

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

Data: 20/1/2022 sa 23/2/2022

	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	Allowances	€1,503.49	€1,503.49	DA	PF	mayor's honorara & councillor's Jan 22 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	A254,A255,A256,A257,A255
2	Payroll	€8,700.55	€8,700.55	DA	PF	payroll & perform bon for Jan 22	n/a	n/a	n/a	n/a	1200/1700	A249,A250,A251,A252,A253
3	Lands Authority	€52.11	€52.11	DA	PF	lands paid in cash (to repay Lands Authority)	13/01/22	127741	n/a	n/a	4008	301-865672
4	Housing Authority	€61.61	€61.61	DA	PF	housing paid in cash (to repay Housing Authority)	13/01/22	120239	n/a	n/a	4008	transfer
5	LESA (TMS)	€68.00	€68.00	DA	PF	warden service paid in cash (to repay LESA)	07/01/22	36-2022-009	n/a	n/a	4007	OE26
6	LESA	€324.68	€324.68	DA	PF	Les fines paid in cash (to repay LESA)	13/01/22	1272022521	n/a	n/a	4007	OE27
7	LESA	€69.87	€69.87	DA	PF	Les fines paid in cash (to repay LESA)	20/01/22	1272022522	n/a	n/a	4007	OE28
8	Lands Authority	€12.81	€12.81	DA	PF	lands paid in cash (to repay Lands Authority)	20/01/22	128338	n/a	n/a	4008	301-868511
9	Housing Authority	€40.76	€40.76	DA	PF	housing paid in cash (to repay Housing Authority)	11/02/22	120902	n/a	n/a	4008	transfer
10	LESA	€436.11	€436.11	DA	PF	Les fines paid in cash (to repay LESA)	11/02/22	1272022525	n/a	n/a	4007	OE31
11	LESA	€69.87	€69.87	DA	PF	Les fines paid in cash (to repay LESA)	03/02/22	1272022524	n/a	n/a	4007	OE30
12	Department of Information	€10.00	€10.00	DA	PF	Avviz Tender on Gover Gazzette MXLC01/22	14/02/22	n/a	3641	4067	2940	301-885156
13	LESA	€461.02	€461.02	DA	PF	Les fines paid in cash (to repay LESA)	27/01/2022	1272022523	n/a	n/a	4007	OE29
14	Andre Zerafa	€153.00	€153.00	D	PF	repairs & service to council car GBR417	13/01/22	n/a	3621	4047	2340	A259
15	Community Work Scheme Enterprise	€708.00	€708.00	DA	PF	allownees	09/02/22	n/a	n/a	n/a	1600	A261
16	ACMA-Inox & Metal Ltd	€1,450.00	€1,450.00	D	PF	stainless steel hooks for Maghluq	15/02/22	4718	3636	4062	2210	A262
17	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint of soft areas Jul 21	31/07/21	sa30	n/a	n/a	3061	A263
18	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint of soft areas Nov 21	30/11/21	sa34	n/a	n/a	3061	A263
19	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint of soft areas Dec 21	31/12/21	sa35	n/a	n/a	3061	A263
20	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint of soft areas Jan 22	31/01/22	sa36	n/a	n/a	3061	A263
	Sub Total c/f	€20,948.76	€20,948.76									
	Total	€20,948.76	€20,948.76									

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Dep. Segre Ezekutti

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PP - Part Payment, PF - Paid in Full.

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Elenia Desira
Sekondant

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21	Ms Doreen Mintoff	€94.40	€94.40	T	PF	devolution meeting	14/02/22	22-006	n/a	n/a	3160	A264
22	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service Jan 22	31/01/22	22-004	n/a	n/a	3160	A264
23	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service Feb 22	14/02/22	22-005	n/a	n/a	3160	A264
24	Richard Sladden	€236.00	€236.00	C	PF	legal assistance	28/01/22	rs9/22	n/a	n/a	3140	A265
25	Richard Sladden	€491.67	€491.67	C	PF	legal fee for Jan 22	11/01/22	rs4/22	n/a	n/a	3140	A265
26	Richard Sladden	€491.67	€491.67	C	PF	legal fee for Feb 22	08/02/22	rs11/22	n/a	n/a	3140	A265
27	S&R Handaq Ltd	€195.07	€195.07	D	PF	road marking paint	07/01/22	87398	3613	4039	2380	A266
26	Rosario Desira	€115.00	€115.00	D	PF	plumbing works	16/02/22	16022022	3623	4049	2370	A267
29	Island Services Ltd	€18.00	€18.00	C	PF	hot/cold cups	05/03/21	956362	3395	3821	2260	A268
30	Island Services Ltd	€63.00	€63.00	C	PF	water dispenser rental	02/02/22	1001453	3632	4058	2260	A268
31	Island Services Ltd	€138.00	€138.00	C	PF	water dispensers rental	02/02/22	1001452	3632	4058	2260	A268
32	Book Distributors Ltd	€300.36	€300.36	D	PF	books for prize day	03/02/2022	139884	3633	4059	2210	A269
33	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs pub coven Dec 21	20/01/2022	mxk082	3604	4030	3053	A270
34	Christopher Bezzina	€982.38	€982.38	T	PF	clean & maint of pub conven. Dec 21	20/01/22	mxk081	n/a	n/a	3053	A270
35	Christopher Bezzina	€171.10	€171.10	T	PF	extra clean pub conv Dec 21	20/01/22	mxk083	3611	4037	3053	A270
36	Image System	€158.27	€158.27	C	PF	photocopy useage	31/01/22	460283	n/a	n/a	3020/2610	A271
37	Image System	€187.30	€187.30	C	PF	photocopy useage	31/01/22	460142	n/a	n/a	3020/2610	A271
38	Image System	€98.45	€98.45	C	PF	photocopy useage	31/12/21	455990	n/a	n/a	3020/2610	A271
39	Image System	€146.21	€146.21	C	PF	photocopy useage	31/12/2021	456092	n/a	n/a	3020/2610	A271
40	MG Pulis	€109.00	€109.00	D	PF	repairs on diesel pump	17.01.2022	653	3625	4051	2340	A272
	Sub Total c/f	€5,366.84	€5,366.84									
	Sub Total b/f	€20,948.76	€20,948.76									
	Total	€26,315.60	€26,315.60									

