

Skeda ta' Pagamenti 422 - Rapport ta' Xiri u Pagamenti

Data: 09/05/2022-06/06/2022

	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	PKF Malta Limited	1475.00	1475.00	d	PF	Preperation of quater 1 accounts jan-march 22	20.05.2022	131		PO36/22A	T637
2	PKF Malta Limited	875.00	875.00	d	PF	Preperation of quater 4 accounts Dec 21	16.05.2022	130		PO36/22A	T637
3	Perspettiva	56.64	56.64	d	PF	CCTV signs A4	22.05.2022	11352		PO43/22A	T638
4	LESA	204.00	204.00	d	PF	Wardens mużew subien April 2022	14.05.2022	22000763		PO35/22F	T639
5	NVC Trading	394.00	394.00	d	PF	Operating material	04.01.2022	9087		PO106/21D	T640
6	NVC Trading	100.00	100.00	d	PF	Operating material	12.04.2022	9176		PO28/22A	T640
7	Smart office Supplies	190.85	190.85	d	PF	Stationery and ink	19.05.2022	160413		PO44/22	T641
8	Emanuel Tanti	175.00	175.00	d	PF	Bdil ta' ċapetti bandli u gym, 3 bollards u xoghol ta' welding	17.05.2022	84		PO42/22A	T642
9	B.Grima and Sons	314.35	314.35	t	PF	Various signs	19.05.2022	10011764		PO45/22	T643
10	Josef Saliba	200.00	200.00	d	PF	Photography session attivita restawr statwi	11.04.2022	5/21.		PO28/22C	T644
11	Ethel Kawki	800.00	800.00	d	PF	Fitness classes (50*16persons)	17.05.2022	02/2022.		PO41/22A	T645
12	Melvin Gauci	150.00	150.00	d	PF	A store- operating material restawr statwi to pay melvin gauci	04.03.2022	5559		LCS30/21	T646
13	Faith Garage	376.28	376.28	d	PF	Transport day centre april 22	10.05.2022	22.04.17		PO34/22F	T647
14	Dr. Richard Sladden	324.50	324.50	d	PF	Legal services	17.05.2022	RS37/22.		PO34/22D	T648
15	Mario Mizzi	300.00	300.00	d	PF	Tahmil, tindif u thawwil ta' sigar- attivita 5/3/22	16.05.2022	210		PO35/22E	T649
16	R.Giorgino	12.49	12.49	d	PF	pavi- coffee to pay ritienne	27.04.2022	2204271701057		PO34/22E	T650
17	R.Giorgino	22.33	22.33	d	PF	pavi- coffee and milk to pay ritienne	07.05.2022	2205070501732		PO34/22E	T650
18	R.Giorgino	16.63	16.63	d	PF	lidl- sweets to pay ritienne	16.05.2022	278		PO34/22E	T650
19	G4s Security	94.40	94.40	d	PF	Call out charge cctvs	30.04.2022	54314		PO35/22D	T651
20	Intercomp Marketing Limited	53.61	53.61	d	PF	Leasing of photocopier april 22	30.04.2022	T486000		LCS25/94	T652
Sub Total c/f		€6,135.08	€6,135.08								
Total		€6,135.08	€6,135.08								

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21	Waste Collection	2339.60	2339.60	t	PF	Planting april 22	30.04.2022	211110	LCS31/15		T653
22	Waste Collection	5049.09	5049.09	t	PF	Street sweeping april 22	30.04.2022	211111	LCS71/18		T653
23	Sandro Caruana	776.83	776.83	t	PF	Cleaning of public conveniences april 2022	30.04.2022	Sgwapr22	LCS7/19		T654
24	Sandro Caruana	135.00	135.00	t	PF	j&c mangion- cesspit cleaning pc lapsi to pay sandro	28.04.2022	2917851	PO33/22B		T654
25	Dr. Richard Sladden	619.50	619.50	d	PF	Legal services	06.05.2022	RS34/22	PO34/22D		T648
26	JL Brothers	118.00	118.00	d	PF	Ghar lapsi pc - unblocking of drainage	29.04.2022	233	PO33/22A		T655
27	Epic Communications	81.52	81.52	d	PF	Mobile service acc.111047251 april 2022	01.05.2022	10343920052022	N/A		T656
28	Epic Communications	46.44	46.44	d	PF	Mobile service acc. 454601000100002 april 22	01.05.2022	10313610052022	N/A		T656
29	Epic Communications	57.00	57.00	d	PF	Mobile service acc. 111073008 april 2022	01.05.2022	10357619052022	N/A		T656
30	Melita Limited	45.00	45.00	d	PF	Ta' ewerra acc. 10551718 may 2022	01.05.2022	113205294	N/A		T657
31	Melita Limited	42.00	42.00	d	PF	Nalizerla acc. 10545281 may 2022	01.05.2022	113166835	N/A		T657
32	Melita Limited	92.50	92.50	d	PF	Salvu borg olivier and council acc.10545280 may 22	01.05.2022	113166834	N/A		T657
33	Dominic Grech	1195.02	1195.02	d	PF	Mayor honoraria and allowance april 22	28.04.2022	N/A	N/A		TS16-04
34	Rodianne Haber	226.33	226.33	d	PF	Deputy mayor allowance april 22	28.04.2022	N/A	N/A		TS16-05
35	Alessia Psalia Zammit	160.00	160.00	d	PF	Councillor allowance april 22	28.04.2022	N/A	N/A		TS16-06
36	Julian Borg	160.00	160.00	d	PF	Councillor allowance april 22	28.04.2022	N/A	N/A		TS16-07
37	Kurstein Sant	160.00	160.00	d	PF	Councillor allowance april 22	28.04.2022	N/A	N/A		TS16-08
38	Adrian Farrugia	160.00	160.00	d	PF	Councillor allowance april 22	28.04.2022	N/A	N/A		TS16-09
39	Francine Farrugia	150.00	150.00	d	PF	Councillor allowance april 22	28.04.2022	N/A	N/A		TS16-10
40	Martina Galea	22.34	22.34	d	PF	Cirk csa/pm/13/2014 jan 2022	28.04.2022	CIRK CSA/PM13/2014	CIRK CSA/PM13/2014		TS16-03
Sub Total c/f		€11,636.17	€11,636.17								
Sub Total b/f		€6,135.08	€6,135.08								
Total		€17,771.25	€17,771.25								

