

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

Data: 17/3/2022 sa 12/4/2022

	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
1	Allowances	€1,505.49	€1,505.49	DA	PF	mayor's honorara & councillor's Mar 22 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	A295,A296,A297,A298,A299
2	Payroll	€9,624.98	€9,624.98	DA	PF	payroll & gover bonus & arrears Mar 22	n/a	n/a	n/a	n/a	1200/1700	A328,A329,A330,A331,A332
3	CIR	€2,380.32	€2,380.32	DA	PF	FSE & FSS Feb 22	n/a	n/a	n/a	n/a	1500	A338
4	LESA	€294.55	€294.55	DA	PF	les fines paid in cash (to repay LESAs)	17/03/22	1272022530	n/a	n/a	4007	OE36
5	LESA	€221.58	€221.58	DA	PF	les fines paid in cash (to repay LESAs)	10/03/22	1272022529	n/a	n/a	4007	OE35
6	Maltapost plc	€60.00	€60.00	DA	PF	purchase of stamps	n/a	n/a	3680	4106	2640	A339
7	LESA	€278.10	€278.10	DA	PF	les fines paid in cash (to repay LESAs)	24/03/22	1272022531	n/a	n/a	4007	OE37
8	LESA	€81.52	€81.52	DA	PF	les fines paid in cash (to repay LESAs)	30/03/22	1272022532	n/a	n/a	4007	OE38
9	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs Feb 22	24/03/22	mxk088	3639	4065	3053	A340
10	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & maint of public coven Feb 22	24/03/22	mxk087	n/a	n/a	3053	A340
11	ARMS Ltd	€60.32	€60.32	DA	PF	bill for ex mustering room	29/03/22	33796116	n/a	n/a	2130/2140	A341
12	ARMS Ltd	€246.60	€246.60	DA	PF	bill for bill gnien il-familja	29/03/22	33796115	n/a	n/a	2130/2140	A341
13	Go Plc	€279.04	€279.04	C	PF	various telecom charges	03/03/2022	10158426	n/a	n/a	2160	A342
14	Joseph & Spiridione Zammit	€2,001.55	€2,001.55	T	PF	mixed waste colletion Feb 22	13/03/22	74	n/a	n/a	3040	A343
15	Caruana Petrol Station	€35.00	€35.00	D	PF	fuel for council van	11/03/22	22678756	3663	4089	2750	A344
16	Caruana Petrol Station	€43.00	€43.00	D	PF	fuel for machinery council van	18/03/22	22678762	3665	4091	2750/2100	A344
17	Caruana Petrol Station	€9.00	€9.00	D	PF	fuel for machiney	01/04/22	22678778	3676	4102	2100	A344
18	Caruana Petrol Station	€35.00	€35.00	D	PF	fuel for council van	01/04/22	22678779	3677	4103	2750	A344
19	Caruana Petrol Station	€51.00	€51.00	D	PF	fuel for machinery council van	25/03/22	22678769	3669	4095	2750/2100	A344
20	Caruana Petrol Station	€9.00	€9.00	D	PF	fuel for machiney	29/03/22	22678773	3674	4100	2100	A344
	<b>Sub Total c/f</b>	<b>€18,355.95</b>	<b>€18,355.95</b>									
	<b>Total</b>	<b>€18,355.95</b>	<b>€18,355.95</b>									

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Steven Grech  
Sindku

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Carmel Attard  
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 39

