

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

Data: 27.01.2022 sa 18.02.2022

PV	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
1	Assocjazzjoni Kunsilli Lokali	65.00	65.00	D	PF	Insurance policy for money at Local Council 29.01.2022 to 28.01.2023	N/A	N/A	40	40		
2	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle and machinery January 2022	31.01.2022	BON88	41	41		
3	ARMS Ltd.	77.42	77.42	DA	PF	Clock Tower electricity bill 26.09.2021 - 23.12.2021	24.01.2022	33407805	42	42		
4	Bitmac	141.50	141.50	D	PF	Tarmac for sqaq ta' Skonju and Triq San Alessi	19.01.2022	INV80088	5	5		
5	Duncan Hall	150.00	150.00	D	PF	Drafting and uploading of tender for collection of Household waste	25.10.2021	MTFLC002	43	43		
6	Gardania	140.66		D	PF	Supply of polyethylene pipe, saddles & plugs & labour - works in Mtarfa woodland	19.01.2022	191	17	17		
6	Gardania	20.06	160.72	D	PF	Supply of Dippers	26.01.2022	194	33	33		
7	GO plc.	186.30	186.30	DA	PF	Local Council Phone and Internet charges 01.01.2022 - 31.01.2022	03.01.2022	77522106	45	45		
8	GO plc.	128.04	128.04	DA	PF	Local Council Mobile charges 01.01.2022 - 31.01.2022	02.01.2022	77372715	46	46		
9	Nissan Motor Sales Ltd.	38940.00	38940.00	T	PF	Purchase of Electric Mini van for transport service to Mtarfa Community	31.01.2022	49612	N/A	N/A		
10	Perit William Lewis and Daniel Micallef	12193.79		T	PF	Professional fees from 1st January 2021 to 31st December 2021 re Local Council Projects	12.01.2022	RFP1-2019	N/A	N/A		
10	Perit William Lewis and Daniel Micallef	7008.18	19201.97	T	PF	Professional fees from 1st January 2021 to 31st December 2021 re Local Council Projects	12.01.2022	RFP1-2019	N/A	N/A		
Sub Total c/f		€59,140.95	€59,140.95									
Total		€59,140.95	€59,140.95									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]

Sindku

[Isem u Kunjom]

Segretarju Eżekuttiv

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Proponent

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11	Priscilla Micallef	134.72	134.72	D	PF	Librarian Service - January 2021	31.01.2022	Jan-2022	39	39	
12	Strand Electronics	34.22	34.22	D	PF	Local council photocopier leasing charges December 2021	31.12.2021	486418	47	47	
13	Terracore	977.04	977.04	D	PF	FC-Sampling of concrete cubes, curing, density, test & report - VC ceiling	10.01.2022	24617	296	296	
14	Venvens Water Supplies	141.60	141.60	D	PF	2 Water Bowsers for Mtarfa reservoirs	25.01.2022	00694	270 & 31	270 & 31	
	Josette Micallef					Salary for the month of February 2022					
	Rodney Fenech					Salary for the month of February 2022					
	Annalise Mallia					Salary for the month of February 2022					
	Anna Muscat					Salary for the month of February 2022					
	Kyle Mifsud					Honoraria for the month of February 2022					
	Marika Sammut Dimech					Allowance for the month of February 2022					
	Daniel John Attard					Allowance for the month of February 2022					
	Simon Paul Fenech					Allowance for the month of February 2022					
	Christianne Mifsud					Allowance for the month of February 2022					
	Sub Total c/f	€1,287.58	€1,287.58								
	Sub Total b/f	€59,140.95	€59,140.95								
	Total	€60,428.53	€60,428.53								

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