

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/1/22 sa 15/2/22

	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 / Transcation No	Paid on
3377	Mr. Albert Abela	€ 5,254.00	€ 5,254.00	D	PF	Filing and archive units	23/01/2022	10		7210/000	15677	26/01/2022
3378	Maltapost	€ 90.00	€ 90.00	D	PF	300 stamps	26/01/2022			2620/000	15678	26/01/2022
3379	Employee and Councillors (amount included in cell 3379)	€ 20,197.47	€ 20,197.47	DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1200/000	109501794	27/01/2022
3380	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1201/000	109501935	27/01/2022
3381	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1202/000	109502482	27/01/2022
3382	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1206/000	109502615	27/01/2022
3383	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1100/000	109502696	27/01/2022
3384	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1203/000	109502796	27/01/2022
3385	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1204/000	109502892	27/01/2022
3386	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1207/000	109503016	27/01/2022
3387	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1101/000	109503101	27/01/2022
3388	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1101/000	109503264	27/01/2022
3389	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1101/000	109503352	27/01/2022
3390	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1101/000	109503516	27/01/2022
3391	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1101/000	109503616	27/01/2022
3392	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1101/000	109503749	27/01/2022
3393	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1101/000	109503838	27/01/2022
3394	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1101/000	109504053	27/01/2022
3395	Employee and Councillors (amount included in cell 3379)			DA	PF	Allowance, Salaries Jan 2022 and Performance Bonus 2021	27/01/2022			1208/000	109564721	28/01/2022
3396	Melita Ltd	€ 102.00	€ 102.00	DA	PF	Internet and telephone at training centre	28/01/2022	112547001		2170/000	109572427	28/01/2022
	Sub Total c/f	€25,643.47	€25,643.47									
	Total	€25,643.47	€25,643.47									

