

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.05.22 sa 28.06.22

	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. Taç-Çekk
1	COMMUNITY WORK SCHEME ENTERPRISES	€143.72	€143.72	D	PF	OVERTIME FEB & MAR 2022 JEFFREY BEZZINA	13.05.22 28.04.55	345 336				8389
2	PERMANENT SECRETARY	€30.28	€30.28	D	PF	LAPEL PIN						8390
3	MARK MERCEICA	€51.00	€51.00	D	PF	STAMPS	08.06.22					8391
4	STAFF & COUNCILLORS	€7,698.19	€7,698.19	D	PF	OMOLUMENTS MAY 2022			INTERNET BANKING			
5	THE COMMISSIONER FOR REVENUE	€2,536.90	€2,536.90	D	PF	NI/TAXES MAY 2022	08.06.22					8392
6	MAX ZAMMIT	€89.01	€89.01	D	PF	REIMBURSE RE: FLIGHT TICKET ROME (ROCCA SANTO STEFANO)	06.06.22					8393
7	MAX ZAMMIT	€138.00	€138.00	D	PF	TRAVEL ALLOWANCE ROME	08.06.22					8394
8	PERMANENT SECRETARY	€30.28	€30.28	D	PF	LAPEL PIN	16.06.22					8395
9	GO plc	€245.21	€245.21	D	PF	TEL: 21314078, 21332007,2138877,2138844,79338846	03.06.22 03.06.22 03.06.22 03.06.22 02.06.22	902276 900037 900122 904477 759686				8396
10	COMMUNITY WORK SCHEME ENTERPRISES	€143.72	€143.72	D	PF	OVERTIME MAY 2022 JEFFREY BEZZINA	21.06.22	379				8397
11	THE COMMISSIONER FOR REVENUE	€2,570.32	€2,570.32	D	PF	NI/TAXES JUNE 2022						8398
12	STAFF AND COUNCILLORS	€7,455.91	€7,455.91			OMOLUMENTS JUNE 2022			INTERNET BANKING			
13	STAFF	€538.03	€538.03			OMOLUMENTS JUNE 2022			INTERNET BANKING			
14	MHAL	€14,487.00	€14,487.00			NORWEGIAN FUNDS SGS 1st CALL 6585 IS THE 15% OF THE INVOICE AND 7902 VAT			INTERNET BANKING			
15	RESOURCE SUPPORT & SERV LTD	€77.40	€77.40	D	PF	OVERTIME MAY 2022 ROBERT GALEA	15.06.22	18988				8399
16	GLOBAL INSURANCE BROKERS LTD	€1,224.90	€1,224.90	D	PF	SMALL & MEDIUM ENTERPRISE 03.07.22 TO 02.07.23	23.06.22	DBIXBI				8400
Sub Total c/f		€37,459.87	€37,459.87									
Total		€37,459.87	€37,459.87									

IFFIRMATA

Max Zammit
Sindku

IFFIRMATA

Yasmine Tonna
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATA

Ronald Portelli

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Eugenio Muscat

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17	J.F. MALLIA LTD	€264.32	€264.32	D	PF	STREET LIGHTING	11.06.22 11.06.22	2719 2720				8401
18	ARMS LTD	€272.29	€272.29	D	PF	WATER & ELECTRICITY 31.03.22 - 01.06.22	23.06.22	281911				8402
19	B.GRIMA & SONS LTD	€225.38	€225.38	D	PF	ROAD MARKING PAINT & SIGNS	18.06.22 31.05.22	11853 11802				8403
20	GENERAL CLEANERS	€1,309.22	€1,309.22	T	PF	MANUAL SWEEPING MAY 2022	31.05.22	551				8404
21	ADRAIN MIFSUD	€236.00	€236.00	D	PF	DATA PROTECTION OFFICER SERVICES JUN 2022	14.06.22	13				8405
22	AID LTD	€1,698.50	€1,698.50	D	PF	ONLINE STREAMING & MAINTENANCE FOR 2021 & 2022	05.03.21 06.06.22	263 294				8407
23	CLEANMASTERS CO LTD	€310.21	€310.21	D	PF	CLEANING SERVICES LOCAL COUNCIL MAR, APR & MAY 2022	31.03.22 30.04.22 31.05.22	1078 1079 1096				8406
24	WASTESERV MALTA LTD	€1,277.83	€1,277.83	D	PF	TIPPING FEES APRIL 2022	16.05.22	106284				8408
25	INTERCOMP	€122.97	€122.97	D	PF	PHOTOCOPIES (MAY 2022)	31.05.22	T491350				8409
26	WORLD MARKETING SER LTD	€60.00	€60.00	D		REINSTALLATION	22.06.22	378385				8410
27	SRF & VELADRAINS	€3,798.48	€3,798.48	T	PF	COLL OF MIXED HOUSEHOLD/ORGANIC WASTE APR 2022	15.05.22	699 700 701				8411
28	ALFRED GALEA	€350.40	€350.40	D	PF	BULKY REFUSE MAY 2022	31.05.22	31				8412
Sub Total c/f		€9,925.60	€9,925.60									
Sub Total b/f		€37,459.87	€37,459.87									
Total		€47,385.47	€47,385.47									

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29	INFINITE FUSION	€118.00	€118.00	D	PF	ONE PAGE LIVE STREAMING WEBSITE & HOSTING 2022	01.06.22	8354				8413
30	COMMUNITY WORKERS SCHEME ENTERPRISES	€74.34	€74.34	D	PF	OVERTIME JUNE 2022 JEFFREY BEZZINA	03.07.22	301				8414
31	EUGENIO MUSCAT	€247.00	€247.00	D	PF	REIMBURSE EXPENCES PAID (NORWAY POP 3 PROJECT STUDIES)	03.07.22					8415
32	ccc	ccc	ccc			ccc						8416
33	MARK ELLUL	€97.77	€97.77	D	PF	HOSPITALITY	13.06.22 17.06.22 01.07.22					8417
34	CITADEL INSURANCE	€808.57	€808.57	D	PF	VAN INSURANCE FROM 01.08.22 TO 31.07.23	22.06.22	TAX2119 79				8418
35	YASMINE TONNA	€173.37	€173.37	D	PF	REIMBURSE MAY & JUNE PETTY CASH						8419
36	BOV	€650.00	€650.00			CASH COLLATERAL ON ISSUE GUANTEE (PUBLIC TOILETS)	24.06.22		INTERNET BANKING			
37	EUGENIO MUSCAT	€97.00	€97.00	D	PF	REIMBURSE RE : INSURANCE (NORWAY)	13.06.22	368900				8420
38												
39												
40												
41												
42												
43												
Sub Total c/f		€2,266.05	€2,266.05									
Sub Total b/f		€47,385.47	€47,385.47									
Total		€49,651.52	€49,651.52									

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