

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

Data: 12/11/2020 sa 17/12/2020

	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
				DA	PF							
1	Allowances	€1,482.29	€1,482.29	DA	PF	mayor's honorara & councillor's oct 20 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	B2243.2244.2245.2246.2247
2	Payroll	€6,384.52	€6,384.52	DA	PF	payroll for Oct 2020	n/a	n/a	n/a	n/a	1200/1700	B2238.2239.2240.2241.2242
3	District Operations Ltd	€1,667.34	€1,667.34	DA	PF	Performance Bonuses for 2020	26/11/20	543/19	n/a	n/a	1700	B2252
4	Commissioner of Police	€500.00	€500.00	DA	PF	expenses related to Christmas Campaign Material	n/a	n/a	n/a	n/a	3380	B2251
5	Jonathan Gravina	€600.00	€600.00	D	PF	restoration & paintwork on Church Doors	27/11/20	inv1/2020	3300	3726	2375	B2248
6	Mario Oliverio	€1,050.00	€1,050.00	D	PF	Christmas Decorations in Parish Square	25/11/20	n/a	3306	3732	2375	B2249
7	Director of Information	€10.00	€10.00	DA	PF	advert on gover gazzette 4/12/20 AGM2020	n/a	n/a	3309	3735	2940/3350	B2250
8	Go Plc	€473.66	€473.66	D	PF	various telecomm charges	03/12/20	71721003	n/a	n/a	2160	B2253
9	Adrian Mifsud	€398.25	€398.25	C	PF	DPO fees	30/10/20	marsax0020	3124	3550	3199	B2254
10	Adrian Mifsud	€398.25	€398.25	C	PF	DPO fees	30/11/20	marsax0021	3124	3550	3199	B2254
11	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	Street cleaning Oct 20	01/12/20	22	n/a	n/a	3051	B2255
12	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	Street cleaning Nov 20	01/12/20	23	n/a	n/a	3051	B2255
13	Ronald Bezzina	€341.46	€341.46	T	PF	bulky refuse Oct 20	01/12/2020	31	n/a	n/a	3042	B2255
14	Ronald Bezzina	€1,075.87	€1,075.87	T	PF	bulky refuse Nov 20	01/12/20	32	n/a	n/a	3042	B2255
15	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service Oct 20	31/10/20	20-046	n/a	n/a	3160	B2256
16	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service Nov 20	30/11/20	20-049	n/a	n/a	3160	B2256
17	AID Ltd	€952.80	€952.80	T	PF	online streaming 7th yr	04/06/20	240	n/a	n/a	7330	B2257
18	Agius Agricultural Trading Ltd	€404.45	€404.45	D	PF	new petrol water pump	29/10/20	I-3414	3285	3711	7320	B2258
19	ARMS Ltd	€144.64	€144.64	DA	PF	bill for playing field maghluq	28/10/20	30837047	n/a	n/a	2130/2140	B2259
20	Andrew Vassallo General Trading Ltd	€232.15	€232.15	D	PF	manhole covers	01/12/20	9485-20GV	3311	3727	2210	B2260
Sub Total c/f		€21,318.00	€21,318.00									
Total		€21,318.00	€21,318.00									

IFFIRMATA

Steven Grech
Sindku

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Carmel Attard
Dep. Segre Ezekutti

