

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

Data: 17.02.22 sa 16.03.22

	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	Petty Cash	€119.53	€119.53	D	PF	Petty Cash	28.02.22					16495
2	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€118.96	€118.96	FK	PF	Review PA Applications & Decisions Jan22	31.01.22	03479		104101	3190	16496
3	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Feb 22	01.03.22	FLORIA-0031			3190	16497
4	Apco Systems Ltd.	€212.40	€212.40	FK	PF	APCO Gateway Annual Fee Jan - Dec 22	17.02.22	INV-11576		104139	2670	16498
5	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Feb 2022	01.03.22	AR.645.FLC		104099	3110	16499
6	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - Mar 22	01.03.22	112882889			2160	16500
7	c-Planet IT Solutions	€82.60	€82.60	D	PF	Call-out charge - VPN	22.02.22	PR2202-001676		104128	3110	16501
8	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - Feb22	09.03.22	February 2022			3061/3053	16502
9	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - Feb 22	28.02.22	032574			3061	16503
10	Epic Communications Ltd	€45.00	€45.00	FK	PF	Monthly service charge - Feb 22	01.03.22	0010173901032022			2181	16504
11	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract Management - Mar 22	05.03.22	INV2096			3190	P/O 16505
12	GCS Accounting Malta	€295.00	€295.00	D	PF	Payroll assistance - MA Payroll	11.03.22	INV2131		104137	3190	P/O 16505
13	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - Feb22	03.02.22	77996861			2180	P/O 16506
14	GO	€43.29	€43.29	FK	PF	ADSL Rental charge - Mar 22	02.03.22	78348886			2180	P/O 16506
15	GO	€18.52	€18.52	FK	PF	ADSL Rental charge - Mar 22	03.03.22	78469031			2180	P/O 16506
16	Group 4 Security Services (Malta) Ltd	€73.16	€73.16	FK	PF	Cash collection services - Feb22	28.02.22	GS029657		104132	3190	16507
17	Lidl	€93.99	€93.99	D	PF	Cordless jigsaw, battery & charger	03.03.22	266793/01		104134	2240	16508
18	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse collection - Feb 22	28.02.22	6158			3042	16509
	Sub Total c/f	€4,938.99	€4,938.99									
	Total	€4,938.99	€4,938.99									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**James Aaron Ellul
Proponent**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**Vincent Borg
Sekondant

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19	Miceli Store	€389.19	€389.19	D	PF	Sundry Materials & Supp.	16.02.22	000053		104124	2240	16510
20	Modesta Camilleri	€495.00	€495.00	D	PF	3 shelves for desks + perspex cutting	22.02.22	036760		104127	2360	16511
21	Pisani Florist	€30.00	€30.00	D	PF	Bukkett - Miss Floriana 2022	28.02.22	1574		104122	3380	16512
22	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	22.02.22	0818		104126	2750	P/O 16513
23	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	09.03.22	0826		104130	2750	P/O 16513
24	Pit Stop	€15.00	€15.00	D	PF	Unleaded for generator	11.03.22	0829		104139	2750	P/O 16513
25	PTR Machinery	€175.00	€175.00	D	PF	1 jigger Z1GDS40K	02.03.22	UN/2022082		104119	7320	16514
26	Smart Office	€131.50	€131.50	D	PF	Pencil, archfiles, tippex	14.02.22	155069		104125	2620	P/O 16515
27	Smart Office	€552.09	€552.09	D	PF	Stationery & Cartridges (MA)	14.03.22	156719		104140	2620	P/O 16515
28	spinningphotos.com	€790.00	€790.00	D	PF	2nd payment: Floriana church VR tour	18.01.22	FRN002		104131	3190	16516
29	Theresa Galea	€97.50	€97.50	D	PF	Cleaning-Council Premises Feb22	18.02.22	18.02.22		104105	3055	16517
30	Titan International Ltd.	€97.75	€97.75	D	PF	Extension Hikoki SDS Max Drillbit 32X570	11.03.22	228324		104133	2240	16518
31	Bristow Potteries	€230.10	€188.80	D	PF	2 Street signs less CN 100262	07.07.21	3416		103946	2313	16519
	Bank transfers											
31	Transport Malta	€10.00	€10.00	D	PF	Trenching Permit: Sarria Str c/w St Publius Square	01.03.22	01.03.22		104120	2660	Bank transfer
	Sub Total c/f	€3,053.13	€3,011.83									
	Sub Total b/f	€4,938.99	€4,938.99									
	Total	€7,992.12	€7,950.82									

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Salaries											
Employee salaries	€7,372.44	€7,372.44	D	PF	Employee salaries February 2022 + Difference in MA Salary (Jan 2022)						Bank transfer
Mayor's Honoraria	€671.16	€671.16	D	PF	Mayor's Honoraria February 2022						Bank transfer
Mayor & Councillors' Allowances	€827.33	€827.33	D	PF	Mayor & Councillors' Allowances February 2022						Bank transfer
Commissioner for Revenue	€3,064.72	€3,064.72	D	PF	PAYE & NI - February 2022 + Difference in Jan 22 PAYE & NI						Bank transfer
Sub Total c/f	€11,935.65	€11,935.65									
Sub Total b/f	€7,992.12	€7,950.82									
Total	€19,927.77	€19,886.47									

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