

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

Data: Dicembru/Jannar

sk33/8

	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. Tač-Čekk
1	Executive Secretary	€3,957.46	€3,957.46	D	FP	salary December and govt.bonus and performance bonus	31.12.2021					
3	Marija Sara Vella	€810.95	€810.95	D	FP	mayor honoraria December 2021	31.12.2021					
4	John Mary Calleja	€283.33	€283.33	D	FP	councillor allowance December 2021	31.12.2021					
5	Mark Anthony Sammut	€150.00	€150.00	D	FP	councillor allowance December 2021	31.12.2021					
6	Marija Micallef	€170.00	€170.00	D	FP	councillor allowance December 2021	31.12.2021					
7	Stefan Caruana	€150.00	€150.00	D	FP	councillor allowance December 2021	31.12.2021					
8	Antoinette Azzopardi	€614.71	€614.71	D	FP	performance bonus 2021	31.12.2021					
9	Inland Revenue Department	€1,467.48	€1,467.48	D	FP	FS5 December 2021	31.12.2021					
10	AKL	€805.00	€805.00	D	FP	Polza ta` Assigurazzjoni tas-Sahha 2022	22.12.2021					
11	ARMS	€267.77	€267.77	D	FP	water and electricity bill	28.12.2021	33269833				
12	ARMS	€64.21	€64.21	D	FP	water and electricity bill - mustering room	28.12.2021					
13	AX Hotels	€378.00	€378.00	K	FP	activity December 2021	03.01.2022					
14	Bezzina Refuse Collection	653.92	€653.92	T	FP	cleaning and upkeep of soft areas December 2021 - default notice less 30%	31.12.2021	QTE1268				
15	Bitmac Ltd	€643.00	€643.00	D	FP	instant road repair bags	11.01.2022	79482		1417		
16	D Consulta Ltd	€275.00	€275.00	D	FP	accounting services for the month of December 2021	30.12.2021	5432				
17	Enemalta plc	€233.00	€233.00	D	FP	update of database, form A & Demarcation charges	01.01.2022	180001365				
18	Emtes Stationery	€27.97	€27.97	D	FP	stationery items	31.12.2021	29				
19	Floorpul Ltd	€204.00	€204.00	D	FP	cleaning services for the month of Novmber 2021	04.01.2022	GLC/21/11				
20	Footsteps Ironmongery	€195.05	€195.05	D	FP	various items	06.01.2022	206				
	<b>Sub Total c/f</b>	<b>€11,350.85</b>	<b>€11,350.85</b>									
	<b>Total</b>	<b>€11,350.85</b>	<b>€11,350.85</b>									

Approvati fis-Seduta Nru:

63/8

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	Joseph Mary Formosa	€1,343.74	€1,343.74	D	FP	contract manager fee December 2021	31.12.2021	29/GLC				
22	Intercomp	€93.03	€93.03	K	FP	printer leasing agreement	31.12.2021	T465951				
23	Joanne Camilleri	€311.54	€311.54	D	FP	library service for the month of December 2021	03.01.2022	133				
24	LESA	€8.15	€8.15	D	FP	LESA tickets November 2021	20.12.2021					
25	LESA	€45.42	€45.42	D	FP	LESA tickets October 2021	17.11.2021					
26	Lara Mascena (cash)	€54.54	€54.54	D	FP	petty cash for the month of December 2021	31.12.2021					
27	Miller Distribution Ltd	€498.94	€498.94	D	FP	books for library	20.12.2021	SIN-BKS00521632				
28	Noel Micallef	€144.32	€144.32	D	FP	daily maintenance for Gudja Public Toilets	7.04.2021					
29	Nexos Street Lighting	€2,265.60	€2,265.60	D	FP	street lighting repair Nov & Dec 2021	31.12.2021	2011700				
30	Noel Paris	€50.00	€50.00	D	FP	re-claim: diesel for use of personal vehicle	31.12.2021					
31	Sanondaf	€100.30	€100.30	D	FP	disinfection service of the office	31.12.2021	3712				
32	Wasteserv Malta Ltd	€916.62	€916.62	D	FP	waste disposal for the month of November 2021	15.12.2021	104266				
33	Wasteserv Malta Ltd	€289.82	€289.82	D	FP	waste disposal for the month of November 2021	15.12.2021	104199				
34	Green Skip Services	€1,235.46	€1,235.46	D	FP	three litter bins - Ta` Loretu Area	10.01.2022	51466		1349		
35	Anton Zarb	€1,635.48	€1,635.48	K	FP	manhole covers	14.12.2021	AZ141-21				
36	Dun Norman Zammit	€1,110.00	€1,110.00	D	FP	dekorazzjoni u armar ta` toroq fi Zmien il-Milied 2021/22	13.01.2022					
37	Dun Norman Zammit	€350.00	€350.00	D	FP	kuncert tal-Milied mtella` fil-Knisja	15.01.2022					
38	GO Plc	€960.88	€960.88	D	FP	telephone and internet service	03.01.2022	10008452				
39	GO Plc	€226.01	€226.01	D	FP	internet service	03.01.2022	77526697				
40	GO Plc	€47.01	€47.01	D	FP	telephone service	03.01.2022	77520358				
<b>Sub Total c/f</b>		<b>€11,686.86</b>	<b>€11,686.86</b>									
<b>Sub Total b/f</b>		<b>€11,350.85</b>	<b>€11,350.85</b>									
<b>Total</b>		<b>€23,037.71</b>	<b>€23,037.71</b>									

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