

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data : 24.01.22 sa 23.02.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1	Cash	€ 135.48	€ 135.48	D	PF	November, december, January petty cash	31.01.22	31.01.22		
2	Gaetano Camilleri Petrol Station	€ 70.72	€ 70.72	D	PF	Transport	23.02.22	23.02.22		BT
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle February	28.02.22	28.02.22		BT
4	Gaetano Camilleri Petrol Station	€ 125.00	€ 125.00	D	PF	Use of personal vehicle February	28.02.22	28.02.22		BT
5	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel	24.01.22	97506		BT
6	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - January	31.01.22	31.01.22		9922
7	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - January	31.01.22	31.01.22		BT
8	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - January	31.01.22	31.01.22		BT
9	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - January	31.01.22	31.01.22		BT
10	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - January	31.01.22	31.01.22		BT
11	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - January	31.01.22	31.01.22		BT
12	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - January	31.01.22	31.01.22		BT
13	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - January	31.01.22	31.01.22		BT
14	Dorian Baldacchino	€48.00	€48.00	D	PF	January mithna attendant	31.01.22	31.01.22		BT
15	Albert Cachia	€112.00	€140.00	D	PF	January mithna attendant	31.01.22	31.01.22		BT
16										
17	Joseph Saliba	€70.00	€70.00	D	PF	Transport services	29.01.22	15		BT
18	JV Meli Imports	€165.00	€165.00	D	PF	Coin sorter machine	08.02.22	206773		BT
19	Claire Ghigo	€500.00	€500.00	D	PF	Distribution of kunsill news	19.01.22	19.01.22		BT
20	Claire Ghigo	€500.00	€500.00	D	PF	Distribution of calendar	19.01.22	19.01.22		BT
	<b>Sub Total c/f</b>	<b>€3,225.03</b>	<b>€3,253.03</b>							
	<b>Total</b>	<b>€3,225.03</b>	<b>€3,253.03</b>							

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Approvati fis-Seduta Nru:

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

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Tiffany Attard

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
21	Daniel Schembri	€60.00	€60.00	D	PF	Aircondition services	7.02.22	358		BT
22	Green pak	€1,062.00	€1,062.00	D	PF	December 21 and January 22	31.01.22	23043		BT
23	EPIC Co Ltd	€107.99	€107.99	D	PF	January bill	01.02.22	1006044902		BT
24	Advent Lifts Services LTd	€611.24	€611.24	D	PF	Lift maintenance agreement	04.02.22	18269		BT
25	Group 4 security services	€371.70	€371.70	D	PF	January security services	31.01.22	29574		BT
26	Group 4 security services	€247.80	€247.80	D	PF	July security services	31.07.21	28121		BT
27	Step n shop	€18.40	€18.40	D	PF	hospitality	14.02.22	23		BT
28	ABB limited	€1,621.83	€1,621.83	D	PF	instant road repair	8.02.22	4493		BT
29	LESA	€4.66	€4.66	D	PF	Pre regional ticket January	3.02.22	53		BT
30	Melita business	€242.00	€242.00	D	PF	February internet bills	01.02.22	112686864		BT
31	Wasteserv Malta ltd	€1,025.18	€1,025.18	D	PF	December tipping fees	15.01.22	104629		BT
32	Wasteserv Malta ltd	€69.86	€69.86	D	PF	December tipping fees	15.01.22	104500		BT
33	Wasteserv Malta ltd	€3,911.46	€3,911.46	D	PF	December tipping fees	15.01.22	104697		BT
34	Unicare	€95.00	€95.00	D	PF	Walking aid	09.02.22	23707		BT
35	Catbros Ltd	€460.20	€460.20	T	PF	Pavement works @ triq it torri	10.02.22	004/2022		BT
36	Catbros Ltd	€10,011.45	€10,011.45	T	PF	Pavement works @ triq xandru damato	07.02.22	07.02.22		BT
37	Catbros Ltd	€554.60	€554.60	T	PF	Pavement works @ triq san bert	10.02.22	007/2022		BT
38	Datatrak it services	€20.83	€20.83	D	PF	January pre region tickets	31.01.22	1014192		BT
39	Joe's Profile Aluminium	€625.00	€625.00	D	PF	Works @ Dar M Preti	01.02.22	01.02.22		BT
40	Miller Distributors Ltd	€78.38	€78.38	D	PF	Books	31.01.22	21		BT
	<b>Sub Total c/f</b>	<b>€21,199.58</b>	<b>€21,199.58</b>							
	<b>Sub Total b/f</b>	<b>€3,225.03</b>	<b>€3,253.03</b>							
	<b>Total</b>	<b>€24,424.61</b>	<b>€24,452.61</b>							

