

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

Data: 25/3/2021 sa 28/4/2021

	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	€1,493.28	€1,493.28	DA	PF	mayor's honorara & councillor's Mar 21 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	B2442, 2443,2444,2445,2446
2	Payroll	€4,950.26	€4,950.26	DA	PF	payroll for Mar 21	n/a	n/a	n/a	n/a	1200/1700	B2448,2449,2450,2451
3	Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B2447
4	John Farrugia	€300.50	€300.50	D	PF	licence for council van CCA119	15/03/21	mrX04	n/a	n/a	7350	B2452
5	Global Insurance Brokers Ltd	€493.22	€493.22	D	PF	insurance cover for council van	15/03/21	mrX03	n/a	n/a	2461	B2453
6	Jeffrey Gafa'	€2,990.00	€2,990.00	D	PF	cat shelters (caf cafe scheme)	193/3/21	1	3820	3394	7510	B2454
7	Urban Play Solutions	€607.70	€607.70	D	PF	repairs at Gnien il-Familja	23/03/21	009_2021	3385	3811	2370	B2456
8	F.Zammit Nurseries Co Ltd	€236.00	€236.00	D	PF	repairs to Irrigation System	22/03/21	11847	3388	3814	2390	B2457
9	Adrian Mifsud	€398.25	€398.25	T	PF	DPO fees 15Mar21-15Apr21	01/04/21	marsax-26	3124	3550	3199	B2458
10	App-Raiser	€59.00	€59.00	C	PF	mob app march 21	14/04/21	ar.455.msx	3232	3658	3110	B2459
11	Mario Magro	€885.00	€885.00	T	PF	repairs and service to council van	23/03/21	4848	3412	3838	2710	B2460
12	Mario Magro	€342.60	€342.60	T	PF	repairs on van carriage	25/03/21	4849	3411	3837	2710	B2460
13	ARMS Ltd	€306.81	€306.81	DA	PF	bill for ex mustering room	22/03/2021	31632965	n/a	n/a	2130/2140	B2461
14	ARMS Ltd	€284.78	€284.78	DA	PF	bill for water fountain	22/03/21	31632963	n/a	n/a	2130/2140	B2461
15	ARMS Ltd	€342.86	€342.86	DA	PF	bill for gnien il-familja	22/03/21	31632964	n/a	n/a	2130/2140	B2461
16	Caroline Grech	€200.60	€200.60	D	PF	konkos u materjal	23/03/21	3454	3409	3835	2210	B2462
17	Caroline Grech	€315.65	€315.65	D	PF	konkos u materjal	23/03/21	3452	3408	3834	2210	B2462
18	Charmaine Mifsud	€200.00	€200.00	D	PF	fitness classes	25/03/21	n/a	3347	3773	3380	B2463
19	Caruana Petrol Station (R Caruana)	€49.00	€49.00	D	PF	fuel for council van & machinery	16/03/21	14	3406	3832	2750	B2464
20	Caruana Petrol Station (R Caruana)	€38.00	€38.00	D	PF	fuel for council van & machinery	29/03/21	23	3414	3840	2750	B2464
Sub Total c/f		€14,493.51	€14,493.51									
Total		€14,493.51	€14,493.51									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 26

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Elenia Desira
Proponent

IFFIRMATA

Janice Chetcuti
Sekondant

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21	Christopher Bezzina	€982.38	€982.38	T	PF	Upkeep of Public Conven. March 21	11/04/21	mxk054	n/a	n/a	3053	B2465
22	Christopher Bezzina	€982.38	€982.38	T	PF	Upkeep of Public Conven. Feb 21	11/04/21	mxk051	n/a	n/a	3053	B2465
23	Christopher Bezzina	€106.20	€106.20	T	PF	extra cleaning pub. Coven. Mar 21	11/04/21	mxk056	3420	3846	3053	B2465
24	Christopher Bezzina	€153.40	€153.40	T	PF	extra cleaning pub. Coven. Feb 21	11/04/2021	mxk053	3417	3843	3053	B2465
25	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs publ coven. Feb 21	11/04/21	mxk052	3416	3842	3053	B2465
26	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs publ coven. Mar 21	11/04/21	mxk055	3419	3845	3053	B2465
27	Richard Sladden	€491.67	€491.67	C	PF	legal services Apr 21	01/04/21	rs34/21	n/a	n/a	3140	B2466
26	IO Projects Ltd	€100.00	€100.00	D	PF	maintenance on irrigation system	22/02/21	147	3381	3807	2390	B2467
29	Inline Management of Health & Safety	€236.00	€236.00	D	PF	risk assesment on admin bldg	10/03/21	M1569	3399	3825	3199	B2468
30	Jame Ltd	€38.50	€38.50	D	PF	fuel for council car	30/03/21	n/a	3415	3841	2750	B2469
31	Jame Ltd	€5.00	€5.00	D	PF	repairs to tyre	14/04/2021	n/a	3423	3849	2710	B2469
32	Lara Camilleri	€560.00	€560.00	D	PF	Yoga Fitness Jan, Feb, Mar 21	05/04/2021	n/a	3346	3772	3380	B2470
33	Go Plc	€231.17	€231.17	D	PF	various telecomm charges	03/04/2021	73430574	n/a	n/a	2160	B2471
34	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service March 21	31/03/21	21-017	n/a	n/a	3160	B2472
35	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service April 21	27/04/21	21-018	n/a	n/a	3160	B2472
36	Joseph & Spiridione Zammit	€1,955.18	€1,955.18	T	PF	organic collection March 21	11/04/21	53	n/a	n/a	3039	B2473
37	Joseph & Spiridione Zammit	€2,141.21	€2,141.21	T	PF	waste collection March 21	11/04/21	52	n/a	n/a	3040	B2473
38	Image Systems	€124.33	€124.33	C	PF	photocopy useage	30/11/20	407446	n/a	n/a	2610	B2474
39	CIR	€2,085.90	€2,085.90	DA	PF	FSE & FSS March 2021	n/a	n/a	n/a	n/a	1500	B2455
40				D	PF							
	Sub Total c/f	€11,721.80	€11,721.80									
	Sub Total b/f	€14,493.51	€14,493.51									
	Total	€26,215.31	€26,215.31									

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