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

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

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Taċ-Ċekk
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**								

IFFIRMATA
Edward Said
Sindku

IFFIRMATA
Sue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Eucharist Camilleri
Proponent

IFFIRMATA
Jean Paul Portelli
Sekondant

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

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

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Taċ-Ċekk
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	Reimbursment 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**								

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Eucharist Camilleri
Proponent

IFFIRMATA

Jean Paul Portelli
Sekondant

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	r	Nru. Tal-PO	Nru. Taċ-Ċekk
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**								

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Eucharist Camilleri
Proponent

IFFIRMATA

Jean Paul Portelli
Sekondant

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	r	Nru. Tal-PO	Nru. Taċ-Ċekk
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	Uffiċċjal skala 7	€1,856.97	€1,856.97	EC	N/A	paga Frar 2021	2/03/2021	N/A		N/A	20550
65	Uffiċċjal skala 14	€1,242.35	€1,242.35	EC	N/A	paga Frar 2021	2/03/2021	N/A		N/a	20551
66	Uffiċċjal 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**

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Eucharist Camilleri
Proponent

IFFIRMATA

Jean Paul Portelli
Sekondant