IFFIRMAT
 Mario Calleja
 Sindku
 IFFIRMAT
 Charlot Mifsud
 Kunsillier

IFFIRMAT
 Josef Grech
 Segretarju Eżekuttiv
 IFFIRMAT
 John Schembri
 Kunsillier

Approvati fis-Seduta Nru:34

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

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/1/22 sa 15/2/22

	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 / Transcation No	Paid on
3397	Arms Ltd	€ 50.30	€ 50.30	DA	PF	Water and Electricity bill at training centre	22/01/2022	33301523		2130/000	109572603	28/01/2022
3398	Mr. Simon Buhagair	€ 30.00	€ 30.00	DA	PF	Gas Cylinder	31/01/2022			2240/000	15679	31/01/2022
3399	Mr. Joseph Fava	€ 149.52	€ 149.52	DA	PF	Petty Cash December 21 and January 2022	01/02/2022			5010/000	15680	01/02/2022
3400	Assocjazzjoni Kunsilli Lokali	€ 189.00	€ 189.00	DA	PF	Laqgħa plenarja Sindku registrazzjoni one night u dinner guest	03/02/2022			2541/000	109813457	03/02/2022
3401	Mr. Simon Buhagair	€ 30.00	€ 30.00	DA	PF	gas cylinder	08/02/2022			2240/000	15681	08/02/2022
3402	GO PLC	€ 462.64	€ 462.64	DA	PF	Internet Wifi 4EU Spazju Rikrejjattiv Gnien Alfred Debono	03/02/2022	78001374		2170/000	110004231	09/02/2022
3403	GO PLC	€ 422.77	€ 422.77	Da	PF	Internet at Wifi Sites St Joachim Primary, Kunsill, Gnien Alfred Debono,	03/02/2022	77990383		2170/000	110004486	09/02/2022
3404	Mr. Giovanni Camilleri (Blacksmith)	€2,500.00	€2,500.00	T	PF	Blacksmith works various works	15/02/2022	237	6611	2240/000	110210320	16/02/2022
3405	Mr. Giovanni Camilleri (Blacksmith)	€750.00	€750.00	T	PF	Blacksmith works various works	15/02/2022	238	6623	2240/000	110210320	16/02/2022
3406	Mr. Jimmy Muscat	€ 2,312.11	€ 2,312.11	T	PF	Bulky Refuse January 2022	31/01/2022	001/22		3042/000	110210384	16/02/2022
3407	Wm Environmental Ltd	€ 6,796.85	€ 6,796.85	T	PF	Street Sweeping December 2021	31/12/2021	SS15		3051/000	110210474	16/02/2022
3408	Wm Environmental Ltd	€ 6,796.85	€ 6,796.85	T	PF	Street Sweeping November 2021	30/11/2021	SS14		3051/000	110210474	16/02/2022
3409	Wm Environmental Ltd	€ 6,796.85	€ 6,796.85	T	PF	Street Sweeping January 2022	31/01/2022	SS16		3051/000	110210474	16/02/2022
3410	Progressive Solutions Ltd	€ 4,185.07	€ 4,185.07	T	PF	Parks and Gardens January 2022	31/01/2022	30		3061/000	110210544	16/02/2022
3411	Bava Holdings Ltd	€ 34,073.33	€ 34,073.33	T	PF	Retention money on construction of council premises	13/01/2022	851		7100/000	110210618	16/02/2022
3412	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Manager February 2022	05/02/22	1966		3690/000	/	/
3413	GCS Malta	-€ 2,163.33	-€ 2,163.33	T	PF	Overpayment on invoice 1517				3690/000	/	/
3414	Ms. Doreen Mintoff	€ 759.92	€ 759.92	T	PF	Accounting services February 2022	11/02/22	22-003		3160/000	110211325	16/02/2022
3415	Ms Diane Marie Buttigieg	€ 290.70	€ 290.70	D	PF	Librarian Services November 21	09/02/22	1		3191/000	110431112	23/02/2022
3416	Ms Diane Marie Buttigieg	€ 303.12	€ 303.12	D	PF	Librarian Services December 21	09/02/22	2		3191/000	110431112	23/02/2022
3417	Bitmac Ltd	€ 113.20	€ 113.20	D	PF	Instant Road Repairs bags	08/02/2022	81612	6610	2240/000	110211460	16/02/2022
3418	Bitmac Ltd	€ 141.50	€ 141.50	D	PF	Instant Road Repairs bags	01/02/2022	81060	6600	2240/000	110211460	16/02/2022
3419	Eiffel Marketing	€ 413.00	€ 413.00	D	PF	Black bags	07/02/2022	25889	6608	2240/000	110212078	16/02/2022
3420	RSS Ltd	€ 213.60	€ 213.60	D	PF	Overtime RSS Worker January 2022	07/02/2022	18255		3190/000	/	/
	Sub Total c/f	€67,780.33	€67,780.33							IFFIRMAT		
	Sub Total b/f	€25,643.47	€25,643.47							Mario Calleja		Josef Grech
	Total	€93,423.80	€93,423.80							Sindku		Segretarju Eżekuttiv

Approvati fis-Seduta Nru:34

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

IFFIRMAT
Charlot Mifsud
Kunsillier

IFFIRMAT
John Schembri
Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/1/22 sa 15/2/22

