

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

Data: 24 ta' Marzu 2022 sa 26 ta' April 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	€13,194.81	€13,194.81	DA	PF	Salaries for the month March + Arrears ES	25/03/22				4120000	090/22 - 093/22
2	Mayor	€876.16	€876.16	DA	PF	Mayor's Honoraria & Councillors' Allowance - March 2022	25/02/22				4120000	094/22
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - March 2022	25/02/22				4120000	095/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - March 2022	25/02/22				4120000	096/22-098/22
5	Commissioner of Inland Revenue	€1,831.72	€1,831.72	DA	PF	FS5 - March 2022	15/03/22				4110000	111666211
6	Patrick Farrugia	€118.80	€118.80	D	PF	Electrical works playingfield	04/04/22	413		1650534192	2310000	099/22
7	Patrick Farrugia	€318.20	€318.20	D	PF	Electrical works public convenience	04/04/22	1046		1883833201	2310000	099/22
8	Acopay	€212.40	€212.40	DA	PF	Gateway access fees Apr- Mar '23	13/04/22	12377			3035000	100/22
9	Sigma	€112.77	€112.77	D	PF	Paint	11/04/22	10362053			2240000	101/22
10	Ozo Security	€99.12	€99.12	K	PF	Cash Collection Services- March	31/03/22	PSIN00135			3120001	102/22
11	B. Grima & Sons	€632.19	€632.19	T	PF	Road marking paint	24/03/22	10011619			2314000	103/22
12	B. Grima & Sons	€94.40	€94.40	T	PF	Traffic mirror	24/03/22	10011620			2310000	103/22
13	B. Grima & Sons	€70.80	€70.80	T	PF	Traffic mirror	04/04/22	1649058980			2310000	103/22
14	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services- March	01/04/22	HALBAL-0065			3165000	104/22
15	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	K	PF	Contract Manager Services iro 14/02/22 - 14/03/22	11/03/22	HALBAL-0064			3101000	104/22
16	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	K	PF	Contract Manager Services iro 14/03/22 - 14/04/22	19/04/22	HALBAL-0066			3101000	104/22
17	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - March 2022	01/04/22	137			2370000	105/22
18	Bitmac	€56.60	€56.60	D	PF	Instant road repair bags	18/04/22	86577		1649926334	2311000	106/22
19	Galea Cleaning Solutions	€4,448.60	€4,448.60	T	PF	Organic Waste Collection- March	31/03/22	2			3041000	107/22
20	Galea Cleaning Solutions	€4,448.60	€4,448.60	T	PF	Mixed Waste Collection- March	31/03/22	5			3041000	107/22
	<b>Sub Total c/f</b>	<b>€29,748.66</b>	<b>€29,748.66</b>									
	<b>Total</b>	<b>€29,748.66</b>	<b>€29,748.66</b>									

**IFFIRMAT**Dr Angelo Micallef  
Sindku**IFFIRMAT**[Isem u Kunjom]  
Proponent**IFFIRMAT**Mark Mallia  
Deputat Segretarju Eżekuttiv**IFFIRMAT**[Isem u Kunjom]  
Sekondant

