

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

Data: 17.03.22 sa 13.04.22

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. Taċ-Ċekk
1 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€95.04	€95.04	FK	PF	Review PA Applications & Decisions Feb22	28.02.22	03503		104123	3190	P/O 16520
2 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€118.96	€118.96	FK	PF	Review PA Applications & Decisions Apr22	31.03.22	03525		104161	3190	P/O 16520
3 Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Mar 22	01.04.22	FLORIA-0032			3190	16521
4 App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Mar 2022	01.04.22	AR.667.FLC		104121	3110	16522
5 ARMS Ltd.	€363.70	€363.70	FK	PF	W & E Lc premises	23.03.22	33746208			2130/2140	P/O 16523
6 ARMS Ltd.	€23.78	€23.78	FK	PF	Electricity St Anne St 28.12.21-25.02.22	23.03.22	33746209			2131	P/O 16523
7 ARMS Ltd.	€228.13	€228.13	FK	PF	Electr. St Anne Str 01.12.21-24.02.22	29.03.22	33796459			2131	P/O 16523
8 ARMS Ltd.	€161.99	€161.99	FK	PF	Electr. St Anne Str 01.12.21-24.02.22	29.03.22	33796460			2131	P/O 16523
9 ARMS Ltd.	€214.36	€214.36	FK	PF	Electr. Vilhena Garden 13.01.22-11.03.22	31.03.22	33797512			2135	P/O 16523
10 MELITA plc	€35.00	€35.00	FK	PF	Business Duo - Apr 22	01.04.22	113053946			2160	16524
11 Carmel Saliba	€128.55	€128.55	D	PF	Sundry Materials & Supp.	15.02.22	006548		104157	2240	16525
12 DATATRAK IT SERVICES LTD	€14.95	€14.95	FK	PF	Open/Clos/Clean Gardens & P/Conv - Mar22	05.04.22	March 2022			3600	16526
13 Daniel Attard	€982.74	€982.74	T	PF	LES Service Contract Agreement - Mar22	31.03.22	1014291			3061/3053	16527
14 Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - Mar 22	31.03.22	032707			3061	16528
15 Epic Communications	€45.00	€45.00	FK	PF	Monthly service charge - Mar 22	01.04.22	0010260092042022			2181	16529
16 Gasan Mamo Insurance	€634.91	€634.91	D	PF	Insurance & Licence 01.05.22-30.04.23	24.03.22	Insurance2022		104147	3030	16530
17 GCS Accounting Malta	€1,563.50	€1,563.50	D	PF	Accountancy Services	04.03.22	INV2085		104152	3160	P/O 16531
18 GCS Accounting Malta	€879.10	€879.10	T	PF	Contract management - Apr22	05.04.22	INV2195			3190	P/O 16531
Sub Total c/f	€ 6,764.22	€ 6,764.22									
Total	€ 6,764.22	€ 6,764.22									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

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

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19	GO	€43.29	€43.29	FK	PF	ADSL Rental charge - Apr 22	02.04.22	78826931			2180	16532
20	Group 4 Security Services (Malta) Ltd	€36.58	€36.58	FK	PF	Cash collection services - Mar22	31.03.22	GS029845		104155	3190	16533
21	Homemate Co. Ltd	€70.50	€70.50	D	PF	1 Heater	31.03.22	97935-20-9		104156	2330	16534
22	Intercomp	€12.93	€12.93	T	PF	2191 units - Feb 22	28.02.22	T475717		104160	3020	P/O 16535
23	Intercomp	€16.37	€16.37	T	PF	2774 units - Mar 22	31.03.22	T481002		104138	3020	P/O 16535
24	Koperattiva Tabelli u Sinjali	€14.57	€14.57	D	PF	Embassy sign sticker	17.01.22	28335		104107	2313	P/O 16536
25	Koperattiva Tabelli u Sinjali	€96.40	€96.40	D	PF	Reserved traffic sign & 12 Hollow Section	18.02.22	28452		104149	2313	P/O 16536
26	Lands Authority	€950.00	€950.00	FK	PF	Preziosi Yearly Lease 10.04.22-09.04.23	01.04.22	1936574			2400	16537
27	Melita (Ozone)	€177.00	€176.97	FK	PF	Smart Unlimited - Mar22 less outstanding balance (0.03)	28.02.22	226956			2160	P/O 16538
28	Melita (Ozone)	€179.36	€177.00	FK	PF	Smart Unlimited - Apr 22 less CN 227676	31.03.22	227345			2160	P/O 16538
29	Miceli Store	€196.28	€196.28	D	PF	Sundry Materials & Supp.	22.03.22	000054		104146	2240	16539
30	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	18.03.22	0836		104143	2750	P/O 16540
31	Pit Stop	€65.70	€65.70	D	PF	Unleaded for van & generator	18.03.22	0837		104144	2750	P/O 16540
32	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	08.04.22	06902		104162	2750	P/O 16540
33	ROYAL BAZAAR	€204.94	€204.94	D	PF	Stamps & Stationery	08.04.22	007258		104158	2620	16541
34	Saliba Bros Ltd.	€163.57	€163.57	D	PF	1 yard concrete C25 3/8 - St Publius Sq	23.03.22	INV17317		104142	2311	16542
35	Theresa Galea	€105.00	€105.00	D	PF	Cleaning-Council Premises Mar22	31.03.22	31.03.22		104135	3055	16543
36	WM Environmental Ltd.	€1,052.56	€1,052.56	T	PF	Refuse Collection - Feb 22	28.02.22	FRN/126/WASTE			3041	P/O 16544
Sub Total c/f		€ 3,425.05	€ 3,422.66									
Sub Total b/f		€ 6,764.22	€ 6,764.22									
Total		€ 10,189.27	€ 10,186.88									

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37	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of Soft areas - Feb22	28.02.22	SS 40			3061	P/O 16544
38	WM Environmental Ltd.	€1,165.84	€1,165.84	T	PF	Refuse Collection - Mar 22	31.03.22	FRN/127/WASTE			3041	P/O 16544
39	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of Soft areas - Mar22	31.03.22	SS 41			3041	P/O 16544
40	Ceci Installations	€906.83	€906.83	D	PF	Extra works - Supply cable + floor sills	12.04.22	1938			7602	16545
	Salaries											
	Employee salaries	€12,526.25	€12,526.25	D	PF	Employee salaries March 2022 + Difference in MA Salary (Basic Salary (Dec20-Dec21) + Difference in PB (2020+2021) + Allowances (Dec20-Mar22))						Bank transfer
	Mayor's Honoraria	€672.16	€672.16	D	PF	Mayor's Honoraria March 2022						Bank transfer
	Mayor & Councillors' Allowances	€826.33	€826.33	D	PF	Mayor & Councillors' Allowances March 2022						Bank transfer
	Commissioner for Revenue	€4,719.72	€4,719.72	D	PF	PAYE & NI - March 2022						Bank transfer
	Sub Total c/f	€ 21,926.93	€ 21,926.93									
	Sub Total b/f	€ 10,189.27	€ 10,186.88									
	Total	€ 32,116.20	€ 32,113.81									

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