

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

Data: 10/09/2020 sa 14/10/2020

	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	Allowances	€1,482.29	€1,482.29	DA	PF	mayor's honorara & councillor's sep allowances	n/a	n/a	n/a	n/a	1500	B2152,2153,2154,2156,2155
2	Payroll	€5,899.32	€5,899.32	DA	PF	payroll for Sep 2020	n/a	n/a	n/a	n/a	1200/1700	B2146,2147,2148,2149,2150,2151,2158
3	GIB	€108.39	€108.39	D	PF	transfer of licence & insurance council car Kalos	10/09/20	mrX01	n/a	n/a	7350	B2145
4	CIR	€2,301.80	€2,301.80	DA	PF	FSE & FSS for Aug 20	n/a	n/a	n/a	n/a	1500	B2157
5	Attard Woodworks	€350.00	€350.00	D	PF	dismantling of office furniture	22/09/20	n/a	3154	3580	2330	B2159
6	Toni Dalli	€82.60	€82.60	D	PF	water bowser & labour charges	29/09/20	501	3233	3659	2210	B2160
7	Animal Kingdom Veterinary Clinic	€246.10	€246.10	D	PF	cat neutering	14/09/20	lc2	3128	3554	7510	B2161
8	Andrew Vassallo General Trading Ltd	€3,079.80	€3,079.80	D	PF	purchase of bollard	15/09/20	7211-20gv	3223	3649	2210	B2162
9	ARMS LTD	€249.27	€249.27	DA	PF	bill for gnien il-familja	26/09/20	30620189	n/a	n/a	2130/2140	B2163
10	ARMS LTD	€165.07	€165.07	DA	PF	bill for water fountain	26/09/20	30620188	n/a	n/a	2130/2140	B2163
11	ARMS LTD	€341.14	€341.14	DA	PF	bill for admin office	04/09/20	30497570	n/a	n/a	2130/2140	B2163
12	Adrian Mifsud	€398.25	€398.25	D	PF	dpo fees 15 Aug - 15 Sep	30/08/20	marsax-0017	3124	3550	3199	B2164
13	Andrew Abela	€419.98	€419.98	D	PF	hire of skips - sea clean up 19Sep	27/09/2020	5720	3227	3653	2210	B2165
14	Carmel Underwood	€30.00	€30.00	D	PF	softdrinks	23/09/20	n/a	3231	3687	3345	B2166
15	Joseph & Spiridione Zammit	€1,955.18	€1,955.18	T	PF	organic collection for Jul 20	02/08/20	37	n/a	n/a	3039	B2167
16	Joseph & Spiridione Zammit	€2,362.28	€2,362.28	T	PF	door to door mixed waste Aug 20	06/09/20	38	n/a	n/a	3040	B2167
17	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection for Aug 20	06/09/20	39	n/a	n/a	3039	B2167
18	Noel Abdilla	€708.00	€708.00	D	PF	works on wall Barthelemy c/w St Frances Str	05/10/20	1	3237	3663	2370	B2168
19	Go Plc	€236.60	€236.60	C	PF	telecomm charges	03/09/20	70505220	n/a	n/a	2160	B2169
20	ARMS LTD	€335.31	€335.31	DA	PF	bill for ex mustering room (education centre)	26/09/20	30620190	n/a	n/a	2130/2140	B2163
	Sub Total c/f	€22,566.91	€22,566.91									
	Total	€22,566.91	€22,566.91									

IFFIRMATA

Steven Grech
Sindku

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Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 20

