

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

Data: 14 ta' Janjar 2022 sa 03 ta' Frar 2022

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
1	Employees	€3,211.89	€3,211.89	DA	PF	Salaries for the month January inc. Performance Bonus 2021	28/01/22				4120000	034/22 - 036/22
2	Mayor	€876.16	€876.16	DA	PF	Mayor's Honoraria & Councillors' Allowance - January 2022	28/01/22				4120000	037/22
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - January 2022	28/01/22				4120000	038/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - January 2022	28/01/22				4120000	039/22
5	Commissioner of Inland Revenue	€1,417.40	€1,417.40	DA	PF	FS5 - January 2022	03/02/22				4110000	040/22
6	Kunsill Regionali Tramuntana	€115.41	€115.41	DA	PF	Substitute clerk from 10.01.22 to 12.01.22	22/01/22					041/22
7	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Polza Assigurazzjoni tal-flus	06/01/22					042/22
8	Assocjazzjoni Kunsilli Lokali	€270.00	€270.00	DA	PF	Personal accident policy	21/01/22					043/22
9	Standard Publications	€39.65	€39.65	D	PF	Advert Independent	31/12/21					044/22
10	Mr. & Mrs Briffa	€5,400.00	€5,400.00	DA	PF	Renting of Local Council Office from 01.01.22 to 30.06.22	01/12/22					045/22
11	Arms	€255.04	€255.04	DA	PF	Water & Electricity- Public Convenience 03.09.21 to 02.12.21	03/01/22	33280022				046/22
12	Arms	€137.05	€137.05	DA	PF	Water & Electricity- Local Council Office 28.10.21 to 25.12.21	21/01/22	33382385				046/22
13	MED Developers, Designers + Consultants Ltd	€2,773.00	€2,773.00	T	PF	Professional fees re Proposed parking area Wesgha Profs Aquilina	19/01/22	6152/21			3135000	047/22
14	MED Developers, Designers + Consultants Ltd	€531.00	€531.00	T	PF	Professional fees re proposed embellishment wors Qarcilla Str	19/01/22	5524/19			3135000	047/22
15	Carmen Grech	€232.94	€232.94	DA	PF	Refund of Deposit- Permit No. 7500	03/02/22					048/22
16	Mark Mallia	€137.17	€137.17	DA	PF	Reimbursement iro Petty Cash - January 2022	03/02/22				5010000	049/22
17	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - Januar 2022	01/02/22	134			2370000	050/22
18	Bitmac	€84.90	€84.90	D	PF	Instant road repair bags	17/01/22	79895		1638442302		051/22
19	Bitmac	€56.60	€56.60	D	PF	Instant road repair bags	25/01/22	80505		1643020148		051/22
20	MicaMed	€150.45	€150.45	T	PF	Street lighting repairs and maintenance	03/01/22	0805				052/22
	Sub Total c/f	€17,974.32	€17,974.32									
	Total	€17,974.32	€17,974.32									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Mark Mallia
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 36

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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21	MicaMed	€37.40	€37.40	T	PF	Street lighting repairs and maintenance	27/12/21	0734				052/22
22	MicaMed	€39.48	€39.48	T	PF	Street lighting repairs and maintenance	03/01/22	0804				052/22
23	MicaMed	€39.59	€39.59	T	PF	Street lighting repairs and maintenance	03/01/22	0806				052/22
24	Melita plc	€70.50	€70.50	DA	PF	Telephone / Mobile / Internet charges - Januar 2022	01/01/22	112560887			2160000	053/22
25	Wasteserv	€1,672.78	€1,672.78	DA	PF	Tipping fees- Mixed Waste- December	15/01/22	104663			3040000	054/22
26	Wasteserv	€478.59	€478.59	DA	PF	Tipping fees- Organic Waste- December	05/01/22	104587			3040000	054/22
27	Adrian Mijsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	DA	PF	Data Protection Officer Services- January	01/02/22	HALBAL-0061			3165000	055/22
28	Adrian Mijsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	K	PF	Contract Manager Services iro 14/12/21 - 14/01/22	19/01/22	HALBAL-0060			3101000	055/22
29	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - February 2022	01/02/22	183095			4095000	056/22
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39												
40												
	Sub Total c/f	€3,479.99	€3,479.99									
	Sub Total b/f	€17,974.32	€17,974.32									
	Total	€21,454.31	€21,454.31									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€21,454.31	€21,454.31								
	Total	€21,454.31	€21,454.31								

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Mark Mallia
Deputat Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
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79										
80										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€21,454.31	€21,454.31								
Total	€21,454.31	€21,454.31								

IFFIRMATA

Dr Angelo Micallef
Sindku

IFFIRMATA

Mark Mallia
Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]
Proponent

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