

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

Data: 24/2/2022 sa 16/3/2022

	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. Taç-Çekk
1	Allowances	€1,503.49	€1,503.49	DA	PF	mayor's honorara & councillor's Feb22 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	A295,A296,A297,A298,A299
2	Payroll	€7,498.68	€7,498.68	DA	PF	payroll & perform bon for Feb 22	n/a	n/a	n/a	n/a	1200/1700	A290,A291,A292,A293,A294
3	CIR	€3,614.40	€3,614.40	DA	PF	FSE & FSS JAN 22	n/a	n/a	n/a	n/a	1500	A300
4	LESA	€197.98	€197.98	DA	PF	les fines paid in cash (to repay LESA)	24/02/22	1272022527	n/a	n/a	4007	OE33
5	Department of Information	€10.00	€10.00	DA	PF	tender adv on gover gaz on 8Ma22	04/03/22	n/a	3658	4084	2940	301-902418
6	Marsaxlokk Local Council	€70,000.00	€70,000.00	DA	PF	transfer of funds from BOV to APS	n/a	n/a	n/a	n/a	n/a	B2609
7	Go Plc	€276.61	€276.61	C	PF	various telecom charges	03/02/22	77992923	n/a	n/a	2160	A301
8	2XL Software Solutions Ltd	€236.00	€236.00	D	PF	Sage 50 Suppoort (31/7/21 -30/6//22)	08/03/22	2022436	3490	3916	7330	A302
9	John Farrugia	€300.50	€300.50	D	PF	road licence for council van CCA119	n/a	51932com210194	n/a	n/a	2461	A303
10	Global Insurance Borkers Ltd	€529.75	€529.75	D	PF	insurance for council van CCA119	n/a	51932com210194	n/a	n/a	2461	A304
11	Global Insurance Borkers Ltd	-€18.00	-€18.00	D	PF	credit	29/03/21	ar-rf62298	n/a	n/a	2461	A304
12	Jonthan Farrugia	€5,197.90	€5,197.90	DA	PF	Christmas decoration for various streets	17/02/22	1012.22	3596	4022	2210	A305
13	Image Systems	€138.52	€138.52	C	PF	photocopy useage	28/02/2022	464174	n/a	n/a	2610	A306
14	Image Systems	€287.50	€287.50	C	PF	photocopy useage	28/02/22	464054	n/a	n/a	2610	A306
15	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection Jan 22	06/02/22	73	n/a	n/a	3039	A307
16	Bitmac Ltd	€113.20	€113.20	D	PF	IRR Bags	15/02/22	82039	3640	4066	2210	A308
17	Adrian Mifsud	€354.00	€354.00	D	PF	consultancy services, training seminar	01/03/22	marsax-41	3622	4048	3220	A309
18	Adrian Mifsud	€398.25	€398.25	C	PF	dpo fees for Feb 22	01/03/22	marsax-40	3124	3550	3199	A309
19	App-Raiser	€59.00	€59.00	C	PF	mob app fee feb 22	01/03/22	ar.642.msx	3232	3658	3110	A310
20	Carmelo Uderwood	€45.04	€45.04	T	PF	supplies for office	25/02/22	n/a	3652	4078	2260	A311
	Sub Total c/f	€92,558.35	€92,558.35									
	Total	€92,558.35	€92,558.35									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 38

