

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

Data: Frar

sk35/8

	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	Various	€3,323.69	€3,323.69	D	FP	salaries February 2022						
3	Marija Sara Vella	€823.16	€823.16	D	FP	Mayor honoraria February 2022						
4	John Mary Calleja	€283.33	€283.33	D	FP	councillor allowance February 2022						
5	Stefan Caruana	€150.00	€150.00	D	FP	councillor allowance February 2022						
6	Mark Anthony Sammut	€150.00	€150.00	D	FP	councillor allowance February 2022						
7	Marija Micallef	€170.00	€170.00	D	FP	councillor allowance February 2022						
8	Inland Revenue	€1,596.16	€1,596.16	D	FP	FS 5 February 2022						
9	LBV Ltd	€56,808.62	€56,808.62	D	FP	interim payment - works in Triq Santa Katerina	22.02.2022	22022201				
10	I.V Portelli & Sons Ltd	€53.88	€53.88	D	FP	repair of grass cutter	16.02.2022	2354				
11	Nazzareno Camilleri	€207.00	€207.00	D	FP	supply for open skips July 2021	30.09.2021	67				
12	Nazzareno Camilleri	€207.00	€207.00	D	FP	supply for open skips August 2021	30.09.2021	68				
13	Nazzareno Camilleri	€207.00	€207.00	D	FP	supply for open skips September 2021	30.09.2021	69				
14	Smart Offices Supplies	32.98	€32.98	D	FP	various items	17.02.2022	155369				
15	Smart Office Supplies	€82.30	€82.30	D	FP	various items	09.03.2022	156543				
16	Smart Office Supplies	€155.76	€155.76	D	FP	various items	09.03.2022	156542				
17	Smart Offices Supplies	€30.62	€30.62	D	FP	various items	15.03.2022	156837				
18	B.Grima & Sons Ltd	€59.00	€59.00	D	FP	traffic signs	18.02.2022	10011496		Email		
19	B.Grima & Sons Ltd	€29.50	€29.50	D	FP	traffic signs	18.02.2022	1011497		Email		
20	B.Grima & Sons Ltd	€212.40	€212.40	D	FP	traffic signs	03.03.2022	10011540		Email		
	Sub Total c/f	€64,582.40	€64,582.40									
	Total	€64,582.40	€64,582.40									

Approvati fis-Seduta Nru:

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Sindku

Sekretarju 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	B.Grima & Sons Ltd	€42.01	€42.01	D	FP	traffic signs	21.02.2022	10011509		Email		
22	B.Grima & Sons Ltd	€636.02	€636.02	D	FP	mirrors and poles	17.03.2022	10011588				
23	Nexos Street Lighting	€1,996.62	€1,996.62	D	FP	street lighting repairs	21.02.2022	2011716				
24	Floorpul Ltd	€157.68	€157.68	D	FP	cleaning service for the month of January 2022	25.02.2022	GLC/22/01				
25	Karen Grech	€105.00	€105.00	D	FP	gifts for outing December 2021	25.02.2022					
26	Andrew Vassallo General Trading	€108.84	€108.84	D	FP	manhole cover	25.02.2022	1565-22AV		1424		
27	Andrew Vassallo General Trading	€923.80	€923.80	D	FP	mandhole covers in Triq Santa Katerina	11.03.2022	2007-22CG		1427		
28	D Consulta	€275.00	€275.00	K	FP	accounting service for the month of February 2022	28.02.2022	5503				
29	Joanne Camilleri	€412.78	€412.78	D	FP	library service for the month of February 2022	01.03.2022	141				
30	Intercomp	€41.30	€41.30	K	FP	printer leasing agreement	28.02.2022	T475810				
31	Anton Zarb	€1,635.48	€1,635.48	D	FP	manhole covers for Triq Santa Katerina	25.02.2022	AZ-17-22		1425		
32	Anton Zarb	€700.92	€700.92	D	FP	manhole covers for Triq Santa Katerina	01.03.2022	AZ-22-22		1426		
33	360 Legal	€59.00	€59.00	D	FP	legal letter	01.03.2022	K0048D/1				
34	SRF Cleaning Services	€2,024.88	€2,024.88	T	FP	mixed waste collection for the month of December 2021	31.12.2021	4657				
35	SRF Cleaning Services	€2,180.64	€2,180.64	T	FP	organic waste collection for the month of December 2021	31.12.2021	4656				
36	SRF Cleaning Services	€2,024.88	€2,024.88	T	FP	mixed waste collection for the month of January 2022	25.02.2022	4664				
37	SRF Cleaning Services	€2,024.88	€2,024.88	T	FP	organic waste collection for the month of January 2022	25.02.2022	4665				
38	SRF Cleaning Services	€1,869.12	€1,869.12	T	FP	organic waste collection for the month of February 2021	25.02.2022	4666				
39	SRF Cleaning Services	€1,869.12	€1,869.12	T	FP	mixed waste collection for the month of February 2022	25.02.2022	4667				
40	Bezzina Refuse Collection	€887.55	€887.55	T	FP	cleaning and upkeep of soft areas for the month of February and January 2022	07.03.2022 31.12.2021 08.02.2022	QTE1279 QTE1268 C/N002/22				
Sub Total c/f		€19,975.52	€19,975.52									
Sub Total b/f		€64,582.40	€64,582.40									
Total		€84,557.92	€84,557.92									

