

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 12.01.22 sa 22.02.22

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taks Cekk
1 THE COMMISSIONER FOR REVENUE CFR	€2,782.70	€2,782.70	D PF	NETTAXES JAN 2022						8279
2 RESOURCE SUPPORT & SERV	€1,228.47	€1,228.47	D PF	PERFORMER BONUS 2021						8280
3 COMMUNITY WORKKS SCHEME ENTERPRISE	€2,655.00	€2,655.00	D PF	PERFORMANCE BONUS 2021	24.01.22	194				8281
4 GO plc	€238.33	€238.33	D PF	TEL. 21314078, 21332007, 21338877, 21338844, 79338846	03.01.22 03.01.22 03.01.22 03.01.22	77523945 77522039 77522223 77527123				8282
5 MELITA LIMITED	€31.72	€31.72	D PF	TEL. 27338844, 27013061	01.12.21 01.12.21 01.01.22 01.01.22	2496840 2466739 2541777 2522742				8283
6 STAFF & COUNCILORS	€8,005.97	€8,005.97	D PF	OMOLIMENTS JAN 2022						
7 CITADEL INSURANCE	€791.51	€791.51	D PF	INSURANCE FOR THE NEW VAN 02.02.22 TO 31.01.23	02.02.22	11958269 11958270				8284
8 MARK MERCTECA	€51.00	€51.00	D PF	STAMPS	04.02.22					8285
9 YASMINE TONNA	€2,884.29	€2,884.29	D PF	PERFORMANCE BONUS 2021						8286
Sub Total c/f										
Total	€18,668.99	€18,668.99								

Approvati fis-Seduta Nru:

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

Sindku
Max Zammit
Proponent

Segretariju Eżekutiv
Yasmine Teama
Sekondant

10/01/22


10/01/22


Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti
Data: 12.01.22 sa 22.02.22

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
			D	PF							
10	ASSOCIAZZJONI KUNSILLI LOKALI	€100.00	€100.00	D	PF	POIZA ASSIGURAZZJONI TA' SAHHA					8287
11	COMMUNITY WORK SCHEME ENTERPRISE	€143.23	€143.23	D	PF	OVERTIME JEFFREY BEZZINA DEC 2021 & JAN 2022	01.01.22 03.02.22	185 225			8288
12	TELECOM ELECTRONICS LIMITED	€118.50	€118.50	D	PF	DESK PHONES (WHITE)	09.02.22.	181547			8289
13	UNCLE MATTS KITCHEN	€317.07	€317.07	D	PF	XMAS STAFF DINNER	22.02.22				8290
14	ANDREW CASSAR	€104.12	€104.12	D	PF	PARTS & LABOUR FOR VAN	19.01.22	791			8291
15	WASTESERV MALTALTD	€1,277.83	€1,277.83	D	PF	TIPPING FEES (DEC 2021)	15.01.21	104599 104569			8292
Sub Total c/f		€2,060.75	€2,060.75								
Sub Total b/f		€18,668.99	€18,668.99								
Total		€20,729.74	€20,729.74								

Approvati fis-Seduta Nru:

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

Sindku
Max Zammit

Proponent


Segretariju Eżekuttiv
Yasmina Tognana
Sekondant