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41	Martina Galea	69.61	69.61	d	PF	Cirk csa/pm/13/2014 march 2022	28.04.2022	CIRK CSA/PM/13/2014	CIRK CSA/PM/13/2014		TS16-03
42	Salaries	4200.73	4200.73	d	PF	salaries april 2022	28.04.2022	N/A	N/A		BT
43	Commissioner for Inland Revenue	1476.00	1476.00	d	PF	Tax April 2022	28.04.2022	N/A	N/A		13926
44	Commissioner for Inland Revenue	1311.60	1311.60	d	PF	Social Security Contribution April 2022	28.04.2022	N/A	N/A		13926
45	Joseph Micallef	800.00	800.00	d	PF	Hands Carved in Limestone- Xoghol ta' restawr Statwi tal-Gholja	20.05.2022	10006	LCS 30/21		T658
46	Go plc	81.05	81.05	d	PF	21465252 acc. 10106521 April 2022	03.05.2022	79419679	N/A		T659
47	Go plc	137.29	137.29	d	PF	21465799/21465805/79543964/79543965 acc. 10113371 04/5/22	03.05.2022	79419740	N/A		T659
48	Go plc	57.42	57.42	d	PF	p9267003038/Internet/21468874 acc. 10110520 may 2022	03.05.2022	79419145	N/A		T659
49	Go plc	180.03	180.03	d	PF	21462946/21466000/21466036 acc. 1018645 04-05/22	03.05.2022	79419709	N/A		T659
50	Dominic Grech	1194.02	1194.02	d	PF	Mayor honoraria and allowance May 22	26.05.2022	N/A	N/A		TS17-04
51	Rodianne Haber	227.33	227.33	d	PF	Deputy mayor allowance May 22	26.05.2022	N/A	N/A		TS17-05
52	Gillian Farrugia Pace	123.55	123.55	d	PF	Councillor allowance May 22	26.05.2022	N/A	N/A		TS17-18
53	Julian Borg	160.00	160.00	d	PF	Councillor allowance May 22	26.05.2022	N/A	N/A		TS17-07
54	Kurstein Sant	160.00	160.00	d	PF	Councillor allowance May 22	26.05.2022	N/A	N/A		TS17-08
55	Adrian Farrugia	160.00	160.00	d	PF	Councillor allowance May 22	26.05.2022	N/A	N/A		TS17-09
56	Francine Farrugia	150.00	150.00	d	PF	Councillor allowance May 22	26.05.2022	N/A	N/A		TS17-10
57	Martina Galea	766.52	766.52	d	PF	Cirk csa/pm/13/2014 may 2022	26.05.2022	csa/pm/13/2014	csa/pm/13/2014		TS17-03
58	Salaries	8011.17	8011.17	d	PF	Salaries April 2022	26.05.2022	N/A	N/A		BT
59	Joseph Aquilina	708.00	708.00	d	PF	4 lanterni madwar l-istatwi tal-gholja- xoghol ta' restawr	22.03.2022	20533	PO18/22D		T660
60	JJ Supermarket	26.00	26.00	d	PF	Kristal Water	26.05.2022	112672	PO44/22A		T661
	Sub Total c/f	€20,000.32	€20,000.32								
	Sub Total b/f	€17,771.25	€17,771.25								
	Total	€37,771.57	€37,771.57								

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