

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

Data: Mejju 2022

sk37/8

	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	Dr. Marija Sara Vella	€822.16	€822.16	D	PF	Mayor Hon & allowance - April 2022	30/04/22					
2	John Mary Calleja	€283.33	€283.33	D	PF	Vice Mayor allowance - April 2022	30/04/22					
3	Mark Anthony Sammut	€150.00	€150.00	D	PF	Councillor allowance - April 2022	30/04/22					
4	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance - April 2022	30/04/22					
5	Maria Micallef	€170.00	€170.00	D	PF	Councillor allowance - April 2022	30/04/22					
6	Salaries	€5,545.95	€5,545.95	D	PF	Salaries - April 2022	30/04/22					
9	Inland Revenue Department	€1,813.52	€1,813.52	D	PF	Tax & NI - April 2022	30/04/22					
10	Peristyle	€732.20	€732.20	K	PF	Dinner - Younited - EU programme	06/05/22					
11	Central Bank of Malta	€29.83	€29.83		PF	Closing off of account - measure 4.3	06/05/22					
12	Malta Gaming Authority	€25.00	€25.00	D	PF	Tombola permit - Jum l-Omm	09/05/22					
13	Lara Mascena	€75.60	€75.60		PF	Refund - ferry service - Younited EU Prog. Birgu-Vall-Birgu & viceversa	09/05/22					
14	Sottovento	€598.50	€598.50	K	PF	Lunch - Younited EU programme	03/05/22					
15	Villa del Porto	€3,050.00	€3,050.00	K	PF	Accomodation - Younited EU programme	02/05/22					
16	WasteServ Malta Ltd	€818.44	€818.44	D	PF	Mixed household waste - Mar 2022	15/04/22	105826				
17	WasteServ Malta Ltd	€270.93	€270.93	D	PF	Organic waste - Mar 2022	15/04/22	105769				
18	Nazzareno Camilleri	€345.00	€345.00	T	PF	5 open skips - January 2022	31/03/22	inv74				
19	Nazzareno Camilleri	€276.00	€276.00	T	PF	4 open skips - February 2022	31/03/22	inv75				
20	Nazzareno Camilleri	€276.00	€276.00	T	PF	4 open skips - March 2022	31/03/22	inv76				
	Sub Total c/f	€15,432.46	€15,432.46									
	Total	€15,432.46	€15,432.46									

Approvati fis-Seduta Nru:

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21	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting & Payroll bureau service - April 2022	29/04/22	5565				
22	Footsteps Ironmongery	€278.10	€278.10	D	PP	various items	24/05/22	226				
23	WM Environmental Ltd	€1,763.07	€1,763.07	T	PF	Street sweeping service - Apr 22	30/04/22	SS20				
24	Noel Paris	€50.00	€50.00	D	PF	Exp claim - fuel usage April 2022	30/04/22					
25	Intercomp Marketing Ltd	€41.30	€41.30	D	PF	leased printer - April 2022	30/04/22	T485996				
26	Andrew Vassallo General Trading Ltd	€1,539.66	€1,539.66	K	PF	Manhole covers - Triq Sta Katarina project	03/05/22	INV3451-22				
27	Andrew Vassallo General Trading Ltd	€1,980.77	€1,980.77	K	PF	Cast iron fountain & octagon shaped tree gutter	28/04/22	INV3335-22				
28	Andrew Vassallo General Trading Ltd	€598.85	€598.85	K	PF	Galvanised self-lock seal & mahole recessd cover Triq Sta Katarina	27/04/22	inv3310-22				
29	JP Baldacchino	€9.35	€9.35		PF	Saddle	26/04/22	262941				
30	JP Baldacchino	€30.97	€30.97		PF	Various maitnenace items	26/04/22	262939				
31	Horace Enterprises Ltd	€454.30	€454.30		PF	110 medals - fun run Dec 21	16/12/21	1714				
32	IV Portelli & Sons Ltd	€82.01	€82.01	D	PF	Nylon sppol for grass motor	29/04/22	2813				
33	Medicaid Pharmacy	€26.22	€26.22	D	PF	Alcohol hand rub	29/04/22	4000121297				
34	Emtes Stationery	€70.24	€70.24	D	PF	various stationery items	24/01/22	37				
35	Joanne Camilleri	€595.27	€595.27		PF	Library service - April 2022	02/05/22	149				
36	Joseph Caruana	€826.00	€826.00	K	PF	Recessed manholes - Triq Sta Katarina	01/02/22	15888		1420		
37	Lara Mascena	€86.40	€86.40		PF	Petty Cash - April 2022	30/04/22	pc04/22				
38	Silvan Carabott	€29.50	€29.50		PF	Flower wreath - funeral	30/04/22	774				
39	Floorpul Ltd	€175.20	€175.20	K	PF	Office cleaning service - Mar 22	28/04/22	glc22/03				
40	Go plc	€268.55	€268.55		PF	CCTVs, internet & landlines - April 2022	03/05/22	10008452				
	Sub Total c/f	€9,180.76	€9,180.76									
	Sub Total b/f	€15,432.46	€15,432.46									
	Total	€24,613.22	€24,613.22									

