

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 08/01/21 - 02/03/21

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1 ARMS Ltd	€223.79	€223.79	DA	INV	Electricity Bill Gnien San Blas	20/02/2020	411000189631	N/A	20487
2 David Lang	€50.00	€50.00	D	N/A	Christmas Concert in collaboration with NLC	18/12/2020	N/A	N/A	20488
3 Emese Toth	€50.00	€50.00	D	N/A	Christmas Concert in collaboration with NLC	18/12/2020	N/A	N/A	20489
4 Pierre Louis Attard	€40.00	€40.00	D	N/A	Christmas Concert in collaboration with NLC	18/12/2020	N/A	N/A	20490
5 Yaroslav Miklukho	€60.00	€60.00	D	N/A	Christmas Concert in collaboration with NLC	18/12/2020	N/A	N/A	20491
6 Noemi Potelli	€25.00	€25.00	D	N/A	Christmas Concert in collaboration with NLC	18/12/2020	N/A	N/A	20492
7 Jason Camilleri	€25.00	€25.00	D	N/A	Christmas Concert in collaboration with NLC	18/12/2020	N/A	N/A	20493
8 CFR	€2,234.44	€2,234.44	EC	N/A	CIR Jan 2021	06/02/2021	N/A	N/A	20494
9 GO Plc	€85.53	€85.53	DA	INV	Telephone Bill	02/02/2021	72439008	N/A	20495
10 Melita Ltd	€29.50	€29.50	DA	INV	Smart Pack February 2021	31/01/2021	22061	N/A	20496
11 GAGF	€500.00	€500.00	DA	INV	2021 LC Participation LAG LEADER Programme	15/01/2021	GAGF/2021/012	N/A	20497
12 Gatt Tarmac Ltd	€50,000.00	€50,000.00	T	INV	Interim Payment 1 Resurfacing of Rural Roads	09/02/2021	2071	N/A	20498
13 Ghaqda Armar Triq Dicembru 13	€300.00	€300.00	D	INV	Distribution door to door of recycling bags	05/02/2021	14085157	N/A	20499
14 Gatt Tarmac Ltd	€15,000.00	€15,000.00	T	N/A	Part Payment on PPP	16/02/2021	N/A	N/A	20500
15 Peter Paul Said	€312.00	€312.00	D	N/A	Street Cleaning Hida, Duru & Hali Areas Jan 2021	05/02/2021	N/A	N/A	20501
16 ARMS Ltd	€184.91	€184.91	DA	INV	Electricity Bill LC	04/02/2021	313607989	N/A	20502
17 Executive Secretary	€1.41	€1.41	DA	N/A	Reimbursement payment effected to Central Bank + bank charge	19/02/2021	N/A	N/A	20503
18 Jennifer Grima	€75.00	€75.00	DA	N/A	Online Carnival Costume Competition	23/02/2021	N/A	N/A	20504
19 Daniela Buttigieg	€75.00	€75.00	DA	N/A	Online Carnival Costume Competition	23/02/2021	N/A	N/A	20505
20 Pauline Vella	€35.00	€35.00	DA	N/A	Online Carnival Costume Competition	23/02/2021	N/A	N/A	20506
Sub Total c/f	€69,306.58	€69,306.58							
Total	€69,306.58	€69,306.58							

IFFIRMATAEdward Said
Sindku**IFFIRMATA**Sue Ellen Bugeja
Segretarju Eżekuttiv

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Proponent**IFFIRMATA**Jean Paul Portelli
Sekondant