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Elenia Desira
Proponent

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Stephen Caruana
Sekondant

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21	Branded Juice Ltd	€101.85	€101.85	D	PF	printing of receipt books	12/11/20	1508	3245	3671	2260	B2261
22	Andre Zerafa	€615.72	€615.72	D	PF	service & VRT to vehicle LCQ776	03/12/20	n/a	3303	3729	2710/2461	B2262
23	Adrian Caruana	€135.70	€135.70	D	PF	4 vjeggi gebel	03/12/20	42017	3265	3691	2375	B2263
24	Animal Kingdom Veterinary Clinic	€1,100.00	€1,100.00	D	PF	neutering of cats (LC Care Grant)	09/12/20	4	3128	3554	7510	B2264
25	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs public conv. Oct 20	05/11/20	mxk40	3242	3668	3053	B2265
26	Christopher Bezzina	€147.50	€147.50	T	PF	extra cleaning pub conv oct 20	05/11/20	mxk41	3259	3685	3053	B2265
27	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & upkeep pub conv. Oct 20	05/11/20	mxk39	n/a	n/a	3053	B2265
26	GIB	€367.70	€367.70	D	PF	road licence and insurance for vehicle LCQ776	n/a	n/a	n/a	n/a	2710/2461	B2266
29	Carmen Scicluna	€392.16	€392.16	D	PF	library hrs for Oct 20	14/11/20	14112020	n/a	n/a	2995	B2267
30	Caruana Petrol Station (R Caruana)	€13.00	€13.00	D	PF	fuel for machinery	30/11/20	7535	3308	3734	2100	B2268
31	Caruana Petrol Station (R Caruana)	€38.00	€38.00	D	PF	fuel for council van and machinery	23/11/2020	7536	3297	3723	2100/2750	B2268
32	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	16/11/2020	7528	3294	3720	2750	B2268
33	Carmelo Underwood	€53.17	€53.17	D	PF	supplies for office	07/12/2020	n/a	3317	3743	2260	B2269
34	FB Retail Co Ltd	€4,967.80	€4,967.80	T	PF	safety floor for Bandli Maghluq	24/11/20	8	3287	3713	2370	B2270
35	F.Zammit Nurseries Co Ltd	€585.00	€585.00	D	PF	pots Urban Greening	27/11/20	11700	3305	3731	7520	B2271
36	F.Zammit Nurseries Co Ltd	€4,653.50	€4,653.50	D	PF	plants Urban Greening	27/11/20	11699	3208	3634	7520	B2271
37	ELC Ltd	€300.00	€300.00	D	PF	plants Urban Greening	09/12/20	30710	3318	3744	7520	B2272
38	G4S Security Services Malta Ltd	€153.40	€153.40	C	PF	cash in transit Oct 20	31/10/20	gs026108	n/a	n/a	2640	B2273
39	Gokker Co ltd	€4,767.20	€4,767.20	D	PF	bandli mghaluq	02/12/2020	48.202	3286	3712	2370	B2274
40	Greenscapes	€6,610.00	€6,610.00	D	PF	pots urban greening	27/11/20	655711	3205	3631	7520	B2275
	Sub Total c/f	€26,171.60	€26,171.60									
	Sub Total b/f	€21,318.00	€21,318.00									
	Total	€47,489.60	€47,489.60									

