

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

Data: 23/9/2021 sa 12/10/2021

	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. Taç-Çekk
1	Allowances	€1,494.28	€1,494.28	DA	PF	mayor's honorara & councillor's Sep 21 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	A94,A95,A96,A97,A98
2	Payroll	€6,032.69	€6,032.69	DA	PF	payroll for Sep 21	n/a	n/a	n/a	n/a	1200/1700	A89,A90,A91,A92,A93
3	CIR	€2,566.60	€2,566.60	DA	PF	FSE & FSS Aug 21	n/a	n/a	n/a	n/a	08/02/04	A99
4	LESA	€116.45	€116.45	DA	PF	les fines paid in cash (to repay lesa)	23/09/21	1272021505	n/a	n/a	4007	OE9
5	Lands Authority	€8.57	€8.57	DA	PF	lands paid in cash (to repay lands)	22/09/21	123946	n/a	n/a	4008	301-788344
6	LESA	€773.77	€773.77	DA	PF	les fines paid in cash (to repay lesa)	30/09/21	1272021506	n/a	n/a	4007	OE10
7	Nexos Street Lighting	€5,551.76	€5,551.76	T	PF	street light repairs & maint.	27/07/21	1537	n/a	n/a	3010	A100
8	Nexos Street Lighting	-€144.88	-€144.88	T	PF	credit note	05/10/21	2008807	n/a	n/a	3010	A100
9	Patrick Schembri	€581.15	€581.15	D	PF	installation of TV CCTV, download of footage, various pc issues	08/10/21	335	3555	3981	7330/3110	A101
10	S.Spagnol Construction Ltd	€118.00	€118.00	D	PF	water bowser	15/10/21	inv2/2021	3553	3979	2210	A102
11	Richard Sladden	€383.50	€383.50	C	PF	legal services meeting, assistance, lease agreement, objection ERA	28/09/21	RS86/21	n/a	n/a	3140	A103
12	Carmel Underwood	€46.44	€46.44	DA	PF	supplies for office	23/09/21	n/a	3545	3971	2260	A104
13	Koperattiva Tabelli u Sinjali	€228.68	€228.68	D	PF	poles	26/08/2021	27950	3506/3542	3932/3968	2210	A105
14	Image Systems Ltd	€208.47	€208.47	D	PF	photocopy usage	31/08/21	441934	n/a	n/a	2610	A106
15	Image Systems Ltd	€346.32	€346.32	D	PF	photocopy usage	31/08/21	443193	n/a	n/a	2610	A106
16	Jame Ltd	€60.00	€60.00	D	PF	fuel for council car	23/09/21	n/a	3546	3972	2750	A107
17	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee Sept 21	01/10/21	ar.552.msx	3232	3658	3110	A108
18	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint of soft areas Sept 21	30/09/21	SA32	n/a	n/a	3061	A109
19	Datatrak IT Services Ltd	€18.36	€18.36	DA	PF	pre region tickets (1/9/21 - 30/9/21)	30/09/21	1013996	n/a	n/a	62	A110
20	Roland Grech	€328.31	€328.31	D	PF	refund on PA permits paid - Master Plan	02/10/21	rfp-21-83	3427	3853	3199	A111
	<b>Sub Total c/f</b>	<b>€20,484.19</b>	<b>€20,484.19</b>									
	<b>Total</b>	<b>€20,484.19</b>	<b>€20,484.19</b>									

IFFIRMATA

Steven Grech  
Sindku

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Carmel Attard  
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 33

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

PP - Part Payment, PF - Paid in Full.

