

Skeda ta' Pagamenti 418 - Rapport ta' Xiri u Pagamenti

Data: 25/01/2022-21/02/2022

	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. Tat-Transfer
1	NVC Trading	108.00	108.00	d	PF	Operating material	16.12.2021	9111	PO116/21		T493
2	Gino chairs and tables	60.18	60.18	d	PF	Rent of 60 chairs inawgurazzjoni san nikola	12.12.2021	4103	PO115/21		T494
3	Charlston Farrugia	50.00	50.00	d	PF	Christmas father milled fis-siġġiewi 21	18.12.2021	231410	PO121/21B		T495
4	Wasteserv	4684.00	4684.00	t	PF	Invoice 104706 amount 4390.53 dec 2021	15.01.2022	104706	LCS15/12		T496
5	Wasteserv	0.00	0.00	t	PF	Invoice 104603 amount 592.35 dec 2021	15.01.2021	104603	LCS15/12		T496
6	Mario Mizzi	4137.56	4137.56	t	PF	Cleaning of non urban areas January 2022	31.01.2022	205	LCS11/18		T497
7	Local Council Association	108.00	108.00	d	PF	Fire warden course *3 employees*36euro each.	25.01.2022	N/A	N/A		T498
8	Arms	179.82	179.82	d	PF	Road sign bypass acc.411000205248 (nov-jan22)	04.02.2022	33475260	N/A		T499
9	Arms	100.58	100.58	d	PF	PC lapsi acc.411000194582 (nov-jan22)	04.02.2022	33475259	N/A		T499
10	Arms	0.00	0.00	d	PF	Gnejnet l-armonija acc.411000220482 (nov-jan22)	08.02.2022	33489127	N/A		T499
11	Epic	0.00	0.00	d	PF	Mobile service acc.454601000100002 jan 22	01.02.2022	10052576022022	N/A		T500
12	WM Environmental	19816.92	19816.92	t	PF	Waste collection jan 22	31.02.2022	Sgw/02/waste	LCS38/21		T501
13	Ronald Bezzina	3032.30	3032.30	t	PF	Bulky refuse service January 2022	10.02.2022	33	LCS13/18		T502
14	Milladoiro Tours SL	120.00	120.00	d	PF	Participation fee + room suppliment project spain	04.02.2022	46-22	LCS21/22		T503
15	Talexio	332.76	332.76	d	PF	Annual payroll fee	20.01.2022	3244	LCS01/10		T504
16	Epic	57.00	57.00	d	PF	Mobile service acc.111073008 jan 2022	01.02.2022	10098911022022	N/A		T500
17	Epic	80.85	80.85	d	PF	Mobile service acc.11047251 jan 2022	01.02.2022	10083982022022	N/A		T500
18	Arms	189.04	189.04	d	PF	Pavement fx mangion acc.411000053364	26.02.2022	33408645	N/A		T499
19	Arms	0.00	0.00	d	PF	Nalizperla acc.411000155816	28.01.2022	33431288	N/A		T499
20	Faith Garage	376.28	376.28	d	PF	Transport day centre jan 22	07.02.2022	22.01.13	PO131/21		T505
	Sub Total c/f	€33,433.29	€33,433.29								
	Total	€33,433.29	€33,433.29								

IFFIRMATA

Mr. Dominic Grech
Sindku

IFFIRMATA

Ms. Ritienne Giorginc
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 418

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PP - Part Payment, PF - Paid in Full.

