

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

Data: 23/6/2021 sa 14/7/2021

	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 june 21 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	B2567, 2568, 2569, 2570, 2571
2	Payroll	€5,028.78	€5,028.78	DA	PF	payroll for June 21	n/a	n/a	n/a	n/a	1200/1700	B2563, 2564, 2565, 2566
3	Assocjazzjoni Kunsilli Lokali	€55.25	€55.25	DA	PF	health policy 2021 new employees	30/06/21	n/a	n/a	n/a	2461	B2572
4	Mary Cachia	€2,000.00	€2,000.00	C	PF	adm blg rent Jul - Sept 21	n/a	n/a	n/a	n/a	2460	B2573
5	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection May 21	06/06/21	57	n/a	n/a	3039	B2574
6	Intercomp Marketing Ltd	€749.01	€749.01	D	PF	dell vostro laptop	09/06/21	T428937	3460	3886	7330	B2575
7	Nazzareno Camilleri	€330.40	€330.40	D	PF	hire of skip	03/07/21	529	3904/3905	3478/3479	2210	B2576
8	Nazzareno Camilleri	€165.20	€165.20	D	PF	hire of skip	19/06/21	521	3452	3878	18/01/06	B2576
9	Melvin Galea	€53.10	€53.10	D	PF	water bowser	18/06/21	inv01/2021	3473	3899	2210	B2577
10	Perit Robert Grech	€1,192.83	€1,192.83	T	PF	boq & drawings for Port Ruman Gym Area	13/06/21	981/1695-04	n/a	n/a	3190	B2578
11	Perit Robert Grech	€318.60	€318.60	T	PF	design of planters	13/06/21	981/1695-03	n/a	n/a	3190	B2578
12	C-Planet IT Solutions Ltd	€76.70	€76.70	C	PF	IT assistance July 21	07/07/21	1123	n/a	n/a	3110	B2579
13	C-Planet IT Solutions Ltd	€767.00	€767.00	C	PF	Software system (yearly fee)	07/07/2021	1122	3360	3786	3110	B2579
14	Smart Office Supplies Ltd	€187.76	€187.76	D	PF	stationery	11/06/21	142047	3465	3891	2620	B2580
15	TM Ironmongery	€176.75	€176.75	D	PF	ironmongery	12/07/21	3257	3492	3918	2240	B2581
16	TM Ironmongery	€369.40	€369.40	D	PF	ironmongery	12/07/21	3258	3492	3918	2240	B2581
17	TM Ironmongery	€216.10	€216.10	D	PF	ironmongery	12/07/21	3259	3492	3918	2240	B2581
18	TM Ironmongery	€216.49	€216.49	D	PF	ironmongery	12/07/21	3260	3492	3918	2240	B2581
19	Schembri Concrete Blocks Ltd	€18.41	€18.41	D	PF	kurduna	21/06/21	165134	3476	3902	2210	B2582
20	Robert Azzopardi	€413.00	€413.00	D	PF	footage video	15/06/21	2110	3468	3894	3199	B2583
	<b>Sub Total c/f</b>	<b>€15,643.59</b>	<b>€15,643.59</b>									
	<b>Total</b>	<b>€15,643.59</b>	<b>€15,643.59</b>									

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Carmel Attard  
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 29

