

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

Data: 10/07/2020 sa 12/08/2020

	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
1	Allowances	€1,482.29	€1,482.29	DA	PF	mayor's honorara & councillor's july allowances	n/a	n/a	n/a	n/a	1500	B2062,2063,2064,2065,2066
2	Payroll	€5,448.07	€5,448.07	DA	PF	payroll for July 2020	n/a	n/a	n/a	n/a	1200/1700	B2058,2059,2060,2061,2067,2068
3	ARMS Ltd	€133.30	€133.30	DA	PF	bill for admin office	8//7/20	30139651	n/a	n/a	2130/2140	B2071
4	ARMS Ltd	€123.87	€123.87	DA	PF	bill for playing field	24/07/20	30188874	n/a	n/a	2130/2140	B2071
5	Caruana Aluminium Systems Ltd	€207.00	€207.00	D	PF	modifications on door	27/07/20	75076	3196	3622	2360	B2072
6	Caruana Aluminium Systems Ltd	€920.00	€920.00	D	PF	aluminium works	13/07/20	74921	3175	3601	2360	B2072
7	CIR	€2,220.30	€2,220.30	DA	PF	FSE & FSS for June 2020	n/a	n/a	n/a	n/a	1500	B2069
8	CIR	€2,106.32	€2,106.32	DA	PF	FSE & FSS for July 2020	n/a	n/a	n/a	n/a	1500	B2070
9	Aaron Camilleri	€350.00	€350.00	D	PF	gebel tas-sejjeigh	17/07/20	1	3191	3617	2375	B2073
10	Aaron Camilleri	€140.00	€140.00	D	PF	gebel tas-sejjeigh	20/07/20	2	3193	3619	2375	B2073
11	C-Planet It Solutions Ltd	€154.00	€154.00	C	PF	various IT jobs	01/08/19	515	n/a	n/a	3199	B2074
12	C-Planet It Solutions Ltd	€70.80	€70.80	C	PF	Monthly IT assistance fee April 20	08/06/20	793	n/a	n/a	3199	B2074
13	C-Planet It Solutions Ltd	€70.80	€70.80	C	PF	Monthly IT assistance fee June 20	08/06/2020	794	n/a	n/a	3199	B2074
14	C-Planet It Solutions Ltd	€50.74	€50.74	C	PF	ToLink Port	08/06/20	791	3477	3051	3199	B2074
15	C-Planet It Solutions Ltd	€534.54	€534.54	C	PF	new printer & other IT works	08/06/20	792	3532/3515/3511	3106/3089/3085	7330	B2074
16	C-Planet It Solutions Ltd	€912.00	€912.00	C	PF	new laptop	08/06/20	795	3133	3559	7330	B2074
17	C-Planet It Solutions Ltd	€129.80	€129.80	D	PF	works on server & pabx	08/06/20	789	3012	3438	3199	B2074
18	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D	PF	fuel for council van & machinery	06/07/20	6008	3181	3607	2750	B2075
19	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	13/07/20	6012	3190	3616	2750	B2075
20	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D	PF	fuel for council van & machinery	31/07/20	6032	3201	3627	2750	B2075
	Sub Total c/f	€15,157.83	€15,157.83									
	Total	€15,157.83	€15,157.83									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 18

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa
Proponent

IFFIRMATA

Stephen Caruana
Sekondant

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

Data: 10/07/2020 sa 12/08/2020

	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
21	Caruana Petrol Station (R Caruana)	€6.00	€6.00	D	PF	fuel for machinery	04/08/20	6034	3203	3629	2750	B2075
22	Christopher Bezzina	€118.00	€118.00	D	PF	grass cutting in Triq it-Torri	07/08/20	mxk032	3200	3626	3051	B2076
23	Christopher Bezzina	€531.00	€531.00	D	PF	extra pub conv. Cleaning July 20	07/08/20	mxk033	3178	3604	3053	B2076
24	AB Wholesalers & Traders	€30.68	€30.68	D	PF	LED floodlight	08/07/20	26486	3183	3609	2360	B2077
25	A Vents Ltd	€950.00	€950.00	D	PF	new a/c unit	22/07/20	1921	3180	3606	7210	B2078
26	A Jack Caterers	€11.20	€11.20	D	PF	hospitality costs minister visit	23/07/20	n/a	3198	3624	3345	B2079
27	Mario Magro	€70.80	€70.80	D	PF	VRT for council van	22/07/20	4679	3194	3620	2710	B2080
26	T.M Ironmongery	€366.70	€366.70	D	PF	ironmongery	15/07/2020	1436	3184	3610	2210	B2081
29	T.M Ironmongery	€127.44	€127.44	D	PF	ironmongery	15/07/2020	1435	3184	3610	2210	B2081
30	T.M Ironmongery	€309.70	€309.70	D	PF	ironmongery	15/07/2020	1437	3184	3610	2210	B2081
31	T.M Ironmongery	€58.67	€58.67	D	PP	ironmongery	15/07/2020	1439	3184	3610	2210	B2081
32	T.M Ironmongery	€66.29	€66.29	D	PF	ironmongery	15/07/2020	1440	3184	3610	2210	B2081
33	T.M Ironmongery	€65.05	€65.05	D	PF	ironmongery	15/07/2020	1441	3184	3610	2210	B2081
34	F.Zammit Nurseries Co Ltd	€116.95	€116.95	D	PF	pots for admin office	10/07/20	11526	3188	3614	2360	B2082
35	Central Trading Co Ltd	€35.00	€35.00	D	PF	repairs to AC	15/07/20	1023955	3180	3606	2390	B2083
36	Resources Support & Services Ltd	€310.24	€310.24	DA	PF	overtime duties	09/07/20	15031	3187	3613	1700	B2084
37	Schembri Concrete Blocks Ltd	€80.02	€80.02	D	PF	sand & cement	28/07/20	156292	3199	3625	2210	B2085
38	Commissioner of Police	€65.04	€65.04	DA	PF	police extra duty on Sunday Market	27/07/20	92128	n/a	n/a	2670	B2086
39	Patrick Ellul	€1,154.00	€1,154.00	D	PF	supply of aluminium & gypsum works	21/07/20	2	3173	3599	2360	B2087
40	Perit Robert Grech	€1,227.49	€1,227.49	DA	PF	architect fees on community centre proposal	08/07/20	981/1695-03	n/a	n/a	3190	B2088
	Sub Total c/f	€5,700.27	€5,700.27									
	Sub Total b/f	€15,157.83	€15,157.83									
	Total	€20,858.10	€20,858.10									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 18

