.00	200.00	D	PF	Photos during Gieħ il-Qala 2021	03/01/22	15070		3360	8753
5	Joseph Sancto	161.00	161.00	D	PF	Skips attendance & street cleaning	04/01/22	n/a		3051/3052	8754
6	Galea Curmi Engineering	53.24	53.24	D	PF	Contract Management fee - December 2021	04/01/22	12609		3065	8755
7	Galea Curmi Engineering	27.49	27.49	D	PF	Contract mangement services -PR86-2021, Lord Strickland Str	12/01/22	12664		3065	8756
8	Sultech & Co	281.43	281.43	D	PF	Bulky Refuse on 22/12/2021	31/12/21	G21-19133		3042	8757
9	Transport Malta	481.44	481.44	D	PF	Enforcement Officers during 'Id-Dinja tat-Tfal' Drive Through-Christmas 2021	03/01/22	14/22		3600	8758
10	ARMS Ltd.	57.35	57.35	D	PF	Water & Electricity at Folk Art Museum	19/01/22	33380940		2130/2140	8759
11	ARMS Ltd.	156.03	156.03	D	PF	Water & Electricity at Gniel il-Familja	17/01/22	33359376		2130/2140	8760
12	Agius Industrial Supplies Ltd	37.25	37.25	D	PF	Key cuts, chipping hammers to prepare for installation of mosaic pieces	24/01/22	1176		2210	8761
13	Booking and Company Ltd	413.00	413.00	D	PF	Hosting & Maintenance Service (01/09/2016-31/08/2017)	01/08/16	11843		0	8762
14	Nicholas Zammit	1,680.00	1,680.00	DA	PF	Street Cleaning Service in November 2021	05/12/21	71568		3051	8763
15	Nicholas Zammit	1,749.99	1,749.99	DA	PF	Street Cleaning Service & purchase of knife in Dec 2021	19/01/22	71583		3051	8764
16	Sultech & Co	941.49	941.49	D	PF	Skips in November 2021 €923.79. Also, re-issue cheque 8715 because it was cancelled	06/01/22	G22-19228		3043	8765
17	ARMS Ltd.	26.42	26.42	D	PF	Electricity at Playing Field Mag. Salvu Attard	17/01/22	33359377		2130	8766
18	ARMS Ltd.	37.58	37.58	D	PF	Water at Qala Civic Centre	17/01/22	33359511		2140	8767
19	Sultech & Co	265.50	265.50	D	PF	Bulky Refuse on 05/01/2022	07/01/22	G22-19241		3042	8768
20	J&B Supermarket	136.66	136.66	D	PF	Supplies for office	29/12/21	16377514		2220	8769
Sub Total c/f		7,010.32	€7,010.32								
Total		7,010.32	€7,010.32								

Approvati fis-Seduta Nru: 36

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

 Proponent

 Sekondant

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21	Hilite	23.30	23.30	D	PF	Supply of cement with Inv: 17142, 016908, 016913	2021-2022	42,08,13			2311	8770
22	Future Tech	41.50	41.50	D	PF	Black ink	27/01/22	490			2620	8771
23	Pawlu's Ironmongery	80.00	80.00	D	PF	Gigaset Cordless Phones A170 Trio Black	27/01/22	48264			2330	8772
24	Charlie Spiteri	1,168.20	1,168.20	D	PF	Hire of Cherry Picker for Pruning Trees at Qala Square and for Christmas decorations	28/01/22	KQ/02/21			0	8773
25	Marcia Borg	1,108.78	1,108.78	D	PF	Re-issue of cheque because cheque 8727,8728,8735 were cancelled	30/11/21	n/a			0	8774
26	Gozo Action Group Foundation	500.00	500.00	D	PF	Local Council's Fee €100 per each councillor for the Yr 2022 LAG LEADER Programme Project	26/01/22	2022/014			0	8775
27	Sultech & Co	143.37	143.37	D	PF	Bulky Refuse on 19/01/2022	20/01/22	G22-19507			3042	8776
28	Peter Cutajar	357.85	357.85	D	PF	Librarian service for December 2021	31/12/21	n/a			2995/3052	8777
29	Go plc	38.89	38.89	D	PF	Business Talk 500 : 21553232	03/01/22	77524273			2160	8778
30	Go plc	320.23	320.23	D	PF	Pole in Wileg Street, Internet Gnien il-Familja, 21552555	03/01/22	77524337			2160	8779
31	Cefai Audio Visual	831.90	831.90	D	PF	4 Screens during Gieh il-Qala 2020	08/11/20	21_4			3360	8780
32	Cefai Audio Visual	631.30	631.30	DA	PF	PA System during Gieh il-Qala 2021	04/12/21	21_17			3360	8781
33	Cefai Audio Visual	578.20	578.20	DA	PF	Feature during Gieh il-Qala 2021	04/12/21	21_21			3360	8782
34	Cefai Audio Visual	489.70	489.70	DA	PF	2 Screen during Gieh il-Qala 2021	04/12/21	21_22			3360	8783
35	Cefai Audio Visual	218.30	218.30	DA	PF	Music & Compere during Gieh il-Qala 2021	04/12/21	21_23			3360	8784
36	B Magro a/c Playcraft	1,750.00	1,750.00	K	PF	600 Beto Cotton Canvas Bag Natural , Print 1 side	19/10/21	1162			0	8785
37	Paul Buttigieg	876.16	1,750.00	D	PF	Mayor's Honoraria, Councillor's allowance for January 2022	31/01/21	Payroll 1			0	8786
38	Ivan Cefai	226.67	226.67	D	PF	Deputy Mayor's Honoraria January 2022	31/01/21	Payroll 1			0	8787
39	Joseph Buttigieg	160.00	160.00	D	PF	Councillor's allowance, January 2022	31/01/21	Payroll 1			0	8788
40	Karl Buttigieg	160.00	160.00	D	PF	Councillor's allowance, January 2022	31/01/21	Payroll 1			0	8789
Sub Total c/f		9,704.35	€10,578.19									
Sub Total b/f		7,010.32	€7,010.32									
Total		16,714.67	€17,588.51									

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Sindku

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41	Valerie Cassar Mejlak	170.00	170.00	D	PF	Councillor's allowance, January 2022	31/01/21	Payroll 1		0	8790
42	Employee 1	1,132.81	1,132.81	D	PF	Salary, January 2022	31/01/21	Payroll 1		0	8791
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	Sub Total c/f	1,302.81	€1,302.81								
	Sub Total b/f	16,714.67	€17,588.51								
	Total	18,017.48	€18,891.32								

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