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Elenia Desira  
Proponent

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Stephen Caruana  
Sekondant

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21	Jeffrey Gafa	€494.00	€494.00	D	PF	maint. On wooden benches Wilga str	29/09/21	3	3548	3974	2390	A112
22	G4S Securty Services Malta Ltd	€205.32	€205.32	C	PF	cash in transit Aug 21	14/09/21	gs28413	n/a	n/a	2640	A113
23	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	22/09/21	21107	3544	3970	2750	A114
24	Caruana Petrol Station (R Caruana)	€38.00	€38.00	D	PF	fuel for machinery & van	24/09/21	21110	3547	3973	2100/2750	A114
25	Caruana Petrol Station (R Caruana)	€38.00	€38.00	D	PF	fuel for machinery & van	20/09/21	21097	3541	3967	2100/2750	A114
26	ARMS Ltd	€261.61	€261.61	DA	PF	bill for water fountain	25/09/21	32697584	n/a	n/a	2130/2140	A115
27	ARMS Ltd	€2,096.70	€2,096.70	DA	PF	bill for ex mustering room	25/09/21	32697586	n/a	n/a	2130/2140	A115
26	ARMS Ltd	€228.12	€228.12	DA	PF	bill for gnien il-familja	25/09/21	32697585	n/a	n/a	2130/2140	A115
29	ARMS Ltd	€402.08	€402.08	DA	PF	bill for admin bldg	03/09/21	32577789	n/a	n/a	2170/2180	A115
30	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & upkeep public conve. Aug 21	27/09/21	mxk070	n/a	n/a	3053	A116
31	Christopher Bezzina	€70.80	€70.80	T	PF	extra cleaning Aug 21	27/09/2021	mxk071	3530	3956	3053	A116
32	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & upkeep public conve. Sep 21	12/10/2021	mxk072	n/a	n/a	3053	A116
33	Christopher Bezzina	€70.80	€70.80	T	PF	extra cleaning Sep 21	12/10/2021	mxk073	3552	3978	3053	A116
34	Local Councils' Association	€32.00	€32.00	DA	PF	councillor's charge fee 6Aug21 event	06/08/21	2021/033	n/a	n/a	3410	A117
35	C-Planet It Solutions Ltd	€1,294.08	€1,294.08	C	PF	new external backup drive kit for server	06/10/21	1281	3467	3893	7330	A118
36	C-Planet It Solutions Ltd	€427.75	€427.75	C	PF	server issues	06/10/21	1279	3520/3511	3946/3937	3110/7330	A118
37	C-Planet It Solutions Ltd	€300.90	€300.90	C	PF	hard drive & server issues	06/10/21	1280	3520/3511	3946/3937	3110/7330	A118
38	C-Planet It Solutions Ltd	€29.50	€29.50	C	PF	streetwyze system probs.	06/10/21	1282	3426	3852	3110/7330	A118
39	C-Planet It Solutions Ltd	€601.80	€601.80	C	PF	various pc prob & Mita migration etc	06/10/2021	1284	3051/3009/3113/3155	3477/3435/3539/3581	3110/7330	A118
40	C-Planet It Solutions Ltd	€236.00	€236.00	C	PF	telephne system repairs & maint.	06.10.2021	1283	3113	3539	3110/7330	A118
	<b>Sub Total c/f</b>	<b>€8,822.22</b>	<b>€8,822.22</b>									
	<b>Sub Total b/f</b>	<b>€20,484.19</b>	<b>€20,484.19</b>									
	<b>Total</b>	<b>€29,306.41</b>	<b>€29,306.41</b>									

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41	C-Planet It Solutions Ltd	€70.80	€70.80	C	PF	it assistance May 2020	06/10/21	1285	n/a	n/a	3110/7330	A118
42	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service Sept 21	30/09/21	21-042	n/a	n/a	3160	A119
43				D	PF							
44				D	PF							
45				D	PF							
46				D	PF							
47				D	PF							
48				D	PF							
49				C	PF							
50				D	PF							
51				D	PF							
52				C	PF							
53				C	PF							
54				C	PF							
55				C	PF							
56				C	PF							
57				C	PF							
58				C	PF							
59				C	PF							
60				C	PF							
	<b>Sub Total c/f</b>	<b>€677.52</b>	<b>€677.52</b>									
	<b>Sub Total b/f</b>	<b>€29,306.41</b>	<b>€29,306.41</b>									
	<b>Total</b>	<b>€29,983.93</b>	<b>€29,983.93</b>									

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