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Elenia Desira
Proponent

IFFIRMATA

Stephen Caruana
Sekondant

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

Data: 24/2/2022 sa 16/3/2022

	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
21	Caruana Petrol Station (R.Caruana)	€30.00	€30.00	D	PF	fuel for council van	20/02/22	22678711	3610	4036	2750	A312
22	Caruana Petrol Station (R.Caruana)	€43.00	€43.00	D	PF	fuel for machinery & van	04/03/22	22678741	3656	4082	2750	A312
23	Caruana Petrol Station (R.Caruana)	€43.00	€43.00	D	PF	fuel for machinery & van	18/02/22	22678734	3644	4070	2750	A312
24	Caruana Petrol Station (R.Caruana)	€43.00	€43.00	D	PF	fuel for machinery & van	25/02/22	22678740	3651	4077	2750	A312
25	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs pub conv. Jan 22	25/02/22	mxk085	3612	4038	3053	A313
26	Christopher Bezzina	€171.10	€171.10	T	PF	extra cleaning Jan 22	25/02/22	mxk086	n/a	n/a	3053	A313
27	Christopher Bezzina	€982.38	€982.38	T	PF	clean & upkeep of pub cove. Jan 22	25/02/22	mxk084	n/a	n/a	3053	A313
26	Koperattiva Tabelli u Sinjali	€403.56	€403.56	D	PF	traffic signs	01/02/22	28399	3597/3603/ 3617/3543	4023/4029/ 4043/3969	2380	A314
29	Nexos Street Lighting	€2,061.00	€2,061.00	T	PF	street light repairs & maint	21/02/22	1564	n/a	n/a	3010	A315
30	Smart Office Supplies	€153.21	€153.21	D	PF	stationery	01/03/22	156024	3654	4080	2620	A316
31	Richard Sladden	€491.67	€491.67	C	PF	legal services Mar 22	28/02/22	rs16/22	n/a	n/a	3140	A317
32	Schembri Concrete Blocks Ltd	€29.50	€29.50	D	PF	bricks	24/02/2022	170330	3649	4075	2210	A318
33	Schembri Concrete Blocks Ltd	€248.20	€248.20	D	PF	konkos	18/02/2022	170191	3643	4069	2210	A318
34	Schembri Concrete Blocks Ltd	€40.59	€40.59	D	PF	kurduna	15/02/22	170102	3642	4068	2210	A318
35	Mario Magro	€276.60	€276.60	D	PF	service, repairs & VRT for council Van CCA119	08/03/22	5113	3660	4086	2710	A319
36	Ms Doreen Minloff	€606.72	€606.72	T	PF	accountancy service March 22	11/03/22	22/010	n/a	n/a	3160	A320
37	C-Planet It Solutions Ltd	€76.70	€76.70	C	PF	IT support Jan 22	14/03/2022	1444	n/a	n/a	3110	A321
38	C-Planet It Solutions Ltd	€76.70	€76.70	C	PF	IT support Feb 22	14/03/2022	1443	n/a	n/a	3110	A321
39	C-Planet It Solutions Ltd	€76.70	€76.70	C	PF	IT support Mar 22	14/03/2022	1442	n/a	n/a	3110	A321
40	Pierre Spiteri	€160.00	€160.00	C	PF	Junior Science Animator Feb 22	06.03.2022	4	n/a	n/a	7510	A322
	Sub Total c/f	€6,171.15	€6,171.15									
	Sub Total b/f	€92,558.35	€92,558.35									
	Total	€98,729.50	€98,729.50									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 38

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Elenia Desira
Proponent

IFFIRMATA

Stephen Caruana
Sekondant

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

Data: 24/2/2022 sa 16/3/2022

	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
41	T.M Ironmongery	€108.50	€108.50	D	PF	ironmongery	09/03/22	3252	3661	4087	2210	A323
42	T.M Ironmongery	€97.71	€97.71	D	PF	ironmongery	09/03/22	3253	3661	4087	2210	A323
43	T.M Ironmongery	€188.36	€188.36	D	PF	ironmongery	09/03/22	3254	3661	4087	2210	A323
44	T.M Ironmongery	€17.79	€17.79	D	PF	ironmongery	09/03/22	3255	3661	4087	2210	A323
45	T.M Ironmongery	€143.95	€143.95	D	PF	ironmongery	09/03/22	1725	3661	4087	2210	A323
46	T.M Ironmongery	€249.45	€249.45	D	PF	ironmongery	09/03/22	1726	3661	4087	2210	A323
47	T.M Ironmongery	€1.50	€1.50	D	PF	ironmongery	09/03/22	1727	3661	4087	2210	A323
48	T.M Ironmongery	€150.05	€150.05	D	PF	ironmongery	09/03/22	516	3661	4087	2210	A323
49	G4S Secuirty Services Malta Ltd	€171.10	€171.10	C	PF	cash in transit Jan 22	31/01/2022	gs29502	n/a	n/a	2640	A324
50	G4S Secuirty Services Malta Ltd	€136.88	€136.88	C	PF	cash in transit Jan 23	28/02/2022	gs29689	n/a	n/a	2640	A324
51	ARMS Ltd	€197.88	€197.88	DA	PF	bill for admin bldg	04/03/22	33639509	n/a	n/a	2170/2180	A325
52	LESA	€768.53	€768.53	DA	PF	les fines paid in cash (to repay LESA)	03/03/2022	1272022528	n/a	n/a	4007	OE34
53	Mary Cachia	€2,000.00	€2,000.00	C	PF	office rental Apr-June 22	n/a	n/a	n/a	n/a	2640	A326
54	Steven Grech	€120.00	€120.00	DA	PF	reimbursement for petty cash	n/a	n/a	n/a	n/a	5010	B2610
55	David Debono	€570.00	€570.00	D	PF	pruning of palm trees	16/03/22	06/11/03	3646	4072	2390	A327
56				D	PF							
57				D	PF							
58				D	PF							
59				C	PF							
60				C	PF							
	Sub Total c/f	€4,921.70	€4,921.70									
	Sub Total b/f	€98,729.50	€98,729.50									
	Total	€103,651.20	€103,651.20									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 38

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAElenia Desira
Proponent**IFFIRMATA**Stephen Caruana
Sekondant