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Ms.Rodianne Haber
Sekondant

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21	LESA	340.00	340.00	d	PF	Wardens muzew subien	20.01.2022	207/lesa/2021	PO02/22C		T506
22	Garmmo	118.00	118.00	d	PF	Uniform employees	07.02.2022	27737	PO03/22C		T507
23	Garmmo	250.76	250.76	d	PF	Uniform employees	31.01.2022	27486	PO03/22C		T507
24	TDP Cooperative	240.00	240.00	d	PF	Transport day centre jan 22	31.01.2022	5816	PO06/22B		T508
25	Als Minimarket	32.10	32.10	d	PF	Water and toiletries	03.02.2022	26402	PO08/22A		T509
26	Waste Collection	2339.60	2339.60	t	PF	Planting jan 22	31.01.2022	210825	LCS 31/15		T510
27	Waste Collection	5049.09	5049.09	t	PF	Street sweeping jan 22	31.01.2022	210826	LCS 71/18		T510
28	Smart office	194.70	194.70	d	PF	Whiteboard	01.02.2022	154457	PO08/22		T511
29	Accesspoint	306.80	306.80	d	PF	It virtual pack february 2022	01.02.2022	15295	LCS31/10		T512
30	Intercomp	46.21	46.21	d	PF	Leasing of photocopier jan 22	31.01.2022	T471194	LCS25/94		T513
31	Ecopure	12.90	12.90	d	PF	Water for dispenser	01.02.2022	906845	PO06/22A		T514
32	Sandro Caruana	776.83	776.83	t	PF	Cleaning of p/c january 2022	31.01.2022	Sgwjan22	LCS 07/19		T515
33	Datatrak it services	9.39	9.39	d	PF	Pre region tickets jan 22	31.01.2022	1014176	PO05/22C		T516
34	Bitmac	446.20	446.20	d	PF	Material for patching	25.01.2022	80482	PO04/22C		T517
35	ACE Services	15.30	15.30	d	PF	Key cuts to pay redent	31.01.2022	24	PO05/22B		T518
36	Antonia Aquilina	243.32	243.32	d	PF	Librarian service jan 22 (28hrs*8.69€)	31.01.2022	01-22.	LCS22/19		T519
37	Smart office	234.28	234.28	d	PF	Stationery	25.01.2022	153986	PO6/22		T511
38	B.Grima and sons	75.52	75.52	t	PF	Various signs	15.02.2022	10011480	PO9/22		T520
39	B.Grima and sons	984.83	984.83	t	PF	Various signs	15.02.2022	10011479	PO7/22		T520
40	Linen and CO	12.00	12.00	d	PF	Souvenirs spain project to pay ritiene	04.02.2022	4016269	PO05/22A		T521
	Sub Total c/f	€11,727.83	€11,727.83								
	Sub Total b/f	€33,433.29	€33,433.29								
	Total	€45,161.12	€45,161.12								

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41	Aurum gioelli	18.00	18.00	d	PF	Souveniers spain project to pay ritienne	04.02.2022	12124		PO05/22A	T521
42	Pavi	12.69	12.69	d	PF	General office supplies to pay ritienne	05.02.2022	2202051000673		PO05/22A	T521
43	Ritienne Giorgino	107.90	107.90	d	PF	reimbursements	17.02.2022	31873		PO05/22A	T521
44	Natasha Mizzi	740.35	740.35	d	PF	Cleaning council premises feb 22 (110.5hrs*6.70€)	21.02.2022	02/22.		PO07/22A	T522
45	Neil Felice	4964.39	4964.39	t	PF	Architectural services	30.12.2021	MSC352021		Lcs09/18	T523
46	Arms	300.00	300.00	d	PF	Application for new electricity service CCTV Triq patri guze delia lcs23/18	03.02.2022	N/A		LCS 23/18	13921
47	Arms	300.00	300.00	d	PF	Application for new electricity service CCTV Triq dun anton vella lcs 23/18	03.02.2022	N/A		LCS 23/18	13922
48	Salaries	6281.64	6281.64	d	PF	Salaries- February 2022	24.02.2022	N/A		N/A	N/A
49	CIR	3079.00	3079.00	d	PF	Cir- tax January 2022	24.02.2022	N/A		N/A	13923
50	CIR	1639.50	1639.50	d	PF	Cir- ssc Janaury 2022	24.02.2022	N/A		N/A	13923
51	CIR	1499.00	1499.00	d	PF	Cir- tax February 2022	24.02.2022	N/A		N/A	13924
52	CIR	1311.60	1311.60	d	PF	Cir- ssc February 2022	24.02.2022	N/A		N/A	13924
53	Dominic Grech	1195.02	1195.02	d	PF	Mayor honoraria and allowance feb 22	24.02.2022	N/A		N/A	TS14-04
54	Rodianne Haber	227.33	227.33	d	PF	Deputy mayor allowance feb 22	24.02.2022	N/A		N/A	TS14-05
55	Alessia Psalia Zammit	160.00	160.00	d	PF	Councillor allowance feb 22	24.02.2022	N/A		N/A	TS14-06
56	Julian Borg	160.00	160.00	d	PF	Councillor allowance feb 22	24.02.2022	N/A		N/A	TS14-07
57	Kurstein Sant	160.00	160.00	d	PF	Councillor allowance feb 22	24.02.2022	N/A		N/A	TS14-08
58	Adrian Farrugia	160.00	160.00	d	PF	Councillor allowance feb 22	24.02.2022	N/A		N/A	TS14-09
59	Francine Farrugia	150.00	150.00	d	PF	Councillor allowance feb 22	24.02.2022	N/A		N/A	TS14-10
60											
	Sub Total c/f	€22,466.42	€22,466.42								
	Sub Total b/f	€45,161.12	€45,161.12								
	Total	€67,627.54	€67,627.54								

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IFFIRMATAMr. Dominic Grech
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Segretarju Eżekuttiv**IFFIRMATA**Mr. Dominic Grech
Proponent**IFFIRMATA**Ms.Rodianne Haber
Sekondant