

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 28.02.22 sa 30.03.22

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ček
1	STAFF & CONCOUNCILORS	€6,655.09		OMOLUMENTS FEB 2022				INTERNET BANKING		
2	THE COMMISSIONER FOR REVENUE (CFR)	€3,066.36	D	NI/AXES FEB 2022						8309
3	ARMS LTD	€298.65	D	PF WATER 7 ELECTRICITY FROM 02.12.21 TILL 25.01.22	24.02.22	33579973				8310
4	CCC	CCC								8311
5	CCC	CCC								8312
6	MICHAEL ATTAR IMPORTS LTD	€39,025.54	T	PF CITROEN-Dispatch Combi Comfort 2 Electric 100K Battery 50K with VIN: VF7VZZKXZMZ 109300 Reg No ACV437	04.03.22	648362				8313
7	YASMINE TONNA	€168.15	D	PF REIMBURSE JAN & FEB PETTY CASH 2022						8314
8	ANSEK	€55.00	D	PF RENEWAL MEMBERSHIP 2021						8315
9	ANSEK	€55.00	D	PF RENEWAL MEMBERSHIP 2022						8316
Sub Total c/f										
Total		€49,323.79								€49,323.79

Approvati fis-Seduta Nru:

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

Sindku

Max Zammit

Proponent

Segretarju Eżekutiv

Yasmine Tonna

Sekondant

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 28.02.22 sa 30.03.22

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10	€365.75	€365.75	D PF	LUNCH (TWINNING)	14.03.22	1799				8317
11	€198.27	€198.27	D PF	TEL: 21314078, 21332007, 21338844, 79338846	03.03.22 03.03.22 02.03.22	78466001 78464239 78768998 78325769				8318
12	€31.72	€31.72	D PF	TEL: 27338844, 28301061	01.03.22 01.03.22	12853884 12831701				8319
13	€7,808.62	€7,808.62	D PF	OMOLUMENTS MARCH 2022			INTERNET BANKING			
14	€2,465.16	€2,465.16		N/TAXES MAR 2022						8220
15	€531.00	€531.00	D PF	REPAIRED VAN	24.03.22	258				8321
Sub Total c/f		€11,400.52								
Sub Total b/f		€49,323.79								
Total		€60,724.31								

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16 ALFRED GALEA	€691.20	€691.20	D PF	BULKY REFUSE FEB & MAR 2022	28.02.22 30.03.22	28 29				8322
17 MARK ELIUL	€85.30	€85.30	D PF	HOSPITALITY	23.02.22	801222				8323
18 AB PROJECTS LTD	€269.13	€269.13	D PF	STATIONERY	03.03.22 04.03.22	031 685 031 803				8324
19 BITMAC LTD	€198.10	€198.10	D PF	TARMAC	02.03.22 30.03.22	83232 85321		298/307		8325
20 PIERRE BALZAN	€224.06	€224.06	D PF	XOGHOLJET TA PLUMBING FIL- KĊINA / TWAHHAL MIXER GDD, TIBDIEL TA SERPENTINA FIT TOILET	17.03.22	3				8326
21 INTERCOMP	€109.71	€109.71	D PF	MONTHLY RATE FEES & PHOTOCOPIES Feb 2022	28.02.22 28.02.22	T475994 T475993				8327
22 ARMS LTD	€240.54	€240.54	D PF	KOSUM TA DAWL TAL-MILIED FIT RIQ SIR TENI ZAMMIT U TRIQ ABATE RIGORD 2021	04.03.22 04.03.22	33655903 33655953				8328
23 HOMEMATE CO LTD	€139.00	€139.00	D PF	CORDLISS VACUUM CLEANER	15.03.22	411310				8329
24 LESA	€16.31	€16.31	D PF	10% ADM FEE DEC2021	05.03.22					8330
Sub Total c/f	€1,973.35	€1,973.35								
Sub Total b/f	€60,724.31	€60,724.31								
Total	€62,697.66	€62,697.66								

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Data: 28.02.22 sa 30.03.22

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. Tac-Ċekk
25	INSERV LIMITED	€203.55	D	PF	GREY BAGS	23.03.22	10046539	303		8331
26	J.F. MALLALTD	€233.64	D	PF	STREET LIGHTS MAINTENANCE	14.03.22	2682			8332
27	ROVIC IRONMONGERY	€635.56	D	PF	HARDWARE	14.03.22	SA4102			8333
28	CLEANMASTERS CO LTD	€160.10	T	PF	CLEANING SERVICES (OFFICES) JAN & FEB 2022	31.01.22 28.02.22	992 1022			8334
29	GENERAL CLEANERS LTD	€1,309.22	T	PF	MANUAL SWEEPING FEB 2022	28.02.22	3052			8335
30	PKF	€849.60	T	PF	PREPARATION OF QUARTELY REPORT ENDING FEBCEMBER	18.03.22	103			8336
31	WASTESERV MALTA LTD	€2,555.66	D	PF	TIPPING FEES JAN & FEB 2022	15.02.22 15.03.22				8337
32	CLIVE BORG	€324.50	D	PF	SURVEYING OF WALL ALONG TRIO ABATE RIGORD	03.03.22	46			8338
33	KENNETH RIZZO NAUDI	€50.00	D	PF	REFUND RE: WARDEN PERMIT					8339
34	BRANDED JUICE	€272.95	D	PF	FLYERS	29.03.22	1821	306		8340
Sub Total c/f		€5,947.33								
Sub Total b/f		€62,697.66								
Total		€68,644.99								

