

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8 ta' Frar 2022 sal 14 ta' Marzu 2022

| Nru. | Fornitur | Ammont tal- | Ammont | Metodu* | | Deskrizzjoni | Data tal- | Nru. tal- | Nru. tal- | Nru. Tal- | Nru. tan- | Nru. Taç- |
|----------------------|----------------------|-------------------|---------------------|---------|----|--|-----------|---------------|-----------|-----------|--------------------|--------------------|
| | | Invoice | li ser Jithallas | DA | PF | | Invoice | Invoice | PR | PO | Nominal Account | Çekk/ Trsf Bank |
| 1 | Employees | €4,207.73 | €4,207.73 | DA | PF | Wages and OTime - February | 25.02.22 | | | | | 035/22- 037/22 |
| 2 | Mayor | €876.13 | €876.13 | DA | PF | Onorarja and allowance councillor- February | 25.02.22 | | | | | 038/22 |
| 3 | Deputy Mayor | €226.66 | €226.66 | DA | PF | Councillors Allowance Vice Mayor- February | 25.02.22 | | | | | 039/22 |
| 4 | Councillors | €480.00 | €480.00 | DA | PF | Councillors Allowance- February | 25.02.22 | | | | | 040/22- 042/22 |
| 5 | DG-IRD | €1,804.48 | €1,804.48 | DA | PF | FS 5- February | 01.03.22 | | | | | 110676808 |
| 6 | Melita | €82.00 | €82.00 | DA | PF | Internet | 01.02.22 | 112698751 | | | | 043/22 |
| 7 | Melita | €82.00 | €82.00 | DA | PF | Internet | 01.03.22 | 112895046 | | | | 043/22 |
| 8 | GO plc | €99.02 | €99.02 | DA | PF | Calls and Charges | 03.02.22 | 77991269 | | | | 044/22 |
| 9 | GO plc | €20.85 | €20.85 | DA | PF | Calls and Charges | 03.02.22 | 77991528 | | | | 044/22 |
| 10 | Charles Mifsud | €2,595.12 | €2,595.12 | T | PF | P & G- February | 28.02.22 | 1968 | | | | 045/22 |
| 11 | Louis Olivieri | €590.00 | €590.00 | D | PF | Project Management Creative Europe application | 31.01.22 | 40122 | | 004/22 | | 046/22 |
| 12 | Marco Camilleri | €340.00 | €340.00 | D | PF | Plastering LC Office | 03.03.22 | 4 | | 005/22 | | 047/22 |
| 13 | Mario Cini | €252.00 | €252.00 | D | PF | Handyman services | 28.02.22 | 136 | | 003/22 | | 048/22 |
| 14 | ARC Studio | €94.40 | €94.40 | T | PF | Site visit | 01.03.22 | 015D/19 | | | | 049/22 |
| 15 | Garland | €10,815.88 | €10,815.88 | K | PF | MLCQ 07/20- Carpentry and Furnishing works | 12.02.22 | 354 | | | | 050/22 |
| 16 | Synthesis | €490.88 | €490.88 | K | PF | CMS- February | 01.03.22 | MDNLC- 018 | | 009/22 | | 051/22 |
| 17 | Intercomp | €6.66 | €6.66 | K | PF | Leasing of Photocopier | 31.01.22 | 471193 | | | | 052/22 |
| 18 | Intercomp | €7.52 | €7.52 | K | PF | Leasing of Photocopier | 28.02.22 | 475813 | | | | 052/22 |
| 19 | Waste Collection Ltd | €2,386.50 | €2,386.50 | T | PF | SS- Jan'22 | 31.01.22 | 210827 | | | | 053/22 |
| 20 | Waste Collection Ltd | €2,386.50 | €2,386.50 | T | PF | SS- Feb '22 | 28.02.22 | 210903 | | | | 053/22 |
| Sub Total c/f | | €27,844.33 | €27,844.33 | | | | | | | | | |
| Total | | €27,844.33 | €27,844.33 | | | | | | | | | |

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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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| | <u>Fornitur</u> | <u>Ammont tal-Invoice</u> | <u>Ammont li ser Jithallas</u> | <u>Metodu*</u> | | <u>Deskrizzjoni</u> | <u>Data tal-Invoice</u> | <u>Nru. tal-Invoice</u> | <u>Nru. tal-PR</u> | <u>Nru. Tal-PO</u> | <u>Nru. tan-Nominal Account</u> | <u>Nru. Taç-Çekk/ Trsf Bank</u> |
|----|---------------------------|---------------------------|--------------------------------|----------------|----|--|-------------------------|-------------------------|--------------------|--------------------|---------------------------------|---------------------------------|
| 21 | | | | | | | | | | | | |
| 22 | Joseph Debono | €226.66 | €226.66 | DA | PF | Cancelled Chq HSBC 9300 and re-issue | 31.01.22 | | | | | 054/22 |
| 23 | Eximus Services Ltd | €413.00 | €413.00 | D | PF | First clean service LC Office | 23.02.22 | 11128625 | | 010/22 | | 055/22 |
| 24 | C-Planet IT Solutions Ltd | €102.66 | €102.66 | D | PF | IT services | 22.02.22 | 2202-001671 | | 008/22 | | 056/22 |
| 25 | C-Planet IT Solutions Ltd | €291.34 | €291.34 | D | PF | IT services | 01.02.22 | 2202-001657 | | 008/22 | | 056/22 |
| 26 | Arms | €32.52 | €32.52 | DA | PF | Water & electricity- Howard gardens | 16.02.22 | 33527460 | | | | 057/22 |
| 27 | Arms | €74.99 | €74.99 | DA | PF | Water & electricity- Circolo Notabile | 16.02.22 | 33527459 | | | | 057/22 |
| 28 | Anton Zarb | €283.20 | €283.20 | D | PF | Repairs and maintenance hydraulic cover lifter | 25.02.22 | AZ15-22 | | 011/22 | | 058/22 |
| 29 | Floorpul | €70.24 | €70.24 | D | PF | Cleaning Office MLC- January | 25.02.22 | MDN/22/01 | | | | 059/22 |
| 30 | Mark Mallia | €97.12 | €97.12 | DA | PF | Refund for Petty cash- February | 14.03.22 | | | | | 060/22 |
| 31 | C. Gauci | €118.00 | €118.00 | D | PF | Glass Collection | 31.12.21 | 19 | | 006/22 | | 061/22 |
| 32 | F & M | €411.82 | €411.82 | D | PF | Electrical maintenance | 05.02.22 | 21 | | | | 062/22 |
| 33 | F & M | €212.40 | €212.40 | D | PF | Electrical maintenance | 05.03.22 | 22 | | | | 063/22 |
| 34 | DGalea Consult Ltd | €2,610.75 | €2,610.75 | T | PF | Accountancy services Oct to March 22 | 07.03.22 | 29/2022 | | | | 064/22 |
| 35 | Arkafort | €2,946.46 | €2,946.46 | K | PF | Streaming service for MLC | 08.03.22 | 14775 | | 012/22 | | 065/22 |
| 36 | Penuel | €58.05 | €58.05 | D | PF | Ironmongery items | 01.07.21 | 3833 | | | | 066/22 |
| 37 | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| | Sub Total c/f | €7,949.21 | €7,949.21 | | | | | | | | | |
| | Sub Total b/f | €27,844.33 | €27,844.33 | | | | | | | | | |
| | Total | €35,793.54 | €35,793.54 | | | | | | | | | |

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