

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

Data: 28-02-2022 till 14-04-2022

	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. Tač-Čekk
102	Petty Cash	€41.01	€41.01	D	Inv.	Schedule of Petty Cash - February 2022					Cheque 9198
103	GO plc	€19.92	€19.92	D	Inv.	(L.C. Telephone Number Bill) Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - February 2022	10071540	78463503			Internet Banking
104	GO plc	€18.56	€18.56	D	Inv.	(L.C. Fax Number Bill) Business Talk 500: Rental/ Free Calls within Fixed line Bundle/ Charges for local usage - Go Fixed and Other Fixed - February 2022	10071581	78464003			Internet Banking
105	Melita Limited	€31.35	€31.35	D	Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for February 2022 + Other Charges	01-03-2022	112890770			Internet Banking
106	Benny Muscat & Sons (Woodworks) Ltd.	€35.40	€35.40	D	Inv.	40 pieces plywood (A4 size)	02-03-2022	761	P.O. 78/2021		Internet Banking
107	New Harry's Ironmongery	€8.50	€8.50	D	Inv.	x1 Silicon and x1 Katusa	04-03-2022	81	N.H. P.O. 5/2022		Internet Banking
108	LESA	€3.49	€3.49	D	Inv.	10% Admin. Fee - February 2022	07-03-2022	INV-LESA-22-000137			Internet Banking
109	Firm B. Pulicino	€396.00	€396.00	D	Inv.	x2 Hand Driers	07-03-2022	16937	P.O. 22/22		Internet Banking
110	Smart Office Supplies Ltd.	€133.39	€133.39	D	Inv.	Various Office Stationary	23-02-2022	155690	P.O. 17/22		Internet Banking
111	Alfsons Enterprise Ltd	€66.49	€66.49	D	Inv.	Various Office -Kitchen Items	28-02-2022	15012235	P.O. 19/22		Internet Banking
112	Bitmac Ltd.	€113.20	€249.20	D	Inv.	x20 Instant Road Repair Bags	08-03-2022	83664	P.O. 16/22		Internet Banking
113	Bitmac Ltd.	€136.00		D	Inv.	x4 Blackflex x18lt	08-03-2022	83665	P.O.		Internet Banking
114	Dr. Alexander Schiro' (Veterinary Services)	€1,147.00	€1,147.00	D	Inv.	x5 Male Cats Neutering; x36 Female Cats Neutering; x1 Operation	08-03-2022	8	P.O.		Internet Banking
115	Dr. Natalino Caruana De Brincat L.L.D	€70.80	€70.80	T	Inv.	Professional Fees for Services rendered in Connection with the Christmas Tree agreement	01-03-2022	5049 (1810-2021)			Internet Banking
116	WasteServ Malta Ltd.	€683.47	€5,728.22	D	Inv.	Maghtab, Ghallis, Malta North for the Month of 01/01/2022 - 31/01/2022 (Organic Waste)	15-02-022	105011			Internet Banking
117	WasteServ Malta Ltd.	€5,044.75		D	Inv.	Maghtab, Ghallis, Malta North for the Month of 01/01/2022 - 31/01/2022 (Mixed Waste)	15-02-2022	105113			Internet Banking
118	Digital Magic Co. Ltd	€4,814.40	€4,814.40	D	Inv.	(Bethlehem f'Santa Venera 2021) - Sound System Setup	11-03-2022	3808	P.O. 124/21		Internet Banking
119	Image Systems Ltd	€36.07	€36.07	D	Inv.	Contract Number 50950 - A4 Black & White Impressions - New Reading 310078	28-02-2022	463871			Internet Banking
120	Pat's Garage	€759.92	€759.92	T	Inv.	Day Centre Trips - Month of February 2022	28-02-2021	592			Internet Banking
121	Charlie Mifsud	€1,298.00	€1,298.00	T	Inv.	Garden Works for February 2022	28-02-2022	1970			Internet Banking
122	Jimmy Muscat	€1,231.40	€1,231.40	T	Inv.	Bulky Refuse Collection - for February 2022	Feb. 2022				Internet Banking
	Sub Total c/f	€16,089.12	€16,089.12								
	Total	€16,089.12	€16,089.12								

Approvati fis-Seduta Nru: 49

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

PP - Part Payment, PF - Paid in Full.

Stephen Sultana
SindkuMichael Mifsud
Deputat Segretarju Eżekuttiv

Proponent

Sekondant

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123	Socjeta' Filarmonika Santa Venera V.M. A.D. 1964	€200.00	€200.00	T	Inv.	Services from Socjeta Filarmonika Santa Venera regarding opening and closing of Ġnien Romeo Romano; Guze Flores Playground; San Gorg Preca Playground for the Month of February 2022	28-02-2022	002-2022			Internet Banking
124	Synthesis Management Services Limited	€1,020.70	€1,020.70	T	Inv.	Contract Management Services - February 2022	01-03-2022	STVLC-111			Internet Banking
125	D-Consulta Limited	€283.20	€283.20	T	Inv.	Accounting & Payroll Services - February 2022	28-02-2022	5508			Internet Banking
126	Joseph Farrugia	€393.33	€786.66	T	Inv.	Public Convenience - January 2022	14-03-2022	Jan-2022			Internet Banking
127	Joseph Farrugia	€393.33		T	Inv.	Public Convenience - February 2022	03-03-2022	Feb.2022			Internet Banking
128	MailBox - Christopher Briffa	€194.70	€194.70	D	Inv.	(Annual Meeting - 27DEC2021) - Distribution of Notices - Locality of St. Venera	07-03-2022	136		P.O.	Internet Banking
129	Roccu Mifsud	€3,089.70	€9,269.10	T	Inv.	Street Sweeping Services for November 2021 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	30-11-2021	SS 35			Internet Banking
130	Roccu Mifsud	€3,089.70		T	Inv.	Street Sweeping Services for December 2021 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	31-12-2021	SS 36			Internet Banking
131	Roccu Mifsud	€3,089.70		T	Inv.	Street Sweeping Services for Jnauary 2022 - Deducted 5% from original invoice due to delay in execution as per article 19 of Tender Document	31-01-2022	SS 37			Internet Banking
132	Pisani Florist	€29.50	€29.50	D	Inv.	Bukket - Funeral - 16/MAR/2022	17-03-2021	1585		P.O.25/22	Internet Banking
	Sub Total c/f	€11,783.87	€11,783.86								
	Sub Total b/f	€16,089.12	€16,089.12								
	Total	€27,872.99	€27,872.98								

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€27,872.99	€27,872.98								
Total	€27,872.99	€27,872.98								

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