	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 / Transcation No	Paid on
3421	RSS Ltd	-€ 213.60	-€ 213.60	D	PP	double payment of performance bonus part payment as deduction					/	/
3422	ISPY	€ 1,031.32	€ 1,031.32	D	PF	Cameras bis at Triq il-Bietti and Triq Ghaxqet I-Ghajn as replacements	07/02/2022	2176	6606	2240/000	110212280	16/02/2022
3423	Comsec	€ 106.20	€ 106.20	D	PF	labour work on telephone system	26/01/2022	23301		2240/000	110212351	16/02/2022
3424	Armor Consultants Ltd	€ 212.40	€ 212.40	D	PF	ohs site inspection 4th, 14th, 20th and 29th January	31/01/2022	ACL15926		2240/000	110212455	16/02/2022
3425	Mr. Giovanni Camilleri	€ 26.34	€ 26.34	T	PF	Refund of expenses on consumables	01/02/2022	20220058		2240/000	110212529	16/02/2022
3426	JP Baldacchino	€ 76.83	€ 76.83	D	PF	Consumables	28/01/2022	256370	6596	2240/000	110212704	16/02/2022
3427	Enser Ltd	€ 4,460.40	€ 4,460.00	D	PF	Engineer on Council counstruction premises	31/01/2022	879		2240/000	110237402	17/02/2022
3428	T.M Ironmongery	€ 120.00	€ 120.00	D	PF	Consumables	03/02/2022	13	6590	2240/000	110237537	17/02/2022
3429	ECO Pure Ltd	€ 17.50	€ 17.50	D	PF	18.9ltr San Michel Water	28/01/2022	906420		2240/000	110237701	17/02/2022
3430	ECO Pure Ltd	€ 0.00	€ 0.00	D	PF	Cooler delivery and returns	28/01/2022	906383		2240/000	110237701	17/02/2022
3431	ECO Pure Ltd	€ 451.49	€ 451.49	D	PF	New water dispenser	28/01/2022	906373		2240/000	110237701	17/02/2022
3432	Datatrak It Services	€ 19.54	€ 19.54	D	PF	3 pre region tickets January 2022	31/01/2022	1014171		3690/000	110237789	17/02/2022
3433	JS Hardware Store	€ 85.18	€ 85.18	D	PF	Consumables	31/01/2022	M217508		2240/000	110237873	17/02/2022
3434	Garmmo Ltd	€ 54.07	€ 54.07	D	PF	2 burgundy cardigans	19/01/2022	27023		2230/000	110237969	17/02/2022
3435	Union print	€ 124.04	€ 124.04	D	PF	advert	30/11/2021	IC-SI150700		2940/000	110238048	17/02/2022
3436	Apco Systems Ltd	€ 0.00	€ 0.00	D	PF	Invoice for BOV Transactions December 2021				3690/000	/	/
3437	Ofici	€ 222.81	€ 222.81	D	PF	Samsung toner	27/01/2022	INV121853-221	6595	2620/000	110238260	17/02/2022
3438	Ofici	€ 35.99	€ 35.99	D	PF	Canon cartridges	13/01/2022	INV121029-221		2620/000	110238260	17/02/2022
3439	Wasteserv Ltd	€ 1,240.87	€ 1,240.87	D	PF	MSW Waste December 2021	15/12/21	104647		3040/000	110238415	17/02/2022
3440	Wasteserv Ltd	€ 12,095.90	€ 12,095.90	D	PF	MSW Waste December 2021	15/12/21	104731		3040/000	110238415	17/02/2022
3441	C Planet It Solutions	€ 702.10	€ 702.10	D	PF	Problems with pc's and network	21/01/2022	PR2201-1643		2240/000	110238581	17/02/2022
3442	Strand Electronics	€ 246.62	€ 246.62	D	PF	Toners for cutomer care printer	25/01/2022	487232		2620/000	110239132	17/02/2022
	Sub Total c/f	€21,116.00	€21,115.60				IFFIRMAT			IFFIRMAT		
	Sub Total b/f	€93,423.80	€93,423.80				Mario Calleja			Josef Grech		
	Total	€114,539.80	€114,539.40				Sindku			Segretarju Ezekuttiv		

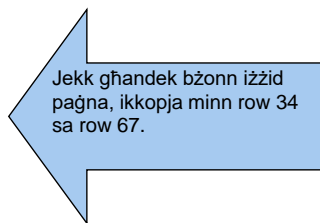
Approvati fis-Seduta Nru:34

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

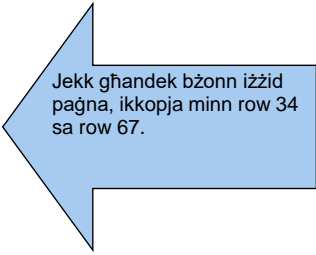
--

IFFIRMAT
 Charlot Mifsud
 Kunsillier

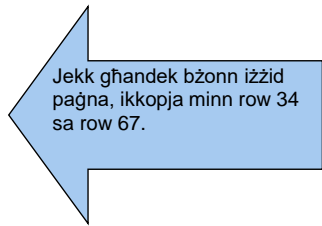
IFFIRMAT
 John Schembri
 Kunsillier



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.