Approvati fis-Seduta Nru: 36

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

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21	Galea Cleaning Solutions	€3,477.46	€3,477.46	T	PF	Street Sweeping- March	31/03/22	8			3051000	107/22
22	GO plc	€114.63	€114.63	DA	PF	Calls and Charges	02/04/22	78802334			216000	108/22
23	Intercomp	€125.76	€125.76	K	PF	Leasing Photocopier + Prints	31/03/22	481090			2610000	109/22
24	Mark Mallia	€62.24	€62.24	DA	PF	Reimbursement iro Petty Cash - March 2022	26/04/22				5010000	110/22
25	Melita plc	€70.50	€70.50	DA	PF	Telephone / Mobile / Internet charges - March 2022	01/04/22	10558541			2160000	111/22
26	Wasteserv	€591.43	€591.43	DA	PF	Tipping fees- Organic Waste- February	15/03/22	105426			3040000	112/22
27	Wasteserv	€1,882.35	€1,882.35	DA	PF	Tipping fees- Organic Waste- February	15/02/22	105499			3040000	112/22
28	Mark Taliana Gardening	€500.93	€500.93	T	PF	Parks and Gardens + Hire of cherry picker- March	31/03/22	952			3061000	113/22
29	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - April 2022	01/04/22	184412			4095000	114/22
30	Arms Ltd	€158.01	€158.01	DA	PF	W & E- Kunsill Lokali	22/03/22	33738081			2130002	115/22
32	Arms Ltd	€37.07	€37.07	DA	PF	W & E- CCTV	29/03/22	33795777			2130005	115/22
33	Arms Ltd	€184.31	€184.31	DA	PF	W & E- Public Convenience	30/03/22	33804848			2140004	115/22
34	Dr Victoria Bondin	€27.76	€27.76	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	21/09/21	11210009739			3362001	116/22
35	Dr Victoria Bondin	€158.39	€158.39	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	10/09/21	11210009376			3362001	116/22
36	Dr Victoria Bondin	€187.27	€187.27	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	06/09/21	11210009235			3362001	116/22
37	Dr Victoria Bondin	€22.68	€22.68	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	04/09/21	11210009187			3362001	116/22
38	Dr Victoria Bondin	€5.50	€5.50	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	05/11/21	11210011335			3362001	116/22
39	Dr Victoria Bondin	€83.93	€83.93	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	05/11/21	11210011336			3362001	116/22
40	Dr Victoria Bondin	€5.50	€5.50	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	08/11/21	11210011407			3362001	116/22
	<b>Sub Total c/f</b>	<b>€8,193.29</b>	<b>€8,193.29</b>									
	<b>Sub Total b/f</b>	<b>€29,748.66</b>	<b>€29,748.66</b>									
	<b>Total</b>	<b>€37,941.95</b>	<b>€37,941.95</b>									

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41	Dr Victoria Bondin	€29.66	€29.66	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	09/11/21	11210011433			3362001	116/22
42	Dr Victoria Bondin	€46.10	€46.10	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	12/11/21	11210011597			3362001	116/22
43	Dr Victoria Bondin	€21.50	€21.50	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	15/11/21	11210011653			3362001	116/22
44	Dr Victoria Bondin	€59.98	€59.98	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	16/11/21	11210011704			3362001	116/22
45	Dr Victoria Bondin	€62.94	€62.94	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	18/11/21	11210011793			3362001	116/22
46	Dr Victoria Bondin	€25.00	€25.00	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	19/11/21	11210011816			3362001	116/22
47	Dr Victoria Bondin	€16.50	€16.50	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	20/11/21	11210011861			3362001	116/22
48	Dr Victoria Bondin	€30.68	€30.68	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	29/11/21	11210012104			3362001	116/22
49	Dr Victoria Bondin	€46.37	€46.37	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	29/11/21	11210012122			3362001	116/22
50	Dr Victoria Bondin	€32.88	€32.88	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	27/12/21	11210012985			3362001	116/22
51	Dr Victoria Bondin	€38.56	€38.56	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	28/12/21	11210013038			3362001	116/22
52	Dr Victoria Bondin	€81.55	€81.55	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	04/02/22	11220001067			3362001	116/22
53	Dr Victoria Bondin	€12.00	€12.00	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	08/03/22	11220002100			3362001	116/22
54	Mario Bezzina	€350.00	€350.00	D	PF	Maintenance and repairs Public Convenience	29/03/22			748809463	2310000	Chq 26
55	Carmel Desira	€90.27	€90.27	K	PF	Office Cleaning BLC	28/02/22	01/22		1645103941	3055000	Chq 27
56	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning BLC	31/03/22	02/22		1645103941		Chq 27
57												
58												
59												
60												
<b>Sub Total c/f</b>		<b>€1,064.35</b>	<b>€1,064.35</b>									
<b>Sub Total b/f</b>		<b>€37,941.95</b>	<b>€37,941.95</b>									
<b>Total</b>		<b>€39,006.30</b>	<b>€39,006.30</b>									

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