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Elenia Desira  
Proponent

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Stephen Caruana  
Sekondant

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21	Lara Camilleri	€520.00	€520.00	D	PF	Yoga fitness classes	28/03/22	n/a	3614	4040	3380	A345
22	Nazzareno Camilleri	€165.20	€165.20	D	PF	hire of skip	19/03/22	605	3657	4083	2210	A346
23	Patrick Schembri	€584.10	€584.10	D	PF	various IT related issue and camera issues	15/03/22	345	3678	4104	3110	A348
24	Supreme Travel Ltd	€100.00	€100.00	D	PF	hire of transport	31/03/22	TX21363	3653	4079	2720	A349
25	Richard Sladden	€491.67	€491.67	C	PF	legal services apr 22	31/03/22	rs26/22	n/a	n/a	3140	A350
26	Charmaine Mifsud	€600.00	€600.00	D	PF	fitness classes 29Nov21 to 3Apr22	05/04/22	n/a	3615	4041	3380	A351
27	Image Systems Ltd	€180.60	€180.60	C	PF	photocopy usage	31/03/22	468078	n/a	n/a	2610	A352
26	Image Systems Ltd	€192.98	€192.98	C	PF	photocopy usage	31/03/22	467960	n/a	n/a	2610	A352
29	Pierre Spiteri	€200.00	€200.00	C	PF	junior science club animator Mar 22	05/03/22	5	n/a	n/a	7510	A353
30	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint of soft areas Feb 22	28/02/22	SA37	n/a	n/a	3061	A354
31	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint of soft areas Mar 22	31/03/22	Sa38	n/a	n/a	3061	A354
32	Datatrak IT Services	€28.87	€28.87	DA	PF	pre-region tickets (1/3/22-31/3/22)	31/03/2022	1014282	n/a	n/a	62	A355
33	Adrian Mifsud	€519.20	€519.20	C	PF	Preparation of Tenders	01/04/2022	marsax-0043	3622	4048	3199	A356
34	Adrian Mifsud	€398.25	€398.25	C	PF	DPO fee Mar 22	01/04/22	marsax-0042	3124	3550	3199	A356
35	Schembri Concrete Blocks Ltd	€120.60	€120.60	D	PF	kurduna	07/04/22	171281	3679	4105	2210	A357
36	M.G Pulis	€22.40	€22.40	D	PF	tools	07/04/22	9028	3682	4108	2210	A358
37	M.G Pulis	€75.00	€75.00	D	PF	repairs to grass cutter	05/04/2022	9026	3675	4101	2340	A358
38	Carmelo Underwood	€63.53	€63.53	D	PF	supplies for office	07/04/2022	n/a	3683	4109	2260	A359
39	Doreen Mintoff	€606.72	€606.72	T	PF	accountancy services Apr 22	10/04/2022	22-012	n/a	n/a	3160	A360
40	Joseph & Spiridione Zammit	€2,141.21	€2,141.21	T	PF	mixed waste for Mar 22	10.04.2022	77	n/a	n/a	3040	A343
	<b>Sub Total c/f</b>	<b>€10,423.77</b>	<b>€10,423.77</b>									
	<b>Sub Total b/f</b>	<b>€18,355.95</b>	<b>€18,355.95</b>									
	<b>Total</b>	<b>€28,779.72</b>	<b>€28,779.72</b>									

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41	Joseph & Spiridione Zammit	€1,675.87	€1,675.87	T	PF	organic collection Feb 22	13/03/22	75	n/a	n/a	3039	A343
42	Ronald Bezzina	€500.00	€500.00	T	PF	extra cleaning Xatt	10/04/22	n/a	3647	4073	3051	A361
43	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Mar 22	10/04/22	39	n/a	n/a	3051	A361
44	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Feb 22	10/04/22	38	n/a	n/a	3051	A361
45	Ronald Bezzina	€766.93	€766.93	T	PF	bulky refuse Mar 22	10/04/22	48	n/a	n/a	3042	A361
46	Ronald Bezzina	€764.22	€764.22	T	PF	bulky refuse Feb 22	10/04/22	47	n/a	n/a	3042	A361
47	C-Planet It Solutions Ltd	€1,091.26	€1,091.26	C	PF	various computer issues due MITA migration	12/04/22	1465	3511	3937	3110	A362
48	C-Planet It Solutions Ltd	€372.42	€372.42	C	PF	Computer issues and supply of ups	12/04/22	1464	3533	3959	3110	A362
49	C-Planet It Solutions Ltd	€59.00	€59.00	C	PF	scanning issues	12/04/22	1463	3540	3966	3110	A362
50	C-Planet It Solutions Ltd	€192.34	€192.34	C	PF	config. Of pc	12/04/22	1462	3540	3966	3110	A362
51	C-Planet It Solutions Ltd	€70.80	€70.80	C	PF	reallocation of server	12/04/22	1461	3605	4031	3110	A362
52	C-Planet It Solutions Ltd	€41.30	€41.30	C	PF	printer set up	12/04/2022	1460	3645	4071	3110	A362
53	C-Planet It Solutions Ltd	€76.70	€76.70	C	PF	it assist. Monthly fee Apr 22	12/04/22	1459	n/a	n/a	3110	A362
54	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A347
55				D	PF							
56				D	PF							
57				D	PF							
58				D	PF							
59				C	PF							
60				C	PF							
	<b>Sub Total c/f</b>	<b>€9,599.72</b>	<b>€9,599.72</b>									
	<b>Sub Total b/f</b>	<b>€28,779.72</b>	<b>€28,779.72</b>									
	<b>Total</b>	<b>€38,379.44</b>	<b>€38,379.44</b>									

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