

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: February/22

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	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	REGISTRATUR TAL-QORTI	€207.20	€207.20	PF	D	RIKORS APPELL MONTI					3140	11741
2	DEBBIES BABY CENTER	€279.00	€279.00	PF	D	NAPPY CHANGER PUBLIC TOILET	08/02/22				3410	11742
3	CFR	€3,266.00	€3,266.00	PF	D	CFR FS5 FEB 2022					1500/1400	11743
4	14 MARKET - NEOLITIK	€765.00	€765.00	PF	D	CHRISTMAS DINNER						11744
5	GEORGE SACCO	€30.00	€90.00	PF	D	DRAINAGE UNBLOCKING	19/02/22	288155				11745
		€30.00					08/02/22	288154				
		€30.00					04/02/22	288153				
6	GFS LTD	€144.90	€280.17	PF	D	HAND TOOLS AND HARDWARE AAND SUNDRY MATERIALS	28/09/21	10452				11746
		€135.27					05/01/22	10474				
7	JASON FARRUGIA	€2,156.90	€6,470.70	PF	T	PUBLIC CONVENIENCE OCT - DEC 2021	31/12/21	206				11747
		€2,156.90					30/11/21	205				
		€2,156.90					31/10/21	204				
8	SAVIO BUGEJA	€767.00	€767.00	PF	D	TRANGAR TA MADUM PJA SAVINA U TRIQ IS-SUR	24/01/22	313				11748
9	SAVIO BUGEJA	€967.00	€967.00	PF	D	XOGHOL TRIQ IL-LUNZJATA	25/01/22	316				11749
10	SAVIO BUGEJA	€161.66	€161.66	PF	D	TABELLI U TAPPIERI U TINDIF TA GRADA	12/01/22	311				11750
11	CFR	€4,340.44	€4,340.44	PF	D	CFR FS5 DEC 2021					1500/1400	11751
12	CFR	€2,843.00	€2,843.00	PF	D	CFR FS5 JAN 2022					1500/1400	11752
13	SAVIO BUGEJA	€757.56	€757.56	PF	D	TAPPIERI U BANKINI	27/01/22	313				11753
14	SAVIO BUGEJA	€590.00	€1,180.00	PF	T	PLAYINGFIELD MAINTENANCE JAN + FEB 2022	22/01/22	312				11754
		€590.00					22/02/22	317				
Sub Total c/f		€22,374.73	€22,374.73									
Total		€22,374.73	€22,374.73									

Approvati fis-Seduta Nru:

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

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15	GRECH'S HARDWARE	€4.90	€106.25	PF	D	HARDWARE MATERIALS	20/01/22	67				11755
		€36.00					25/02/22	16				
		€7.75					18/01/22	82				
		€4.50					28/12/21	75				
		€40.55					25/02/22	19				
		€7.65					15/02/22	10				
		€4.90					01/02/22	86				
16	ECONETIQUE LTD	€256.80	€770.41	PF	D	STREET LAMPS	02/03/22	6373				11756
		€513.61					01/03/22	6365				
17	GALEA CURMI ENG	€132.07	€291.63	PF	T	CONTRACT MANAGEMENT JAN + FEB 2022 + ARMS APPLICATION	02/02/22	12751				11757
		€132.07					03/03/22	12854				
		€27.49					23/02/22	12806				
18	CANCELLED					CANCELLED						11758
19	RABAT CITTA VICTORIA	€30,000.00	€30,000.00	PF	D	JAN - MAR 2022 SALARIES TRANSFER						11759
20	RIGHT CLICK	€18.00	€211.75	PF	D	STATIONARY AND OFFICE SUPPLIES	31/01/22	13351				11760
		€193.75					16/02/22	13366				
21	MARIO MALLIA	€127.44	€127.44	PF	D	ROAD MIRROR	25/02/22	2382				11761
22	GRECH & GRECH	€383.50	€383.50	PF	D	LEGAL SERVICES KAWZA MONTI	21/02/22	2102				11762
23	ING JEFFREY MUSCAT	€320.00	€320.00	PF	D	EVALUATION FOR 2 TENDERS	14/10/21	1914003				11763
24	CFR	€50.00	€50.00	PF	D	VAT DEREGESTERING OF NO 2031-4011	23/02/22					11764
Sub Total c/f		€32,260.98	€32,260.98									
Sub Total b/f		€22,374.73	€22,374.73									
Total		€54,635.71	€54,635.71									

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25	MANUEL MERCECA	€150.00	€150.00	PF	D	HIGH UP RE RESTORATION OF STATUES	20/01/22	OO1/2022				11765
26	GOZO ACTION GROUP	€700.00	€700.00	PF	D	LAG PROGRAMME PROJECT	26/01/22	GAGF/2022/017				11766
27	FRANCESCO PIO ATTARD	€193.00	€183.00	PF	D	TEXT ON THE ROAD	28/01/22	O1/22				11767
28	TRANSPORT MALTA	€60.00	€60.00	PF	D	PARKING METERS	11/02/22	146/22				11768
29	JOSEPH CARUANA LTD	€200.00	€200.00	PF	D	ROAD MARKING PAINT	14/02/22	157118				11769
30	ANTON ZARB	€1,378.24	€1,378.24	PF	D	STREET BENCH	03/09/21	90-21				11770
31	ALKA CERAMICS	€159.30	€159.30	PF	D	STREET NAMES	16/02/22	7281				11771
32	GO PLC	€205.97	€492.87	PF	D	TELEPHONE BILLS	03/02/22	77883018				11772
		€82.35					03/02/22	77999440				
		€101.82					03/01/22	77523350				
		€102.73					02/03/22	78314303				
33	SAL1	€1,034.01	€1,034.01	PF	D	salary FEBRUARY 2022					1200	Bank transfer
34	SAL2	€4,354.12	€4,354.12	PF	D	salary FEBRUARY 2022					1200	Bank transfer
35	SAL3	€1,445.55	€1,445.55	PF	D	salary FEBRUARY 2022					1200	Bank transfer
36	SAL4	€1,309.28	€1,309.28	PF	D	salary FEBRUARY 2022					1200	Bank transfer
37	SAL5	€1,156.94	€1,156.94	PF	D	salary FEBRUARY 2022					1200	Bank transfer
38	SAL6	€371.37	€371.37	PF	D	salary FEBRUARY 2022					1200	Bank transfer
39	SAL7	€144.88	€144.88	PF	D	salary FEBRUARY 2022					1200	Bank transfer
	Sub Total c/f	€13,149.56	€13,139.56									
	Sub Total b/f	€54,635.71	€54,635.71									
	Total	€67,785.27	€67,775.27									

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