

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

Data: 27ta' April 2022 sa 24 ta' Mejju 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	€3,422.78	€3,422.78	DA	PF	Salaries for the month April	29/04/22				4120000	125/22 - 127/22
2	Mayor	€876.16	€876.16	DA	PF	Mayor's Honoraria & Councillors' Allowance - April 2022	25/02/22				4120000	128/22
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors' Allowance - April 2022	25/02/22				4120000	129/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors' Allowance - April 2022	25/02/22				4120000	130/22- 132/22
5	Commissioner of Inland Revenue	€1,370.72	€1,370.72	DA	PF	FS5 - April 2022	06/05/22				4110000	112845940
6	Webee Ltd	€767.00	€767.00	D	PF	Wordpress Website New Theme Redesign	11/05/22	4093		1454708168	2920000	133/22
7	Anabel Camilleri	€66.00	€66.00	D	PF	Refund car tyre expenses in Triq Il-Kbira	24/05/22				3391000	134/22
8	Palmyra	€70.80	€70.80	D	PF	Printing Sticker signs	19/04/22	5801		702474070	2313000	135/22
9	B. Grima & Sons	€24.78	€24.78	T	PF	Dead slow sign	11/05/22	10011747		1650953184	2310000	136/22
10	B. Grima & Sons	€84.96	€84.96	T	PF	Traffic signs	11/05/22	10011740		1651837628	2310000	136/22
11	B. Grima & Sons	€146.32	€146.32	T	PF	Traffic signs	11/05/22	10011739		1650953184	231000	136/22
12	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services- April	01/05/22	HALBAL-0067			3165000	137/22
13	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€368.75	€368.75	K	PF	Contract Manager Services iro 14/03/22 - 14/04/22	19/05/22	HALBAL-0068			3101000	137/22
14	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Services - April 2022	01/05/22	138			2370000	138/22
15	Bitmac	€80.20	€80.20	D	PF	Instant road repair bags	06/05/22	88007		1651742939	2311000	139/22
16	Galea Cleaning Solutions	€4,448.60	€4,448.60	T	PF	Organic Waste Collection- April	30/04/22	3			3041000	140/22
17	Galea Cleaning Solutions	€4,448.60	€4,448.60	T	PF	Mixed Waste Collection- April	30/04/22	6			3041000	140/22
18	Galea Cleaning Solutions	€3,040.00	€3,040.00	T	PF	Street Sweeping- April	30/04/22	9			3051000	140/22
19	GO plc	€114.84	€114.84	DA	PF	Calls and Charges	02/05/22	79278118			2160000	141/22
20	Intercomp	€119.92	€119.92	K	PF	Leasing Photocopier + Prints	30/04/22	485993			2610000	142/22
	Sub Total c/f	€21,946.42	€21,946.42									
	Total	€21,946.42	€21,946.42									

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Dr Angelo Micallef
SindkuMark Mallia
Deputat Segretarju Eżekuttiv

IFFIRMAT

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[Isem u Kunjom]
Proponent[Isem u Kunjom]
Sekondant

Approvati fis-Seduta Nru: 36

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

PP - Part Payment, PF - Paid in Full.

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21	Mark Mallia	€49.37	€49.37	DA	PF	Reimbursement iro Petty Cash - April 2022	24/05/22				5010000	143/22
22	Melita plc	€70.50	€70.50	DA	PF	Telephone / Mobile / Internet charges - April 2022	01/05/22	113206762			2160000	144/22
23	Wasteserv	€591.43	€591.43	DA	PF	Tipping fees- Organic Waste- March	15/04/22	105799			3040000	145/22
24	Wasteserv	€1,383.44	€1,383.44	DA	PF	Tipping fees- Organic Waste- March	15/04/22	105872			3040000	145/22
25	Mark Taliana Gardening	€1,114.53	€1,114.53	T	PF	Parks and Gardens + Hire of cherry picker- April	30/04/22	985			3061000	146/22
26	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - May 2022	01/05/22	185287			4095000	147/22
27	Dr Victoria Bondin	€47.00	€47.00	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	08/03/22	11220002100			3362001	148/22
28	Dr Victoria Bondin	€81.55	€81.55	K	PF	Vet Services iro LC Care Project Grant Support Scheme 2020	04/02/22	11210009376			3362001	148/22
29	Ronald Bezzina	€572.84	€572.84	T	PF	Bulky refuse- February	02/05/22	43			3042000	149/22
30	Ronald Bezzina	€635.61	€635.61	T	PF	Bulky refuse- April	02/05/22	45			3042000	149/22
32	Ronald Bezzina	€478.67	€478.67	T	PF	Bulky refuse- March	02/05/22	44			3042000	149/22
33	Ivana Farrugia	€53.00	€53.00	DA	PF	Refund re Skema Restawr	05/05/22				3365000	Chq 28
34						CANCELLED						Chq 29
35						CANCELLED						Chq 30
36	Trattoria Da Manuele	€330.00	€330.00	D	PF	Xmas Dinner 2021	21/05/21	2539		1653049764	3340000	Chq 31
37	Carmel Desira	€120.36	€120.36	K	PF	Office Cleaning BLC	20/05/22	03/22		1645103941	3340000	Chq 32
38												
39												
40												
Sub Total c/f		€6,025.87	€6,025.87									
Sub Total b/f		€21,946.42	€21,946.42									
Total		€27,972.29	€27,972.29									

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