

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

Data: 13/10/2021 sa 16/11/2021

	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. Taċ-Ċekk
1	Allowances	€1,493.28	€1,493.28	DA	PF	mayor's honorara & councillor's Oct 21 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	A126,A127,A128,A129,A130
2	Payroll	€4,794.17	€4,794.17	DA	PF	payroll for Oct 21	n/a	n/a	n/a	n/a	1200/1700	A121,A122,A123,A124,A125
3	CIR	€2,399.28	€2,399.28	DA	PF	FSE & FSS Sep 21	n/a	n/a	n/a	n/a	08/02/04	A131
4	LESA	€502.20	€502.20	DA	PF	les fines paid in cash (to repay lesa)	21/10/21	1272021509	n/a	n/a	4007	OE13
5	Housing Authority	€13.39	€13.39	DA	PF	housing paid in cash (to repay housing)	14/10/21	118823	n/a	n/a	4008	transfer
6	LESA	€231.52	€231.52	DA	PF	les fines paid in cash (to repay lesa)	07/10/21	1272021507	n/a	n/a	4007	OE11
7	LESA	€719.27	€719.27	DA	PF	les fines paid in cash (to repay lesa)	14/10/21	1272021508	n/a	n/a	4007	OE12
8	Director of Information	€10.00	€10.00	DA	PF	Avviz AGM 2021 on Tue 2nd nov gover gazette	25/10/21	n/a	3567	3993	2940	A120
9	Ronald Bezzina	€501.50	€501.50	D	PF	extra cleanig xatt is-sajjeda	09/10/21	n/a	3508	3934	3051	A133
10	Ronald Bezzina	€1,230.34	€1,230.34	T	PF	bulky refuse collection Aug 21	25/10/21	41	n/a	n/a	3042	A133
11	Ronald Bezzina	€918.69	€918.69	T	PF	bulky refuse collection Sep 21	25/10/21	42	n/a	n/a	3042	A133
12	MG Pulis	€103.80	€103.80	D	PF	repairs on 2 water pumps	25/10/21	557	3568	3994	2340	A134
13	Smart Office Supplies Ltd	€63.02	€63.02	D	PF	stationery	27/10/2021	149379	3566	3992	2620	A135
14	Smart Office Supplies Ltd	€187.19	€187.19	D	PF	stationery	21/10/21	149098	3566	3992	2620	A135
15	Smart Office Supplies Ltd	-€100.88	-€100.88	D	PF	credit note	29/10/21	17200	n/a	n/a	2620	A135
16	Perit Robert Grech	€2,328.58	€2,328.58	T	PF	various professional services	16/07/21	981/1695-05	n/a	n/a	3190	A136
17	Richard Sladden	€491.67	€491.67	C	PF	legal services Oct 21	18/10/21	RS94/21	n/a	n/a	3140	A137
18	360 Retail Supplies Ltd	€223.35	€223.35	D	PF	bins	10/06/21	1146	3459	3885	2210	A138
19	Arms Ltd	€169.95	€169.95	DA	PF	bill for water fountain	02/11/21	32949703	n/a	n/a	2130/2140	A139
20	Arms Ltd	€414.90	€414.90	DA	PF	bill for admin building	29/10/21	32922268	n/a	n/a	2170/2180	A139
	Sub Total c/f	€16,695.22	€16,695.22									
	Total	€16,695.22	€16,695.22									

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Steven Grech
Sindku

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Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 34

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Elenia Desira
Proponent

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Stephen Caruana
Sekondant

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21	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Aug 21	25/10/21	32	n/a	n/a	3051	A133
22	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Sep 21	25/10/21	33	n/a	n/a	3051	A133
23	ARMS Ltd	€148.32	€148.32	DA	PF	bill for playing field maghluq	16/10/21	32836007	n/a	n/a	2130/2140	A139
24	LESA	€8.15	€8.15	DA	PF	10% admin fee	07/10/21	n/a	n/a	n/a	64	A140
25	Nexos Street Lighting	€2,077.77	€2,077.77	T	PF	repairs and maint on street lights	08/10/21	1541	n/a	n/a	3010	A141
26	App-Raiser	€59.00	€59.00	C	PF	mob app fee Oct 21	01/11/21	ar.572.msx	3232	3658	3110	A142
27	Supreme Travel	€155.00	€155.00	D	PF	hire of coach (harga gozo)	31/10/21	TX/21057	3558	3984	2720	A143
26	Jon David Ltd	€15.46	€15.46	D	PF	uniform	24/09/21	35511	3527	3953	2270	A144
29	Patrick Schembri	€584.10	€584.10	D	PF	Mita migration issues/installation fixing of software	07/11/21	336	3577	4003	3110	A145
30	Carmelo Underwood	€36.74	€36.74	T	PF	supplies for office	03/11/21	n/a	3573	3999	2260	A146
31	Carmelo Underwood	€8.10	€8.10	T	PF	mineral water	03/11/21	n/a	3573	3999	2260	A146
32	Koperattiva Tabelli u Sinjali	€458.48	€458.48	D	PF	traffic signs	14/10/2021	28080	3506	3932	2210	A147
33	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic waste collection Sep 21	10/10/2021	65	n/a	n/a	3039	A148
34	Joseph & Spiridione Zammit	€2,141.21	€2,141.21	T	PF	mixed waste collection Sep 21	10/10/21	64	n/a	n/a	3040	A148
35	Joseph & Spiridione Zammit	€2,222.63	€2,222.63	T	PF	mixed waste collection Oct 21	01/11/21	66	n/a	n/a	3040	A148
36	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic waste collection Aug 21	05/09/21	63	n/a	n/a	3039	A148
37	Adrian Mifsud	€123.90	€123.90	D	PF	consultancy community centre	01/10/21	marsax-0033	3910	3484	3199	A149
38	Adrian Mifsud	€224.20	€224.20	D	PF	consultancy services	01/10/21	marsax-0034	3551	3977	3199	A149
39	David Debono	€570.00	€570.00	D	PF	pruning of palm trees	05/10/2021	1404	3560	3986	3199	A151
40	David Debono	€570.00	€570.00	D	PF	pruning of palm trees	15.10.2021	1405	3563	3989	3199	A151
	Sub Total c/f	€17,023.00	€17,023.00									
	Sub Total b/f	€16,695.22	€16,695.22									
	Total	€33,718.22	€33,718.22									