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41	Joseph M. Formosa	€72.00	€72.00	D	PF	Exp claim - head torches - Shelter	30/04/22	355				
42	Don Berto	€896.00	€896.00	K	PF	Dinner - Younited - EU programme	03/05/22	19				
43	Arcipriet - Fr. Norman Zammit	€2,350.00	€2,350.00	D	PF	Via Crucis animata - Ikun li trid - 11/04/22	11/05/22					
44	King's Own Bank Club - Roberta Preca	€870.00	€870.00	K	PF	Lunch 04/5/22 - Younited - EU programme	13/05/22	118039				
45	Hermanas Ltd (Cargo)	€810.00	€810.00	K	PF	Dinner 02/05/22 - Younited - EU programme	10/05/22	inv17/22				
46	LESA	€64.00	€64.00	D	PF	Assistance - Fun Run St. Joan Antide School 29/4/22	14/05/22	22-00762				
47	SRF Cleaning Services	€2,024.88	€2,024.88	K	PF	Mixed waste collection April 22	13/05/22	4675				
48	SRF Cleaning Services	€2,024.88	€2,024.88	K	PF	Organic waste collection April 22	13/05/22	4674				
49	Go plc	€16.55	€16.55	D	PF	Land line 21664646 - May 22	03/05/22	10006557				
50	Go plc	€47.27	€47.27	D	PF	internet - May 22	03/05/22	40115479				
51	San Niklaw Leisure Ltd	€840.01	€840.01		PF	Wine tasting - Younited - 05/05/2022	12/05/22	2319				
52	Socjeta Filarmonika La Stella	€1,110.00	€1,110.00	D	PF	Armar u tizjin tal-Milied 2021/2022	03/01/22	152				
53	Socjeta Filarmonika La Stella	€1,000.00	€1,000.00	D	PF	Armar u tizjin Gimgha l-Kbira 2022	19/05/22	153				
54	Smart Office Supplies Ltd	€51.42	€51.42	D	PF	Varios stationery	18/05/22	160336				
55	Hermanas Ltd (Cargo)	€654.45	€654.45	K	PF	Meal Younited - 04/05/2022	17/05/22	19/22				
56	Silvan Carabott	€29.50	€29.50	D	PF	Bunch of flowers for funeral 19/4/2022	23/05/22	783				
57	Inserv	€26.67	€26.67	D	PF	Black backs - medium	20/05/22	10055945				
58	Floorpul Ltd	€140.16	€140.16	D	PF	Office cleaning service - Apr 22	20/05/22	glc22/04				
59	Medicaid Pharmacy	€34.60	€34.60	D	PF	4 bottles of alcohol wipes	23/05/22	300085583				
60	Salaries	€5,431.32	€5,431.32		PF	Salaries - May 2022	25/05/22					
Sub Total c/f		€18,493.71	€18,493.71									
Sub Total b/f		€24,613.22	€24,613.22									
Total		€43,106.93	€43,106.93									

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63	Dr. Marija Sara Vella	€823.16	€823.16	D	PF	Hon & allowance - Mayor - May 2022	25/05/22					
64	John Mary Calleja	€283.33	€283.33	D	PF	Allowance - Vice Mayor - May 2022	25/05/22					
65	Stefan Caruana	€150.00	€150.00	D	PF	Allowance - Councillor - May 2022	25/05/22					
66	Maria Micallef	€170.00	€170.00	D	PF	Allowance - Councillor - May 2022	25/05/22					
67	RM Eco Services	€283.20	€283.20	K	PF	pots watering - pjazza ta' Loreto - Sept 21	30/04/22	51				
68	RM Eco Services	€283.20	€283.20	K	PF	pots watering - pjazza ta' Loreto - Oct 21	30/04/22	52				
69	RM Eco Services	€283.20	€283.20	K	PF	pots watering - pjazza ta' Loreto - Nov 21	30/04/22	53				
70	RM Eco Services	€283.20	€283.20	K	PF	pots watering - pjazza ta' Loreto - Dec 21	30/04/22	54				
71	RM Eco Services	€283.20	€283.20	K	PF	pots watering - pjazza ta' Loreto - Jan 22	30/04/22	55				
72	RM Eco Services	€283.20	€283.20	K	PF	pots watering - pjazza ta' Loreto - Feb 22	30/04/22	56				
73	RM Eco Services	€283.20	€283.20	K	PF	pots watering - pjazza ta' Loreto - Mar 22	30/04/22	57				
74	RM Eco Services	€283.20	€283.20	K	PF	pots watering - pjazza ta' Loreto - Apr 22	30/04/22	58				
75	Mark Anthony Sammut	€4.94	€4.94	D	PF	Allowance - Councillor - May 2022	25/05/22					
76	Inland Revenue Department	€2,059.40	€2,059.40	D	PF	Tax & NI - May 2022	27/05/22					
77	ARMS Ltd	€35.50	€35.50	D	PF	Electricity - shelter 1 - Triq R. Caruana	24/05/22	34117261				
78	LBV Ltd	€88,150.73	€88,150.73	T	PF	part payment of tender GLC 02-2020	10.05.2022	10052201				
79												
80												
	Sub Total c/f	€93,942.66	€93,942.66									
	Sub Total b/f	€43,106.93	€43,106.93									
	Total	€137,049.59	€137,049.59									

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