

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

Data: 22.02.22-14.03.22

	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	Mayor Hon + allowance	€969.01	€969.01	DA	PF	Hon ren for Feb 2022	25.02.2022			1100	
2	Salaries	€10,935.29	€10,935.29	DA	PF	Salaries + O/T for Feb 2022	25.02.2022				
3	Commissioner for Inland Revenue	€4,025.88	€4,025.88	DA	PF	FSS + NI for Feb 2022	28.02.22			1500	
4	Arms Ltd	€40.00	€40.00	DA	PF	Deviation of Street lighting pole at Triq il-Kamumilla	08.03.22	80322		3010	Bank transfer
5	Arms Ltd	€30.20	€30.20	DA	PF	CCTV Camera Dahlet il-Qadi numru 2	10.03.22	33690115		2140	Bank transfer
6	Arms Ltd	€19.85	€19.85	DA	PF	CCTV Triq il-Marrubja	10.03.22	33690118		2140	Bank transfer
7	Avantech Limited	€44.84	€44.84	D	PF	Lease charge March	07.03.22	274879		2331	Bank transfer
8	Best Print Co. Ltd	€29.50	€29.50	D	PF	Minutes binding	04.03.22	20724		2620	Bank transfer
9	Charlot Mifsud	€70.00	€70.00	D	PF	Drainage service	22.02.22	220222		3400	Bank transfer
10	Chris Cachia	€2,950.00	€2,950.00	T	PF	PA Application Misrah Hal Tmin	03.03.22	19103-2		3130	Bank transfer
11	Chris Cachia	€50.00	€50.00	T	PF	PA Fees	03.03.22	19103-2 B		3130	Bank transfer
12	Datatrak IT Services	€95.72	€95.72	D	PF	10 pre-regional tickets - February 2022	28.02.22	1014238		3650	Bank transfer
13	Department of Information	€10.00	€10.00	DA	PF	Advert charges re Tender 0222 Electric Van	23.02.22	230222		2940	Bank transfer
14	Emanuel Fenech	€130.00	€130.00	D	PF	Irrigation maintenance - Gnien l-Ghannejja Zwieten	11.03.22	68		3400	Cancelled
15	Enemalta	€233.00	€233.00	DA	PF	Update of Database, Form A & Demarcation charges	01.01.22	1800001423		3063	Bank transfer
16	Franco Gatt	€177.00	€177.00	D	PF	Works done in Triq Gwiedi	01.03.22	147327		3400	Bank transfer
17	Frans Borg	€150.00	€150.00	DA	PF	Fuel re-imb for February 2022	28.02.22			2750	Bank transfer
18	G4S Security Services (Malta) Ltd	€113.28	€113.28	D	PF	Cash collection services February 22	28.02.22	GS029763		2670	Bank transfer
19	GO plc	€52.08	€52.08	D	PF	Mobile for February 22	02.03.22	78315723		2160	Bank transfer
20	I.V Portelli & Sons Ltd	€110.65	€110.65	D	PF	Repair of grass cutter + connectors	11.03.22	2494		2210	Bank transfer
21	Koperattiva Tabelli u Sinjali	€102.35	€102.35	D	PF	Road markings on 16.02.22	16.02.22	28421		2314	Bank transfer
22	Koperattiva Tabelli u Sinjali	€428.22	€428.22	D	PF	Traffic signs	09.02.22	28439		2313	Bank transfer
23	Leo Ironmongery	€280.80	€280.80	D	PF	Utilities	01.01.22	2728		2210	Bank transfer
24	Leo Ironmongery	€215.97	€215.97	D	PF	Utilities	01.01.22	2729		2210	Bank transfer
25	Leo Ironmongery	€81.80	€81.80	D	PF	Utilities	01.01.22	2730		2210	Bank transfer
26	Leo Ironmongery	€232.08	€232.08	D	PF	Utilities	19.01.22	2731		2210	Bank transfer
27	Leo Ironmongery	€92.00	€92.00	D	PF	Utilities	19.01.22	2732		2210	Bank transfer
28	Leo Ironmongery	€73.20	€73.20	D	PF	Utilities	22.02.22	2733		2210	Bank transfer
Sub Total c/f		€21,742.72	€21,742.72	IFFIRMATA							
Total		€21,742.72	€21,742.72	Maria Dolores Abela							
				Sindku							
				IFFIRMATA							
				Proponent							
				IFFIRMATA							
				Sekondant							

Approvati fis-Seduta Nru: 3/22

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

IFFIRMATA
Maria Dolores Abela
Sindku

IFFIRMATA
Proponent

IFFIRMATA
Anton Falzon
Segretarju Eżekuttiv

IFFIRMATA
Sekondant

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29	Myriam Marsh	€373.67	€373.67	D	PF	43 hours librarian February'22	28.02.22	50		2996	Bank transfer
30	Myriam Marsh	€269.39	€269.39	D	PF	31 hours librarian January'22	31.01.22	49		2996	Bank transfer
31	Natura Hobbies	€51.21	€51.21	D	PF	Utilities	25.02.22	28		2210	Bank transfer
32	Nestle Malta Limited	€58.30	€58.30	D	PF	Utilities	03.03.22	1313170500		2210	Bank transfer
33	Nexos Street Lighting	€5,591.89	€5,591.89	T	PF	Street lighting maintenance 28.10.21-15.02.22	21.02.22	1568		3010	Bank transfer
34	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping February 22	01.03.22	57		3051	Bank transfer
35	Petty Cash	€150.98	€150.98	DA	PF	Petty Cash for Feb 2022	28.02.22			5010	
36	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Non-urban February 22	28.02.22	38		3052	Bank transfer
37	Saviour Mifsud	€9,199.95	€9,199.95	T	PF	Collection of household waste February 22	28.02.22	41		3041	Bank transfer
38	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Non-urban January 22	31.01.22	37		3052	Bank transfer
39	Saviour Mifsud	€9,966.62	€9,966.62	T	PF	Collection of household waste January 22	31.01.22	40		3041	Bank transfer
40	Saviour Mifsud	€469.52	€469.52	T	PF	Cleaning of office January 22	31.01.22	63		3055	Bank transfer
41	Saviour Mifsud	€375.56	€375.56	T	PF	Cleaning of office February 22	28.02.22	64		3055	Bank transfer
42	Smart Office Supplies Ltd	€28.32	€28.32	D	PF	Stationery	01.03.22	156048		2620	Bank transfer
43	Smart Office Supplies Ltd	€285.26	€285.26	D	PF	Stationery	25.02.22	155899		2620	Bank transfer
44	Trade Mart Ltd	€29.95	€29.95	D	PF	Clothes dryer	09.03.22	9964		2210	Bank transfer
45	Wasterserv Malta Ltd	€3,882.67	€3,882.67	DA	PF	Maghtab tipping January 22	15.02.22	105104		3040	Bank transfer
46	Wasterserv Malta Ltd	€1,134.70	€1,134.70	DA	PF	Maghtab tipping January 22	15.02.22	105040		3040	Bank transfer
47	Paradise Bay Hotel	€2,743.00	€2,743.00	D	PF	Weekend Break	18.02.22	4184		3361	
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56											
Sub Total c/f		€44,260.96	€44,260.96								
Sub Total b/f		€21,742.72	€21,742.72								
Total		€66,003.68	€66,003.68								

IFFIRMATA

Maria Dolores Abela

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Anton Falzon

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