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41	Lawrence Camilleri (Tal-Pjazza)	€34.50	€34.50	D	PF	Hospitality - council meeting	26.01.22	280927		BT
42	ARMS Ltd	€74.96	€74.96	D	PF	Gnien tal iskola - 27.09-25.12.21	24.01.22	33407806		BT
43	ARMS Ltd	€268.18	€268.18	D	PF	Council's office - 20.10-18.12.21	25.01.22	33417885		BT
44	Sandro Caruana	€884.27	€884.27	T	PF	January public conv attendant	31.01.22	zrq jan 22		BT
45	Perit William Lewis	€43.85	€43.85	T	PF	Cont man fee - pavements	15.02.22	47/22		BT
46	Tower Ironmongery	€3.91	€3.91	D	PF	ironmongery - gnien il gibjun	02.02.22	19067		BT
47	Tower Ironmongery	€11.23	€11.23	D	PF	ironmongery - gnien il gibjun	02.02.22	19066		BT
48	Tower Ironmongery	€151.80	€151.80	D	PF	ironmongery - gnien il gibjun	02.02.22	19065		BT
49	Tower Ironmongery	€4.28	€4.28	D	PF	ironmongery - nails and sand	02.02.22	19064		BT
50	Tower Ironmongery	€83.41	€83.41	D	PF	ironmongery - sqaq san patrizju	02.02.22	19063		BT
51	Tower Ironmongery	€22.76	€22.76	D	PF	ironmongery - triq il barrieri	02.02.22	19062		BT
52	Tower Ironmongery	€61.27	€61.27	D	PF	ironmongery - triq dun nard mallia	02.02.22	19061		BT
53	Tower Ironmongery	€6.75	€6.75	D	PF	ironmongery - bulbs and holders	02.02.22	19060		BT
54	Tower Ironmongery	€52.13	€52.13	D	PF	ironmongery - belisha lights	02.02.22	19059		BT
55	Tower Ironmongery	€51.73	€51.73	D	PF	ironmongery - safety shoe , gloves, rainsuit	02.02.22	19058		BT
56	Tower Ironmongery	€3.50	€3.50	D	PF	ironmongery - floodlight junction box	02.02.22	19057		BT
57	Tower Ironmongery	€22.97	€22.97	D	PF	ironmongery - led floodlight	02.02.22	19056		BT
58	Tower Ironmongery	€20.83	€20.83	D	PF	ironmongery - key, tag, hook	02.02.22	19055		BT
59	Tower Ironmongery	€1.55	€1.55	D	PF	ironmongery - mithna xarolla	02.02.22	19054		BT
60	Tower Ironmongery	€188.95	€188.95	D	PF	ironmongery - belisha lights (near Statue)	02.02.22	19053		BT
	<b>Sub Total c/f</b>	<b>€1,992.83</b>	<b>€1,992.83</b>							
	<b>Sub Total b/f</b>	<b>€24,424.61</b>	<b>€24,452.61</b>							
	<b>Total</b>	<b>€26,417.44</b>	<b>€26,445.44</b>							

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61	GO plc	€16.50	€16.50	D	PF	21647146 janaury	03.02.22	77995696		BT
62	GO plc	€176.54	€176.54	D	PF	January bills	03.02.22	77993283		BT
63	Robert Zammit	€156.42	€156.42	D	PF	january library attendant	03.02.22	41		BT
64	Gaetano Galea	€8,182.50	€8,182.50	T	PF	Door to door - February	21.02.22	122b		BT
65	Gaetano Galea	€1,200.00	€1,200.00	T	PF	Extra services - February	21.02.22	122ab		BT
66	All Clean Services Ltd	€115.89	€115.89	D	PF	January cleaning services	01.02.22	3077		BT
67	ARMS LTd	€37.44	€37.44	D	PF	space infront of st john chapel - 29.10-23.12.21	14.02.22	33508404		BT
68										
69				D	PF					
70				D	PF					
71				D	PF					
72				D	PF					
73				D	PF					
74				D	PF					
75				D	PF					
76				D	PF					
77				D	PF					
78	Mayor	€1,120.00	€1,120.00	D	PF	Onor and allowance - January	31.01.22	31.01.22		BT
79	Executive Secretary & Clerical staff	€12,168.40	€12,168.40	D	PF	Salaries January inc perf bonus	31.01.22	31.01.22		BT
80				D	PF					
	<b>Sub Total c/f</b>	<b>€23,173.69</b>	<b>€23,173.69</b>							
	<b>Sub Total b/f</b>	<b>€26,417.44</b>	<b>€26,445.44</b>							
	<b>Total</b>	<b>€49,591.13</b>	<b>€49,619.13</b>							

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