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21 Doreen Muscat	€20.00	€20.00	DA	N/A	Online Carnival Costume Competition	23/02/2021	N/A	N/A	20507
22 Ann Marie Muscat	€35.00	€35.00	DA	N/A	Online Carnival Costume Competition	23/02/2021	N/A	N/A	20508
23 GO Plc	€122.64	€122.64	DA	INV	Mobile Telephone Bill	03/02/2021	72559689	N/A	20509
24 Marthese Caruana	€231.20	€231.20	D	INV	Cleaning LC office Dec 20 - Jan 21	04/02/2021	N/A	N/A	20510
25 Jean Paul Abela	€128.00	€128.00	D	INV	Fumigation LC offices	31/01/2021	1276	N/A	20511
26 ARMS Ltd	€28.36	€28.36	DA	INV	W & E Bill rented garage	06/01/2021	31177705	N/A	20512
27 Maria Attard	€135.00	€135.00	D	INV	Books for Library	03/02/2021	N/A	N/A	20513
28 Econetique Ltd	€35.00	€35.00	D	INV	call for repair of AC	27/01/2021	5654	N/A	20514
29 Salvu Xiberras	€105.00	€105.00	DA	N/A	Fuel Reimbursement Jan 21	04/02/2021	N/A	N/A	20515
30 360 Retail Supplies Ltd	€50.27	€50.27	D	INV	Plastic Bollards	29/01/2021	1125	3170	20516
31 360 Retail Supplies Ltd	€165.20	€165.20	D	INV	Litter Bin	29/01/2021	1126	3167	20517
32 Edward Scerri	€2,298.51	€2,298.51	T	INV	Professional Service rendered - Measure 4.3 - Resurfacing Rural Road - Inzul l Francizi & Xurdin	30/01/2021	N/P/X40	N/A	20518
33 Edward Scerri	€1,307.93	€1,307.93	T	INV	Professional Service rendered - Measure 4.3 - Resurfacing Rural Road - Wied Bingemma	30/01/2021	N/P/X40	N/A	20519
34 Edward Scerri	€283.20	€283.20	T	INV	Professional Service rendered - BOQ - public convenience San Blas	30/01/2021	N/P/X40	N/A	20520
35 Edward Scerri	€50.00	€50.00	DA	INV	Reimbursement payment to PA	11/01/2021	N/P/X40	N/A	20521
36 Edward Scerri	€531.00	€531.00	T	INV	Professional Service rendered - application for installation of demountable passage	30/01/2021	N/P/X40	N/A	20522
37 Joseph Caruana Co Ltd	€249.60	€249.60	D	INV	Galvinised Pipes & fittings	15/01/2021	120500	3155	20523
38 Joseph Caruana Co Ltd	€156.00	€156.00	D	INV	Galvinised Pipes	18/01/2021	120683	3155	20524
39 Joseph Caruana Co Ltd	€38.00	€38.00	D	INV	Safety Shoes	25/01/2021	121512	N/A	20525
40 Dillumination Ltd	€2,166.48	€2,166.48	D	INV	Set up & Dismantling of lights during Imnarja & Summer Nights	15/01/2021	821	N/A	20526
Sub Total c/f	€8,136.39	€8,136.39							
Sub Total b/f	€69,306.58	€69,306.58							
Total	€77,442.97	€77,442.97							