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41	Caruana Petrol Station (R Caruana)	€43.00	€43.00	D	PF	fuel for council van & machinery	28/01/22	22678716	3629	4055	2750/2100	A273
42	Caruana Petrol Station (R Caruana)	€25.00	€25.00	D	PF	fuel for council van	04/02/22	22678723	3635	4061	2750	A273
43	Caruana Petrol Station (R Caruana)	€7.00	€7.00	D	PF	fuel for machinery	17/01/2022	21199	3624	4050	2100	A273
44	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for council van	18/01/2022	22678709	3624	4050	2750	A273
45	Caruana Petrol Station (R Caruana)	€43.00	€43.00	D	PF	fuel for council van & machinery	07/01/22	21194	3618	4044	2750/2100	A273
46	Caruana Petrol Station (R Caruana)	€8.00	€8.00	D	PF	fuel for machinery	13/01/2022	21197	3620	4046	2100	A273
47	Caruana Petrol Station (R Caruana)	€51.00	€51.00	D	PF	fuel for council van & machinery	11/02/2022	22678730	3637	4063	2750/2100	A273
48	Joseph & Spiridione Zammit	€2,222.63	€2,222.63	T	PF	waste collection for Jan 22	06/02/2022	72	n/a	n/a	3040	A274
49	Joseph & Spiridione Zammit	€1,955.18	€1,955.18	T	PF	organic collection Dec 21	09/01/2022	71	n/a	n/a	3039	A274
50	Patrick Schembri	€585.20	€585.20	D	PF	PC monitor, recorder system and camera issues	24/01/2022	344	3626	4052	7330/3110	A275
51	Pierre Spiteri	€120.00	€120.00	D	PF	junior science for Jan 22	01/01/22	3	n/a	n/a	7510	A276
52	Nazzareno Camilleri	€165.20	€165.20	D	PF	hire of skip	15/01/2022	593	3609	4035	2210	A277
53	Intercomp Marketing Ltd	€849.00	€849.00	D	PF	laptop for office	17/01/22	t467869	3619	4045	7330	A278
54	Carmelo Underwood	€88.60	€88.60	D	PF	supplies for office	28/01/22	n/a	3628	4054	2210/2220	A279
55	Jame Ltd	€60.00	€60.00	D	PF	fuel for council car GBR417	01/02/22	n/a	3630	4056	2750	A280
56	Koperattiva Tabelli u Sinjali	€106.49	€106.49	D	PF	traffic signs	07/01/22	28302	3617/3603	4043/4029	2380	A281
57	Avant Print Merchandising	€41.30	€41.30	D	PF	usb drives	28/01/22	700	3627	4053	2620	A282
58	Adrian Mifsud	€542.80	€542.80	D	PF	preparation of tenders, consultancy	01/02/22	marsax-0039	3622	4048	3199	A283
59	Adrian Mifsud	€398.25	€398.25	C	PF	DPO fee Jan 22	01/02/22	marsax-0038	3124	3550	3199	A283
60	App-Raiser	€59.00	€59.00	C	PF	mob app fee Jan 22	01/02/22	ar.626.msx	3232	3658	3110	A284
	Sub Total c/f	€7,405.65	€7,405.65									
	Sub Total b/f	€26,315.60	€26,315.60									
	Total	€33,721.25	€33,721.25									

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61	FGP Ltd	€130.00	€130.00	D	PF	barrier repairs	30/10/21	51725/p	3568	3996	2340	A285
62	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Jan 22	11/02/22	37	n/a	n/a	3051	A286
63	Ronald Bezzina	€934.45	€934.45	T	PF	bulky for Jan 22	10/02/22	46	n/a	n/a	3042	A286
64	Ronald Bezzina	€850.94	€850.94	T	PF	bulky for Dec 21	10/02/22	45	n/a	n/a	3042	A286
65	ARMS Ltd	€124.11	€124.11	DA	PF	bill for playing field mghaluq	24/01/22	334007798	n/a	n/a	2130/2140	A287
66	ARMS Ltd	€194.88	€194.88	DA	PF	bill for ex mustering room	14/01/22	33351781	n/a	n/a	2130/2140	A287
67	Charlene DeDomenico	€184.60	€184.60	D	PF	hall & hospitality (staff seminar)	22/02/22	8	3648	4074	3340	A288
68	Keith Bonnici	€590.00	€590.00	D	PF	works at Kavallerizza Str	21/02/22	inv9-22	3631	4057	2350	A289
69	Assocjazzjoni Kunsilli Lokali	€190.00	€190.00	DA	PF	laqgha plenarja 4-5Mar22	01/02/22	n/a	n/a	n/a	3320	A260
70				T	PF							
71				DA	PF							
72				DA	PF							
73				DA	PF							
74				DA	PF							
75				DA	PF							
76				C	PF							
77				C	PF							
78				C	PF							
79				C	PF							
80				C	PF							
Sub Total c/f		€5,193.42	€5,193.42									
Sub Total b/f		€33,721.25	€33,721.25									
Total		€38,914.67	€38,914.67									

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