

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

Data: 19.05.2022 sa 20.06.2022

	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. Taċ-Ċekk
				D	PF							
1	Diana Vella	€120.00	€120.00	D	PF	Hire of bouncy castle for festa roti event	10.05.22	89				9346
2	Pawlu's Ironmongery	€210.98	€210.98	D	PF	Hardware materials for easter wooden cross at main square	03.03.22 05.03.22 08.03.22 14.03.22 18.03.22 29.03.22 09.05.22 20.05.22	48625 48652 48667 48716 48757 48865 4914 4937 4971				9347
3	Jean Paul Zerafa	€566.00	€566.00	D	PF	Transport of wood & hire of barriers for festa roti event	10.02.22	864				9348
4	Joseph Refalo	€523.20	€523.20	D	PF	Opening of blockek culvert at Pjazza Dehra & emptying of 3 reservoirs	15.03.22	202230 202231				9349
5	Anthony Farrugia	€382.71	€382.71	D	PF	Repairs of truck	03.03.22	4664				9350
6	Ronnie Shembri	€54.00	€54.00	D	PF	Purchase of roll nylon for grass cutter	14.03.22	52				9351
7	Coleiro General Supplies	€195.41	€195.41	D	PF	Supply of paint for Hamri Belveder steel railings	12.05.22	6870				9352
8	James Camilleri & son Ltd	€2,401.31	€2,401.31	D	PF	Supply & delivery of wood for bike event	05.04.22	11263				9353
9	Sultech & Co	€1,323.28	€1,323.28	T	PF	Street sweeping during May 2022	04.06.22	G22-21047				9354
10	Joseph Camilleri	€1,430.50	€1,430.50	D	PF	Water pipes & fittings for supply of new water	23.05.22 27.05.22	768 777 779 782 786				9355
11	GO Plc	€26.10	€26.10	D	PF	Rental charge for fixed line during May 2022	03.05.22	79423932				BT522
12	GO Plc	€40.88	€40.88	D	PF	Internet/TV service during May 2022	03.05.22	79421407				BT523
13	GO Plc	€18.52	€18.52	D	PF	Rental charge for fixed line during May 2022	03.05.22	79423932				BT524
14	LESA	€169.87	€169.87	D	PF	Epos payments - Refund	28.05.22	12393647				BT525
15	LESA	€1,266.14	€1,266.14	D	PF	Cash payments - Refund	28.05.22	12393667				BT526
16	Lands Authority	€368.93	€368.93	D	PF	Cash payments - Refund	28.05.22	132965				BT527
17	The National Archives Malta	€25.00	€25.00	D	PF	5 digital images	18.05.22	335				BT528
18	Central Bank	€10,886.40	€10,886.40	D	PF	20% of pre financing for 2nd invoice - Joseph Gili	31.05.22					BT529
19	Inland Revenue Department	€2,768.50	€2,768.50	D	PF	N.I. & tax for May 2022	01.06.22	1172263				BT530
20	Paul Xuereb	€208.56	€208.56	D	PF	Library services during May 2022	31.05.22	25 26				BT531
Sub Total c/f		€22,986.29	€22,986.29									
Total		€22,986.29	€22,986.29									

Approvati fis-Seduta Nru:40

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

Kevin Cauchi
Sindku

Kunsillier
Proponent

Lucienne Haber
Segretarju Eżekuttiv

Kunsillier
Sekondant

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21	Arms Ltd	€378.24	€378.24	D	PF	Water/Electricity consumption at Civic Centre	23.05.22	34129340				BT532
22	Arms Ltd	€60.13	€60.13	D	PF	Water service charge & consumption at Pjazza Dehra	23.05.22	34129341				BT533
23	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping of BFG during May 2022	31.05.22	C005				BT534
24	Central Bank	€1,236.42	€1,236.42	D	PF	10 % private contribution to Invoice No SC0291/22	02.06.22	291				BT535
25	Lesa	€58.23	€58.23	D	PF	Epos payments refund	11.06.22	211				BT536
26	Lesa	€633.35	€633.35	D	PF	Cash payments refund	11.06.22	2211				BT537
27	Pauliana Said	€88.50	€88.50	D	PF	Payroll	28.03.22 28.04.22 08.05.22	7214 7506 7628				BT538
28	K.I.P Ltd	€3,563.60	€3,563.60	T	PF	Collection of mixed waste during March 2022	31.03.22	33361				BT539
29	K.I.P Ltd	€3,221.40	€3,221.40	T	PF	Collection of organic waste during March 2022	31.03.22	33362				BT540
30	Christopher Mifsud	€3,738.24	€3,738.24	D	PF	Maintenanace works at Bethlehem f' Ghajnsielem	04.02.22	1090				BT541
31	Nyguard	€86.00	€86.00	D	PF	Cat food	16.03.22	56542				BT542
32	Nicholas Zammit	€2,857.59	€2,857.59	T	PF	Cleaning of Public Toilets at Mgarr for Apr to Dec 2021	22.09.22 05.04.22	71515-71520 71619-71621				BT543
33	Gozo Stables	€850.00	€850.00	D	PF	Animals at Bethlehem f' Gh'sielem 19 & rent of sleigh 19	27.12.21	2				BT544
34	Philip Vella	€290.00	€290.00	D	PF	Variuos upkeep works	17.05.21	08 09				BT545
35	Compass Group Ltd	€449.00	€449.00	D	PF	Insurance policy for library extension	26.05.22	40431				BT546
36	Attard Ironmongery	€452.74	€452.74	D	PF	Hardware materials	30.06.22	883				BT547
37	Edward Scerri	€3,308.33	€3,308.33	D	PF	Professional services for restoration of rubble walls at Xatt l-Ahmar	25.05.22	69				BT548
38												
39		€1,632.49	€1,632.49			Honoraria & councillor's allowance - May 2022						
40		€6,753.58	€6,753.58			Employee's wages - May 2022						
	Sub Total c/f	€30,883.30	€30,883.30									
	Sub Total b/f	€22,986.29	€22,986.29									
	Total	€53,869.59	€53,869.59									

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Kevin Cauchi
Sindku

Reddy Saliba
Kunsillier
Proponent

Lucienne Haber
Segretarju Eżekuttiv

Peng
Kunsillier
Sekondant