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Elenia Desira  
Proponent

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Stephen Caruana  
Sekondant

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21	Patrick Schembri	€588.29	€588.29	D	PF	book folio, licence and Smart Tv	08/07/21	327	3487	3913	7310/7330	B2584
22	Charmaine Mifsud	€280.00	€280.00	D	PF	fitness classes	05/07/21	n/a	3347	3773	7510	B2585
23	Image Systems Ltd	€144.47	€144.47	D	PF	photocopy useage	30/06/21	432255	n/a	n/a	2610	B2586
24	Image Systems Ltd	€140.95	€140.95	D	PF	photocopy useage	30/06/21	432376	n/a	n/a	2610	B2586
25	Adrian Mifsud	€300.90	€300.90	D	PF	consultancy fees	01/07/21	marsax-0029	3910	3484	3199	B2587
26	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	30/06/21	14660	3482	3908	2750	B2588
27	Caruana Petrol Station (R Caruana)	€38.00	€38.00	D	PF	fuel for machinery & van	09/07/21	14672	3494	3920	2750	B2588
26	Caruana Petrol Station (R Caruana)	€46.00	€46.00	D	PF	fuel for machinery & van	21/06/21	14648	3477	3903	2750	B2588
29	ARMS Ltd	€461.01	€461.01	DA	PF	bill for ex mustering room	25/06/21	32214586	n/a	n/a	2130/2140	B2589
30	ARMS Ltd	€241.09	€241.09	DA	PF	bill for gnien il familja	25/06/21	32214585	n/a	n/a	2130/2140	B2589
31	ARMS Ltd	€264.95	€264.95	DA	PF	bill fo admin blg	30/06/2021	32225619	n/a	n/a	2170/2180	B2589
32	Adrian Caruana	€495.60	€495.60	D	PF	vjeggi gebel	21/06/2021	no 1/21	3470	3896	2210	B2590
33	Adrian Caruana	€141.60	€141.60	D	PF	vjeggi gebel	21/06/2021	no 2/21	3471	3897	2210	B2590
34	Andrew Vassallo General Trading Ltd	€87.72	€87.72	D	PF	manhole cover	16/06/21	4927-21MC	3472	3898	2210	B2591
35	Christopher Bezzina	€100.30	€100.30	T	PF	extra cleaning pub conven. May 21	21/06/21	mxk062	3475	3901	3053	B2592
36	Christopher Bezzina	€157.52	€157.52	T	PF	extra opening hrs May 21	21/06/21	mxk061	3474	3900	3053	B2592
37	Christopher Bezzina	€982.38	€982.38	T	PF	cleanin upkeep of pub coven. May 21	21/06/21	mxk060	n/a	n/a	3053	B2592
38	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee	01/07/21	ar.503.msx	3232	3658	3110	B2593
39	Jame Ltd	€293.00	€293.00	D	PF	new tyres for council car	28/06/2021	mxlokklc/06-2021	3481	3907	2710	B2594
40	Lara Camilleri	€520.00	€520.00	D	PF	yoga fitness Apr - June 21	01.07.2021	n/a	3346	3772	7510	B2595
	<b>Sub Total c/f</b>	<b>€5,372.78</b>	<b>€5,372.78</b>									
	<b>Sub Total b/f</b>	<b>€15,643.59</b>	<b>€15,643.59</b>									
	<b>Total</b>	<b>€21,016.37</b>	<b>€21,016.37</b>									

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41	Ms Doreen Mintoff	€265.50	€265.50	T	PF	documentatin on community centre	10/07/21	21-030	n/a	n/a	3160	B2596
42	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service June 21	02/07/21	21-031	n/a	n/a	3160	B2596
43	Carmelo Underwood	€14.40	€14.40	D	PF	hospitalities	12/07/2021	n/a	3495	3921	3340	B2597
44	Jon David Ltd	€185.49	€185.49	D	PF	uniforms	25/06/2021	34268	3436	3862	2270	B2598
45	Richard Sladden	€491.67	€491.67	C	PF	legal services July 21	08/07/21	RS63/21	n/a	n/a	3140	B2599
46				T	PF							
47				T	PF							
48				D	PF							
49				C	PF							
50				T	PF							
51				T	PF							
52				C	PF							
53				DA	PF							
54				DA	PF							
55				T	PF							
56				T	PF							
57				T	PF							
58				T	PF							
59				T	PF							
60				T	PF							
	<b>Sub Total c/f</b>	<b>€1,563.78</b>	<b>€1,563.78</b>									
	<b>Sub Total b/f</b>	<b>€21,016.37</b>	<b>€21,016.37</b>									
	<b>Total</b>	<b>€22,580.15</b>	<b>€22,580.15</b>									

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