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41	T.M Ironmongery	€157.80	€157.80	D	PF	ironmongery	04/10/21	1720	3564	3990	2210	A152
42	T.M Ironmongery	€281.85	€281.85	D	PF	ironmongery	04/10/21	1110	3564	3990	2210	A152
43	T.M Ironmongery	€15.50	€15.50	D	PF	ironmongery	04/10/2021	1111	3564	3990	2210	A152
44	T.M Ironmongery	€139.67	€139.67	D	PF	ironmongery	04/10/2021	1114	3564	3990	2210	A152
45	T.M Ironmongery	€118.37	€118.37	D	PF	ironmongery	04/10/21	1115	3564	3990	2210	A152
46	T.M Ironmongery	€17.80	€17.80	D	PF	ironmongery	04/10/2021	1116	3564	3990	2210	A152
47	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning of public conve Oct 21	10/11/2021	mxk074	n/a	n/a	3053	A153
48	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs Oct 21	10/11/2021	mxk075	n/a	n/a	3053	A153
49	Christopher Bezzina	€88.50	€88.50	T	PF	extra cleaning Oct 21	10/11/2021	mxk076	3574	4000	3053	A153
50	Caruana Petrol Station (R Caruana)	€46.00	€46.00	D	PF	fuel for council van & machinery	15/10/2021	21127	3562	3561	2750	A154
51	Caruana Petrol Station (R Caruana)	€46.00	€46.00	D	PF	fuel for council van & machinery	26/10/21	21138	3569	3995	2750	A154
52	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for council van	03/11/2021	21145	3572	3998	2750	A154
53	Datatrak It Services	€15.69	€15.69	DA	PF	pre-region ticket fee (1/5/21 - 31/5/21)	31/05/21	1013796	n/a	n/a	62	A155
54	GO Plc	€276.71	€276.71	C	PF	telecommunication charges	03/10/21	76131175	n/a	n/a	2160	A156
55	Horace Enterprises Ltd	€188.80	€188.80	D	PF	tokens trophes for event	20/10/2021	1677	3559	3985	3380	A157
56	G4S Security Services (Malta) Ltd	€205.32	€205.32	C	PF	cash in transit Sep 21	12/10/21	gs28748	n/a	n/a	2640	A158
57	Image Systems Ltd	€194.19	€194.19	C	PF	photocopy useage	30/09/21	444273	n/a	n/a	2610	A159
58	Image Systems Ltd	€144.89	€144.89	C	PF	photocopy useage	30/09/21	444127	n/a	n/a	2610	A159
59	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy services oct 21	31/10/21	21-049	n/a	n/a	3160	A160
60	FGP Ltd	€395.00	€395.00	D	PF	repairs on square barrier	02/10/21	51365	3510	3936	2340	A161
	Sub Total c/f	€4,113.71	€4,113.71									
	Sub Total b/f	€33,718.22	€33,718.22									
	Total	€37,831.93	€37,831.93									

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61	Petty cash	€130.00	€130.00	DA	PF	petty cash	n/a	n/a	n/a	5010	B2605	
62	LESA	€391.15	€391.15	DA	PF	les fines paid in cash (to repay lesa)	28/10/21	1272021510	n/a	n/a	4007	OE14
63	LESA	€174.69	€174.69	DA	PF	les fines paid in cash (to repay lesa)	04/11/21	1272021511	n/a	n/a	4007	OE15
64	LESA (TMS)	€51.00	€51.00	DA	PF	TMS LESA warden service paid (to repay lesa)	04/11/21	36-2021-008	n/a	n/a	4007	OE16
65	District Operations Ltd	€708.00	€708.00	DA	PF	allowances Sep Oct 21	05/10/21	NO 8	n/a	n/a	1600	A132
66	Marsaxlokk Local Council	€70,000.00	€70,000.00	DA	PF	transfer of funds from BOV to APS	n/a	n/a	n/a	n/a	n/a	B2604
67	C-Planet It Solutions	€76.70	€76.70	C	PF	IT assistance Oct 21	11/11/21	1321	n/a	n/a	3110	A162
68	C-Planet It Solutions	€76.70	€76.70	C	PF	IT assistance Nov 21	11/11/21	1320	n/a	n/a	3110	A162
69	Cancelled Cheque	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A150
70				D	PF							
71				D	PF							
72				K	PF							
73				DA	PF							
74				D	PF							
75				DA	PF							
76				D	PF							
77				D	PF							
78				D	PF							
79				D	PF							
80				D	PF							
	Sub Total c/f	€71,608.24	€71,608.24									
	Sub Total b/f	€37,831.93	€37,831.93									
	Total	€109,440.17	€109,440.17									

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