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 77

Data: 28.02.22 sa 30.03.22

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ċekk
35	YASMINE TONNA	€6,469.75	€6,469.75							8341
36	COMMUNITY WORKERS SCHEME	€74.34	€74.34	PF	OVERTIME JEFFREY BEZZINA	12.03.22	115			8342
37										
38										
39										
40										
41										
Sub Total c/f		€6,544.09	€6,544.09							
Sub Total b/f		€68,644.99	€68,644.99							
Total		€75,189.08	€75,189.08							

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Segretariju Eżekuttiv

Yasmine Tonna


Proponent


Sekondant

Data: 01.01.22 sa 31.01.22

Forntur	Ammont tal- Invoice	Ammont li ser jiballas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Taċ- Ċekk
			D	PF							
1	GLITTER STATIONERY	€3.40	D	PF	MASKING TAPE	01.01.22				2300	
2	THE CONVENIENCE SHOP	€2.30	D	PF	MILK	05.01.22				3340	
3	GLITTER STATIONERY	€0.65	D	PF	WATER	06.01.22				3340	
4	GLITTER STATIONERY	€2.00	D	PF	SUPER GLUE	07.01.22				2620	
5	THE CONVENIENCE SHOP	€3.45	D	PF	MILK	10.01.21				3340	
6	GALA SUPERMARKET	€6.38	D	PF	TOILET PAPER	11.01.22				3340	
7	BUSY BEE	€9.60	D	PF	CHEESE/PEA CAKES (COUNCIL MEETING)	12.01.22				3340	
8	J.M.G. STORES	€3.50	D	PF	RED (DANGER) TAPE	12.01.22				2300	
9	J.N.G. STORES	€4.00	D	PF	MASKING TAPE	17.01.22				2620	
10	J.M.G. STORES	€2.50	D	PF	TORNAVIT	19.01.22				2300	
11	THE CONVENIENCE SHOP	€8.65	D	PF	COFFEE AND MILK	19.01.22				3340	
12	GLITTERS STATIONERY	€3.99	D	PF	TELEPHONE BOOK	19.01.22				2620	
Sub Total c/f		€50.42								€50.42	
Total		€50.42								€50.42	

Approvat f'is-Seduta Nru:


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[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Data: 01.01.22 sa 31.01.22

Forntur	Ammont tal- Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Taċ- Ċekk
			D	PF							
17	GLITTERS STATIONERY	€3.40	€3.40	D	PF	SPAGG	21.01.22			2620	
18	BUSY BEE	€16.00	€16.00	D	PF	CHEESE/PEA CAKES	26.01.22			3340	
19	NIBE MARKETING LIMITED	€3.25	€3.25	D	PF	WATER	26.01.22			3340	
20	BOV	€15.00	€15.00	D	PF	NIGHT SAFE DEPOSIT BAGS	24.01.22			2300	
21	GLITTERS STATIONERY	€5.95	€5.95	D	PF	TELEPHONE BOOK	26.01.22			2620	
22	SAN GWANN POST OFFICE	€0.30	€0.30	D	PF	STAMP	27.01.22			2620	
23											
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33											
34											
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36											
Sub Total e/f		€43.90	€43.90								
Sub Total b/f		€50.42	€50.42								
Total		€94.32	€94.32								

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Data: 01.02.22 sa 28.02.22

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. Ta' Cekk
1 J.M.G STORES	€8.40	€8.40	D	PF	ROLLERS	03.02.22				2300	
2 MALTA POST	€5.30	€5.30	D	PF	REGISTERED LETTER	03.02.22				2650	
3 SAN GWANN SUB POST OFFICE	€5.50	€5.50	D	PF	REGISTERED LETTER	07.02.22				2650	
4 THE CONVENIENCE SHOP	€2.79	€2.79	D	PF	BUTTER	07.02.22				3340	
5 MALTA POST	€5.50	€5.50	D	PF	REGISTERED LETTER	14.02.22				2650	
6 FINOFERRAMENTA	€3.00	€3.00	D	PF	KEYS	15.02.22				2300	
7 J.M.G STORES	€5.60	€5.60	D	PF	ROLLERS	16.02.22				2300	
8 MANUEL IRONMONGERY	€3.50	€3.50	D	PF	THINNER	17.02.22				2300	
9 SPAR	€4.59	€4.59	D	PF	NESCAFE	17.02.22				3340	
10 J.M.G STORES	€5.95	€5.95	D	PF	THINNER	18.02.22				2300	
11 J.M.G STORES	€3.70	€3.70	D	PF	RED WARNING TAPE	21.02.22				2300	
12 AQUANI	€6.50	€6.50	D	PF	WATER	25.02.22				3340	
13 MANUAL IRONMONGERY	€5.50	€5.50	D	PF	CEMENT	25.02.22				2300	
14 DATA COMPUTERS	€8.00	€8.00	D	PF	KEY BOARD	28.02.22				2620	
Sub Total c/f	€73.83	€73.83									
Total	€73.83	€73.83									

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