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41	Joseph Mary Formosa	€75.00	€75.00	D	FP	night safe deposit bags	03.03.2022					
42	Gozo Press	€275.00	€275.00	D	FP	Measure 4.4: 12 A4 Opal Plexiglass signs	01.03.2022	4757		1423		
43	S Spagnol Construction Ltd	€23,836.94	€23,836.94	T	FP	Measure 4.4: pre-financing (20%) Rubble Walls	10.03.2022	S0369				
44	Wastserv Malta	€1,049.75	€1,049.75	D	FP	waste disposal for the month of January 2022	15.02.2022	105035				
45	Wastserv Malta	€285.56	€285.56	D	FP	waste disposal for the month of January 2022	15.02.2022	104962				
46	Footsteps Ironmongery	€218.60	€218.60	D	FP	various items	14.03.2022	217				
47	GO Plc	€99.11	€99.11	D	FP	telephone bill March 2022 - 21823088	03.03.2022	78462708				
48	GO Plc	€17.59	€17.59	D	FP	telephone bill March 2022 - 21664646	03.03.2022	78462512				
49	GO Plc	€47.75	€47.75	D	FP	internet service March 2022	03.03.2022	78468568				
50	GO Plc	€175.39	€175.39	D	FP	internet and telephone service February 2022	03.03.2022	78462458				
51	APCO Systems	€212.40	€212.40	D	FP	online permit system annual fee Feb 2022 - Jan 2023	15.03.2022	11971				
52	Heritage Malta	€684.40	€684.40	D	FP	rent of hall: Egmont Hall at Ft. Sant Angelo and coffee break: Europe for Citizens Project	16.03.2022	2027		1428		
53	Milladoiro Tours SL	€500.00	€500.00	D	FP	participation fee - Youth Exchange 21-27 March 2022- Spain	16.03.2022	0062-22				
54	Marija Assunta Band Club	€1,110.00	€1,110.00	D	FP	armar tad-dawl tal-Milied 2021/2022	19.03.2022	1				
55	Noel Paris	€50.00	€50.00	D	FP	re claim: use of personal vehicle	28.02.2022					
56	Joseph Mary Formosa	€2,331.77	€2,331.77	D	FP	contract manager service for the month of January 2022	1.02.2022	GLC30				
57	Joseph Mary Formosa	€27.00	€27.00	D	FP	re claim: binding of minutes	08.03.2022					
58	Andrew Vassallo General Trad Ltd	€1,007.78	€1,007.78	D	FP	manhole covers for Triq Santa Katerina	24.03.2022	2376-22MC		1432		
59	Various	€9,939.75	€9,939.75	D	FP	salaries March 2022, March govt bonus, allowances and arrears: allowances 2020 & 2021 as per agreement	25.03.2022					
Sub Total c/f		€41,943.79	€41,943.79									
Sub Total b/f		€84,557.92	€84,557.92									
Total		€126,501.71	€126,501.71									

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61	Marija Sara Vella	€822.16	€822.16	D	FP	honoraria March 2022	25.03.2022					
62	John Mary Calleja	€283.33	€283.33	D	FP	vice mayor allowance March 2022	25.03.2022					
63	Stefan Caruana	€150.00	€150.00	D	FP	councillor allowance March 2022	25.03.2022					
64	Marija Micallef	€170.00	€170.00	D	FP	councillor allowance March 2022	25.03.2022					
65	Mark Anthony Sammut	€150.00	€150.00	D	FP	councillor allowance March 2022	25.03.2022					
66	Inland Revenue	€4,402.16	€4,402.16	D	FP	FS5 March 2022	31.03.2022					
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80												
	Sub Total c/f	€5,977.65	€5,977.65									
	Sub Total b/f	€126,501.71	€126,501.71									
	Total	€132,479.36	€132,479.36									

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