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa
Proponent

IFFIRMATA

Stephen Caruana
Sekondant

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

Data: 10/07/2020 sa 12/08/2020

	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
				T	PF							
41	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint. Of soft area June 20	03/07/20	Sa17	n/a	n/a	3061	B2089
42	Nexos Street Lighting	€3,113.17	€3,113.17	T	PF	repairs on street light	03/06/20	1483	n/a	n/a	3010	B2090
43	Marsaxlokk Parish	€60.00	€60.00	D	PF	hire of chairs	20/07/2020	n/a	n/a	n/a	3381	B2091
44	Lara Camilleri	€240.00	€240.00	D	PF	yoga fitness class (June) Lesa Funds	07/07/20	n/a	3030	3456	3380	B2092
45	Luca Zahra	€200.00	€200.00	D	PF	fitness sessions June 20 Lesa Funds	02/07/20	n/a	3031	3457	3380	B2093
46	Infinite Fusion Technologies Ltd	€295.00	€295.00	T	PF	new mics for on line streaming	08/07/20	7478	3185	3611	7310	B2094
47	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service July 20	31/07/2020	20-029	n/a	n/a	3160	B2095
48	Image Systems Ltd	€52.59	€52.59	K	PF	photocopy useage	30/06/2020	385663	n/a	n/a	2610	B2096
49	Image Systems Ltd	€96.98	€96.98	D	PF	photocopy useage	30/06/2020	385277	n/a	n/a	2610	B2096
50	Image Systems Ltd	€63.66	€63.66	D	PF	photocopy useage	17/07/20	388119	n/a	n/a	2610	B2096
51	Go Plc	€236.46	€236.46	C	PF	telecommunication charges	03/07/2020	69675508	n/a	n/a	2160	B2097
52	Farrugia, Gatt & Falzon	€120.60	€120.60	D	PF	ittra gudizzjarja	03/07/20	n/a	n/a	n/a	3140	B2098
53	G4S Securty Services (Malta) Ltd	€122.72	€122.72	C	PF	cash in transit June 20	30/06/20	gs025184	n/a	n/a	2640	B2099
54	Charmaine Mifsud	€120.00	€120.00	D	PF	fitness classes (Lesa Funds)	06/07/20	n/a	3032	3458	3380	B2100
55	JV Meli Imports	€300.00	€300.00	D	PF	Toshiba 43"	06/07/20	186263	3182	3608	7310	B2101
56	D Street Lighting	€4,996.71	€4,996.71	D	PF	festoon Xatt is-Sajjieda	06/07/20	2020-28	3161	3587	7121	B2102
57	C Underwood	€11.10	€11.10	D	PF	cleaning supplies	13/07/20	n/a	3190	3616	2260	B2103
58	C Underwood	€20.68	€20.68	D	PF	cleaning supplies	07/08/20	n/a	3204	3630	2260	B2103
59	C Underwood	€34.97	€34.97	D	PF	mineral water	21/07/20	n/a	3197	3623	2260	B2103
60	C Underwood	€44.96	€44.96	D	PF	mineral water	11/08/20	n/a	3206	3632	2260	B2103
Sub Total c/f		€12,443.04	€12,443.04									
Sub Total b/f		€20,858.10	€20,858.10									
Total		€33,301.14	€33,301.14									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 18

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa
Proponent

IFFIRMATA

Stephen Caruana
Sekondant

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

Data: 10/07/2020 sa 12/08/2020

	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. Tač-Čekk
				D	PF							
61	Zenden	€60.00	€60.00	D	PF	curtains for office	05/08/20	n/a	3177	3603	2260	B2104
62	Petty Cash	€130.00	€130.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5010	B2105
63	Mary Cachia	€1,900.00	€1,900.00	D	PF	admin bld rent Jul-Sept 2020	n/a	n/a	n/a	n/a	2460	B2057
64				DA	PF							
65				DA	PF							
66				DA	PF							
67				DA	PF							
68				DA	PF							
69				DA	PF							
70				DA	PF							
71				DA	PF							
72				DA	PF							
73				K	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		€2,090.00	€2,090.00									
Sub Total b/f		€33,301.14	€33,301.14									
Total		€35,391.14	€35,391.14									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 18

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa
Proponent

IFFIRMATA

Stephen Caruana
Sekondant