

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

Data: Jannar

sk34/8

	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	€5,290.66	€5,290.66	D	FP	salary Jaunary 2022 and performance bonus 2021	31.01.2022					Paid
3	Marija Sara Vella	€822.16	€822.16	D	FP	mayor honoraria January 2022	31.01.2022					Paid
4	John Mary Calleja	€283.33	€283.33	D	FP	councillor allowance January 2022	31.01.2022					Paid
5	Mark Anthony Sammut	€150.00	€150.00	D	FP	councillor allowance January 2022	31.01.2022					Paid
6	Marija Micallef	€170.00	€170.00	D	FP	councillor allowance January 2022	31.01.2022					Paid
7	Stefan Caruana	€150.00	€150.00	D	FP	councillor allowance January 2022	31.01.2022					Paid
8	Inland Revenue	€2,552.20	€2,552.20	D	FP	FS5 January 2022	31.01.2022					Paid
9	AKL	€50.00	€50.00	D	FP	AKL- Health Insurance	31.01.2022					Paid
10	AKL	€65.00	€65.00	D	FP	AKL- Money Insurance Policy	31.01.2022					Paid
11	360 Retail Supplies Ltd	€587.70	€587.70	D	FP	speed bumps in Triq Dun Pietru Farrugia	26.01.2022	1183		1419		
12	Andrew Vassallo General Ltd	€165.81	€165.81	D	FP	various items	19.01.2022	433-22MC		1418		
13	B.Grima & Sons Ltd	€81.42	€81.42	D	FP	stickers	4.02.2022	10011446		Email		
14	Datatrak IT Services	11.93	€11.93	D	FP	pre-regional tickets	31.01.2022	1014186				
15	D Consulta	€275.00	€275.00	D	FP	accounting and payroll service Jan 2022	28.01.2022	5486				
16	Floorpul Ltd	€170.00	€170.00	D	FP	cleaning service for the month of December 2021	25.01.2022	GLC/21/12				
17	Footsteps Ironmongery	€189.43	€189.43	D	FP	various items	6.02.2022	213				
18	Intercomp	€64.20	€64.20	K	FP	printer leasing	31.01.2022	T471190				
19	Joanne Camilleri	€504.02	€504.02	D	FP	library service for the month of January 2022	01.02.2022	137				
20	JP Baldacchino & Co Ltd	€29.79	€29.79	D	FP	various items	31.01.2022	256511				
	Sub Total c/f	€11,612.65	€11,612.65									
	Total	€11,612.65	€11,612.65									

Approvati fis-Seduta Nru:

64/8

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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	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
21	JP Baldacchino	€34.97	€34.97	D	FP	various items	26.01.2022	256150				
22	JP Baldacchino	€30.71	€30.71	D	FP	various items	24.01.2022	255940				
23	Kevin C Borg	€772.00	€772.00	D	FP	quantity surveyor fee: Measue 4.3	29.01.2022	GLC01.2021				
24	LESA	€201.00	€201.00	D	FP	community officer services	24.01.2022	209/LESA/2021				
25	LESA	€475.00	€475.00	D	FP	community officer services	12.11.2021	170/LESA/2021				
26	LESA	€4.66	€4.66	D	FP	10% administration fee	03.02.2022	22-000071				
27	Petty Cash	€40.96	€40.96	D	FP	petty cash for the month of January 2022	31.01.2022					
28	Nazzareno Camilleri	€207.00	€207.00	D	FP	supply of open skips for the month of Oct 2021	31.12.2021	71				
29	Nazzareno Camilleri	€207.00	€207.00	D	FP	supply of open skips for the month of Nov 2021	31.12.2021	72				
30	Nazzareno Camilleri	€207.00	€207.00	D	FP	supply of open skips for the month of Dec 2021	31.12.2021	73				
31	Noel Borg	€1,200.00	€1,200.00	D	FP	Christmas street light decoration	24.01.2022			1408		
32	Parmount Coaches	€70.80	€70.80	D	FP	transport service outing 14.12.2021	31.12.2021	10009455		1410		
33	Smart Offices Supplies	€15.65	€15.65	D	FP	various items	28.01.2022	154267				
34	WM Environmetal Ltd	€1,763.07	€1,763.07	T	FP	street sweeping services January 2022	31.01.2022	SS17				
35	WM Environmetal Ltd	€1,763.07	€1,763.07	T	FP	street sweeping services December 2021	31.12.2021	SS16				
36	WM Environmetal Ltd	€1,763.07	€1,763.07	T	FP	stree sweeping services November 2021	30.11.2021	SS15				
37	Wasteserv Malta Ltd	€1,143.76	€1,143.76	D	FP	waste disposal for the month of December 2021	15.01.2022	104645				
38	Wasteserv Mlata Ltd	€285.57	€285.57	D	FP	waste disposal for the month of December 2021	15.01.2022	104562				
39	Community Work Scheme Ent	€590.00	€590.00	D	FP	performance bonus 2021 CWES	24.01.2022	200				
40	Emilio Bilocca	€194.70	€194.70	D	FP	change of broken toilet at Public Convenience	04.02.2022	4				
	Sub Total c/f	€10,969.99	€10,969.99									
	Sub Total b/f	€11,612.65	€11,612.65									
	Total	€22,582.64	€22,582.64									

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64/8

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41	Noel Paris	€50.00	€50.00	D	FP	re claim: use of personal vehicle	31.01.2022					
42	Inserv	€61.36	€61.36	D	FP	pkts of garbage bags	27.01.2022	10038208		1421		
43	Inserv	€53.34	€53.34	D	FP	pkts of garbage bags	09.12.2021	10031550				
44	B.Grima & Sons Ltd	€140.89	€140.89	D	FP	traffic signs	07.01.2022	10011374		Email		
45	Smart Office Supplies	€3.42	€3.42	D	FP	various items	04.02.2022	154640				
46	ISPY	€35.40	€35.40	D	FP	callout: cctv cameras Gnien R.Carwana	11.02.2022	6181				
47	Kevin.C.Borg	€425.00	€425.00	D	FP	quantity surveyor fee: Measure 4.3	12.02.2022	GLC02.2021				
48	Ismael Calleja	€240.00	€240.00	D	FP	various works	23.01.2022	77				
49	Basli Pet Shop	€511.00	€511.00	D	FP	LC Care Project: Cat food	29.11.2021					
50	WM Environmental Ltd	€1,763.07	€1,763.07	T	FP	street sweeping services July 2021	31.07.2021	SS11				
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€3,283.48	€3,283.48									
	Sub Total b/f	€22,582.64	€22,582.64									
	Total	€25,866.12	€25,866.12									

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64/8

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Proponent

Sekondat