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41	Greenscapes	€765.00	€765.00	D	PF	pots urban greening	27/11/20	655701	3304	3730	7520	B2275
42	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection Oct 20	08/11/20	43	n/a	n/a	3039	B2276
43	Joseph & Spiridione Zammit	€2,280.86	€2,280.86	T	PF	mixed waste collection Oct 20	08/11/2020	42	n/a	n/a	3040	B2276
44	Image Systems Ltd	€63.00	€63.00	K	PF	photocopy useage	30/11/20	404974	n/a	n/a	2610	B2277
45	Image Systems Ltd	€141.94	€141.94	K	PF	photocopy useage	30/09/20	399529	n/a	n/a	2610	B2277
46	Image Systems Ltd	€107.72	€107.72	D	PF	photocopy useage	30/09/20	398329	n/a	n/a	2610	B2277
47	Image Systems Ltd	€93.52	€93.52	K	PF	photocopy useage	31/10/2020	401624	n/a	n/a	2610	B2277
48	Image Systems Ltd	€67.38	€67.38	D	PF	photocopy useage	31/10/2020	400775	n/a	n/a	2610	B2277
49	IO Projects Ltd	€420.08	€420.08	D	PF	wooden stakes zejtn rd Urban Greening	01/12/2020	123	3310	3736	2375	B2278
50	John Caruana	€188.80	€188.80	D	PF	hamrija zejtn rd central strip Urban Greening	11/12/20	7	3320	3746	2375	B2279
51	John Caruana	€590.00	€590.00	D	PF	works on central strip Urban Greening	10/12/2020	6	3319	3745	2375	B2279
52	John Caruana	€590.00	€590.00	D	PF	works by hymac on central strip urban greening	05/12/20	5	3315	3741	2375	B2279
53	John Caruana	€70.00	€70.00	D	PF	gebel tal-gagazza kavallerizza Urban Greening	03/11/20	4	3288	3714	2375	B2279
54	Inline Management of Health & Safety	€59.00	€59.00	D	PF	risk assesment reviews	02/11/20	M1555	3307	3733	3199	B2280
55	Lara Camilleri	€600.00	€600.00	D	PF	yoga fitness classes Sep-Nov 20	01/12/20	n/a	3030	3456	3380	B2281
56	M.G Pulis	€395.00	€395.00	D	PF	new water pump	27/11/20	7689	3239	3665	7320	B2282
57	Patrick Schembri	€566.40	€566.40	D	PF	various on site checks on church cctv system	18/10/20	306	3264	3690	7330	B2283
58	Patrick Schembri	€584.10	€584.10	D	PF	internal cat cable, cctv software and onsite calls	13/10/20	305	3228	3654	7330	B2283
59	Progressive Solutions Ltd	€1,706.72	€1,706.72	D	PF	cleaning & maint of soft areas Oct 20	02/11/20	SA21	n/a	n/a	3061	B2284
60	Progressive Solutions Ltd	€1,706.72	€1,706.72	D	PF	cleaning & maint of soft areas Nov 20	02/12/20	SA22	n/a	n/a	3061	B2284
Sub Total c/f		€12,811.77	€12,811.77									
Sub Total b/f		€47,489.60	€47,489.60									
Total		€60,301.37	€60,301.37									

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61	Pierre Spiteri	€160.00	€160.00	D	PF	junior science club animator	n/a	1	n/a	n/a	3199	B2285
62	Schembri Concrete Blocks Ltd	€178.30	€178.30	D	PF	brick for pavement	05/11/20	159165	3291	3717	2320	B2286
63	Schembri Concrete Blocks Ltd	€80.02	€80.02	D	PF	in replacement of previous lost chq no B2085	28/07/20	156292	3199	3625	n.a	B2286
64	Strand Electronics Ltd	€307.40	€307.40	D	PF	cctv tas silg area	30/10/20	430106	3283	3709	7330	B2287
65	TM Ironmongery	€250.00	€250.00	D	PF	ironmongery	16/12/20	606	3328	3754	2210	B2288
66	TM Ironmongery	€674.00	€674.00	D	PF	items related to urban greening 2020 project	16/12/20	603	3327	3753	2210	B2289
67	TM Ironmongery	€547.25	€547.25	D	PF	items related to urban greening 2020 project	16/12/20	604	3326	3752	2210	B2289
68	Richard Sladden	€491.67	€491.67	C	PF	legal services Dec 20	26/11/20	RS91/20	n/a	n/a	3140	B2290
69	SAC Ltd	€257.24	€257.24	D	PF	fogging at council offices	10/11/20	20-757	n/a	n/a	2670	B2291
70	SAC Ltd	€198.24	€198.24	D	PF	fogging at council offices	24/11/20	20-767	3296	3722	2670	B2291
71	Wise Owl	€88.72	€88.72	D	PF	books for library	29/10/20	778	3289	3715	2995	B2292
72	Perit Robert Grech	€1,014.80	€1,014.80	K	PF	preparation designs for Zejtun Rd central strip	03/12/20	981/1695-06	n/a	n/a	3190	B2293
73	Maltapost	€60.00	€60.00	DA	PF	200 stamps	n/a	n/a	3334	3760	2650	B2294
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	€4,307.64	€4,307.64									
	Sub Total b/f	€60,301.37	€60,301.37									
	Total	€64,609.01	€64,609.01									

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IFFIRMATASteven Grech
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