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41	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Management Fee Jan 2021	29/01/2021	11280	N/A	20527
42	Central Power Installations Ltd	€780.98	€780.98	DA	INV	Preventive Maintenance of Lift Jan - Dec 2021	29/01/2021	8280	N/A	20528
43	Peter Muscat	€204.00	€204.00	D	INV	IT services rendered	12/10/2020	10244	N/A	20529
44	Road Construction Co.Ltd	€309.75	€309.75	D	INV	Cold Mix Bags	27/01/2021	16385	N/A	20530
45	Jason Saliba	€216.00	€216.00	D	INV	Paid difference of VAT from invoice 58	14/01/2021	78	N/A	20531
46	Jason Saliba	€132.30	€132.30	D	INV	Paid difference of VAT from invoice 49	14/01/2021	74	N/A	20532
47	Jason Saliba	€129.60	€129.60	D	INV	Paid difference of VAT from invoice 65	14/01/2021	75	N/A	20533
48	Raymond Vella	€150.00	€150.00	D	INV	Christmas repo at school	22/12/2020	43	N/A	20534
49	BCD Graphics Ltd	€210.00	€210.00	D	INV	folded letter 'Gbir ta Skart'	13/12/2020	8733	N/A	20535
50	BCD Graphics Ltd	€413.00	€413.00	D	INV	Christmas Card & Envelopes	13/12/2020	8732	N/A	20536
51	Francis Caruana Co Ltd	€556.00	€556.00	D	INV	Wood for Gazebo San Blas	14/01/2021	68106	3147	20537
52	Mario Muscat	€407.10	€407.10	D	INV	Core Drill Holes Service ta' Kenuna street	27/01/2021	654	N/A	20538
53	Nicholas Zammit	€898.56	€898.56	T	INV	Bulky Refuse Collection on July 2020	5/09/2020	71288	N/A	20539
54	Nicholas Zammit	€50.00	€50.00	T	INV	Extra Bulky Collection on 7th July 2020	5/09/2020	71291	N/A	20540
55	Joseph Refalo	€120.00	€120.00	D	INV	Emptying of cesspitt at Dahlet Qorrot 17/10/20	31/12/2020	2020278	3134	20541
56	Joseph Refalo	€120.00	€120.00	D	INV	Emptying of cesspitt at Dahlet Qorrot 02/12//20	31/12/2020	2020279	3135	20542
57	Image Systems Ltd	€33.49	€33.49	K	INV	Rent of Photocopier during December 20	31/12/2020	411814	N/A	20543
58	Gino Sultana Supplies	€7.35	€7.35	D	INV	Disposable cups & hand wash	20/01/2021	41114	3176	20544
59	Michelle Camilleri	€855.50	€855.50	Q	INV	Provision of Accountancy period April-June 2020	30/12/2020	21 / NLC	N/A	20545
60	Michelle Camilleri	€141.60	€141.60	D	INV	Provision of professional service re evaluation of tenders	30/12/2020	22 / NLC	N/A	20546
	Sub Total c/f	€5,831.85	€5,831.85							
	Sub Total b/f	€77,442.97	€77,442.97							
	Total	€83,274.82	€83,274.82							

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61	Joe Paul Vella	€340.00	€340.00	D	INV	Maintenance of water problem at public convenience at North Street	19/01/2021	55	N/A	20547
62	Charlie Camilleri	€180.00	€180.00	D	INV	Christmas Mementos	9/01/2021	19	N/A	20548
63	Sindku	€864.95	€864.95	EC	N/A	onoraria u allowance Frar 2021	2/03/2021	N/A	N/A	20549
64	Uffiċjal skala 7	€1,856.97	€1,856.97	EC	N/A	paga Frar 2021	2/03/2021	N/A	N/A	20550
65	Uffiċjal skala 14	€1,242.35	€1,242.35	EC	N/A	paga Frar 2021	2/03/2021	N/A	N/A	20551
66	Uffiċjal skala 16	€1,271.38	€1,271.38	EC	N/A	paga Frar 2021	2/03/2021	N/A	N/A	20552
67	Viċi Sindku	€227.33	€227.33	EC	N/A	paga Frar 2021	2/03/2021	N/A	N/A	20553
68	Peter Ray Said	€1,338.99	€1,338.99	EC	N/A	paga Frar 2021	2/03/2021	N/A	N/A	20554
69	Kunsillier	€160.00	€160.00	EC	N/A	allowance Frar 2021	2/03/2021	N/A	N/A	20555
70	Kunsillier	€160.00	€160.00	EC	N/A	allowance Frar 2021	02/03/2021	N/A	N/A	20556
71	Kunsillier	€160.00	€160.00	EC	N/A	allowance Frar 2021	02/03/21	N/A	N/A	20557
72	CFR	€2,245.44	€2,245.44	EC	N/A	inland revenue tax	02/03/21	N/A	N/A	20558
73			€0.00							20559
74			€0.00							20560
75										
76										
77										
78										
79										
80										
Sub Total c/f		€10,047.41	€10,047.41							
Sub Total b/f		€83,274.82	€83,274.82							
Total		€93,322.23	€93,322.23							

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