

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

Data: 4 ta' Frar 2022 sa 23 ta' Marzu 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	€5,233.27	€5,233.27	DA	PF	Salaries for the month February	25/02/22				4120000	057/22 - 059/22
2	Mayor	€876.16	€876.16	DA	PF	Mayor's Honoraria & Councillors' Allowance - February 2022	25/02/22				4120000	060/22
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - February 2022	25/02/22				4120000	061/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - February 2022	25/02/22				4120000	062/22-064/22
5	Commissioner of Inland Revenue	€1,831.72	€1,831.72	DA	PF	FS5 - February 2022	15/03/22				4110000	Feb
6	Aquani	€4.50	€4.50	D	PF	H2O Water	22/07/21	1222767				065/22
7	MB Distribution Ltd	€14.75	€14.75	D	PF	Stationery	25/02/22	466031		1942086008		066/22
8	MB Distribution Ltd	€107.05	€107.05	D	PF	Stationery	25/02/22	466030		1645779971		066/22
9	Ronald Bezzina	€761.16	€761.16	T	PF	Bulky Refuse-Dec '21	15/02/22	41				067/22
10	Ronald Bezzina	€698.39	€698.39	T	PF	Bulky Refuse- Jan	15/02/22	42				067/22
11	Ronald Bezzina	€721.93	€721.93	T	PF	Bulky Refuse - Nov '21	15/02/22	40				067/22
12	Clive Terribile	€900.00	€900.00	D	PF	Motor Claim accident as NPS 9/POL/331/2022 refund	15/03/22					BOV Chq 25
13	Mark Mallia	€77.24	€77.24	DA	PF	Reimbursement iro Petty Cash - February 2022	15/03/22				5010000	069/22
14	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	DA	PF	Data Protection Officer Services- February	01/02/22	HALBAL-0063			3165000	070/22
15	Alberta	€17.30	€17.30	D	PF	Servicing Fire extinguishers	11/03/22	148089				071/22
16	Mark Debono	€216.67	€216.67	K	PF	Accountancy Services- December '21	11/02/22	BLC 082				072/22
17	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - February 2022	01/03/22	135			2370000	073/22
18	Bitmac	€56.60	€56.60	D	PF	Instant road repair bags	15/02/22	82035		109820684		074/22
19	Galea Cleaning Solutions	€7,487.10	€7,487.10	T	PF	Organic and Waste Collection- January	31/01/22	3				075/22
20	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping- January	31/01/22	6				075/22
	Sub Total c/f	€24,540.69	€24,540.69									
	Total	€24,540.69	€24,540.69									

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	GO plc	€59.00	€59.00	DA	PF	PABX Service	11/02/22	3440				076/22
22	GO plc	€124.96	€124.96	DA	PF	Calls and Charges	02/02/22	77851969				076/22
23	GO plc	€116.96	€116.96	DA	PF	Calls and Charges	02/03/22	78323800				076/22
24	Melita plc	€70.50	€70.50	DA	PF	Telephone / Mobile / Internet charges - February 2022	01/02/22	112682593			2160000	077/22
25	Melita plc	€70.50	€70.50	DA	PF	Telephone / Mobile / Internet charges - March 2022	01/03/22	112878292			2160000	077/22
26	Wasteserv	€625.39	€625.39	DA	PF	Tipping fees- Organic Waste- January	15/02/22	105008			3040000	078/22
27	Wasteserv	€1,881.86	€1,881.86	DA	PF	Tipping fees- Organic Waste- January	15/02/22	105073			3040000	078/22
28	Datatrak	€39.74	€39.74	DA	PF	Pre Regional Tickets	28/02/22	1014208				079/22
29	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - March 2022	01/03/22	183678			4095000	080/22
30	Intercomp	€90.28	€90.28	K	PF	Leasing Photocopier + Prints	28/02/22	475807				081/22
32	Intercomp	€78.55	€78.55	K	PF	Leasing Photocopier + Prints	31/01/22	471187				081/22
33	OZO Security	€56.64	€56.64	K	PF	Cash Collection services- January	31/01/22	38				082/22
34	OZO Security	€84.96	€84.96	K	PF	Cash Collection services- February	28/02/22	92				082/22
35	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens- January	31/01/22	927				083/22
36	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens- February	28/02/22	936				083/22
37	Smart Office Supplies	€121.80	€121.80	D	PF	Toiletries	03/03/22	156181				084/22
38	Galea Cleaning Solutions	€4,106.40	€4,106.40	T	PF	Organic Waste Collection- February	28/02/22	1				085/22
39	Galea Cleaning Solutions	€4,106.40	€4,106.40	T	PF	Mixed Waste Collection- February	28/02/22	4				085/22
40	Galea Cleaning Solutions	€3,040.86	€3,040.86	T	PF	Street Sweeping- February	28/02/22	7				085/22
	Sub Total c/f	€15,560.63	€15,560.63									
	Sub Total b/f	€24,540.69	€24,540.69									
	Total	€40,101.32	€40,101.32									

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Segretarju Eżekuttiv

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41	Palmyra	€59.00	€59.00	D	PF	Hard binding minuti	09/03/22	5736		1646118498		086/22
42	RCC	€375.24	€375.24	D	PF	Raod marking paint	09/03/22	9791		1646388918		087/22
43	Deguara Ironmongery	€63.54	€63.54	D	PF	Ironmongery items	24/02/22	3964		1286825902		088/22
44	Deguara Ironmongery	€94.86	€94.86	D	PF	Ironmongery items	01/02/22	3963		1647334709		088/22
45	Alarmtech	€1,073.21	€1,073.21	K	PF	CCTV Cameras Wesgha Profs Aquilina	14/03/22	V1995		1637737563		089/22
46	Alarmtech	€448.40	€448.40	K	PF	LED Illuminator	15/03/22	V2021		1817516544		089/22
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60												
	Sub Total c/f	€2,114.25	€2,114.25									
	Sub Total b/f	€40,101.32	€40,101.32									
	Total	€42,215.57	€42,215.57									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Mark Mallia
Deputat Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]
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79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€42,215.57	€42,215.57								
	Total	€42,215.57	€42,215.57								

IFFIRMATA

Dr Angelo Micallef
Sindku

IFFIRMATA

Mark Mallia
Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]
Proponent

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