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Elenia Desira
Proponent

IFFIRMATA

Stephen Caruana
Sekondant

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21	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D	PF	fuel for council van & machinery	10/09/20	6074	3222	3648	2750	B2170
22	Caruana Petrol Station (R Caruana)	€20.00	€20.00	D	PF	fuel for council van	17/09/20	6082	3226	3652	2750	B2170
23	Nexos Street Lighting	€2,921.47	€2,921.47	T	PF	repairs and maintenance on street light	15/09/20	1494	n/a	n/a	3010	B2171
24	Nexos Street Lighting	-€113.09	-€113.09	T	PF	credit	30/09/20	2008803	n/a	n/a	3010	B2171
25	Adrian Mifsud	€398.25	€398.25	C	PF	DPO fees 15Sep - 15Oct	30/09/20	marsax-0018	3124	3550	3199	B2163
26	Ronald Bezzina	€972.89	€972.89	T	PF	Bulky refuse June 20	01/10/20	27	n/a	n/a	3042	B2172
27	Ronald Bezzina	€750.67	€750.67	T	PF	Bulky refuse July 20	01/10/20	28	n/a	n/a	3042	B2172
26	Ronald Bezzina	€913.27	€913.27	T	PF	Bulky refuse Aug 20	01/10/20	29	n/a	n/a	3042	B2172
29	Ronald Bezzina	€712.73	€712.73	T	PF	bulky refuse Sep 20	01/10/20	30	n/a	n/a	3042	B2172
30	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Jun 20	01/10/20	18	n/a	n/a	3051	B2172
31	Ronald Bezzina	€1,994.44	€1,994.44	T	PP	street cleaning Jul 20	01/10/2020	19	n/a	n/a	3051	B2172
32	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Aug 20	01/10/2020	20	n/a	n/a	3051	B2172
33	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Sep 20	01/10/2020	21	n/a	n/a	3051	B2172
34	Adrian Caruana	€94.40	€94.40	D	PF	trakk hamrija	05/10/20	42005	3241	3667	2210	B2173
35	FGP Ltd	€3,620.00	€3,620.00	T	PF	works on barrier parish square	14/08/20	inv46653	3143	3569	2340	B2174
36	Mario Oliverio	€410.00	€410.00	T	PF	electrical works	05/10/20	n/a	3243	3669	2390	B2175
37	G4s Security Services (Malta) ltd	€122.72	€122.72	DA	PF	cash in transit Aug 20	31/08/20	gs25649	n/a	n/a	2640	B2176
38	Adrian Mifsud	€389.40	€389.40	D	PF	hr consultancy service	30/09/20	marsax-0019	n/a	n/a	3199	B2177
39	Infinite Fusion technologies ltd	€41.30	€41.30	T	PF	onsite service call online streaming	24/08/20	7532	3186	3612	2340	B2178
40	Valley Pet Shop	€13.20	€13.20	D	PF	pesticides	n/a	n/a	3224	3650	2210	B2179
	Sub Total c/f	€19,281.97	€19,281.97									
	Sub Total b/f	€22,566.91	€22,566.91									
	Total	€41,848.88	€41,848.88									

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41	Richard Sladden	€491.67	€491.67	C	PF	legal services Sep 20	02/09/20	rs61/20	3120	3546	3140	B2180
42	Branded Juice Ltd	€179.55	€179.55	D	PF	receipt books	05/10/20	1455	3120	3546	2620	B2181
43	Smart Office Supplies Ltd	€233.31	€233.31	D	PF	stationery supplies	23/09/2020	127304	3230	3656	2620	B2182
44	Smart Office Supplies Ltd	€139.96	€139.96	D	PF	stationery supplies	23/09/20	127303	3230	3656	2620	B2182
45	Smart Office Supplies Ltd	-€10.37	-€10.37	D	PF	credit on stationery	02/06/20	14754	n/a	n/a	2620	B2182
46	Christopher Bezzina	€236.00	€236.00	T	PF	extra cleaning public conven. Sep 20	09/10/20	mxk038	3217	3643	3053	B2183
47	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning of public conven. Sept 20	09/10/2020	mxk037	n/a	n/a	3053	B2183
48	Image Systems	€222.29	€222.29	D	PF	photocopy useage	31/08/2020	393822	n/a	n/a	2610	B2184
49	Image Systems	€75.79	€75.79	K	PF	photocopy useage	31/08/2020	394812	n/a	n/a	2610	B2184
50	Mario Oliverio	€60.00	€60.00	D	PF	repairs to light fittings	07/10/20	n/a	3249	3675	2390	B2175
51	Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service Sep 20	28/09/2020	20-042	n/a	n/a	3160	B2185
52	Petty Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5010	B2186
53				C	PF							
54				D	PF							
55				D	PF							
56				D	PF							
57				D	PF							
58				D	PF							
59				D	PF							
60				D	PF							
Sub Total c/f		€3,317.30	€3,317.30									
Sub Total b/f		€41,848.88	€41,848.88									
Total		€45,166.18	€45,166.18									

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