

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

Data: 19/8/2021 sa 22/9/2021

	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 jul 21 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	A44,A46,A47,A48,A49
2	Payroll	€5,608.85	€5,608.85	DA	PF	payroll for AUG 21	n/a	n/a	n/a	n/a	1200/1700	A40,A41,A42,A43,A45
3	CIR	€2,423.38	€2,423.38	DA	PF	FSE & FSS July 21	n/a	n/a	n/a	n/a	08/02/04	A39
4	LESA	€349.37	€349.37	DA	PF	les fines paid in cash (to repay lesa)	19/08/21	1272021500	n/a	n/a	4007	OE4
5	Lands Authority	€17.21	€17.21	DA	PF	lands paid in cash (to repay lands)	19/08/21	122160	n/a	n/a	4008	301-755294
6	LESA	€139.75	€139.75	DA	PF	les fines paid in cash (to repay lesa)	26/08/21	1272021501	n/a	n/a	4007	OE5
7	Marsaxlokk Local Coucil	€70,000.00	€70,000.00	D	PF	transfer of fund from BOV to APS account	n/a	n/a	n/a	n/a	n/a	B2603
8	TM Ironmongery	€318.32	€318.32	D	PF	ironmongery	13/09/21	3256	3539	3539	2110	A50
9	TM Ironmongery	€450.65	€450.65	D	PF	ironmongery	13/09/21	3261	3539	3539	2110	A50
10	TM Ironmongery	€149.49	€149.49	D	PF	ironmongery	13/09/21	3262	3539	3539	2110	A50
11	Lara Camilleri	€360.00	€360.00	D	PF	yoga classes July August 21	06/09/21		3346	3772	3380	A51
12	LESA	€382.92	€382.92	DA	PF	les fines paid in cash (to repay lesa)	02/09/21	1272021502	n/a	n/a	4007	OE6
13	Luca Zahra	€520.00	€520.00	D	PF	fitness sessions 31May-31Aug 21	06/09/2021	10	3348	3774	3380	A52
14	Charmaic Mifsud	€280.00	€280.00	D	PF	fitness sessions Jul to Aug 21	07/09/21		3347	3773	3380	A53
15	Ronald Balzan	€790.00	€790.00	D	PF	360 Photography Digital Tour Mxlokk Parish	02/09/21	mxk002	3367	3793	3310	A54
16	Maltapost	€60.00	€60.00	DA	PF	200 stamps	n/a	n/a	n/a	n/a	2640	A55
17	Patrick Schembri	€578.20	€578.20	D	PF	various pc & cctv issues	07/09/21	329	3538	3964	3110	A58
18	Joseph & Spiridione Zammit	€2,280.86	€2,280.86	T	PF	mixed waste collection Jul 21	08/08/21	60	n/a	n/a	3040	A59
19	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection Jul 21	08/08/21	61	n/a	n/a	3039	A59
20	Joseph & Spiridione Zammit	€2,222.63	€2,222.63	T	PF	mixed waste collection Aug 21	05/09/21	62	n/a	n/a	3040	A59
	Sub Total c/f	€90,240.44	€90,240.44									
	Total	€90,240.44	€90,240.44									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 32

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IFFIRMATAElenia Desira
Proponent**IFFIRMATA**Stephen Caruana
Sekondant

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21	Richard Sladden	€491.67	€491.67	C	PF	legal services Sep 21	03/09/21	RS75/21	n/a	n/a	3140	A60
22	App-Raiser	€59.00	€59.00	C	PF	mob app fee aug 21	01/09/21	AR 534.msx	3232	3658	3110	A61
23	Branded Juice Ltd	€170.63	€170.63	D	PF	printing of receipt books	01/09/21	1717	3503	3929	2620	A62
24	Progressive Solutions	€1,706.72	€1,706.72	T	PF	clean & maint of soft areas Aug 21	01/09/21	sa31	n/a	n/a	3061	A64
25	Fabian Sant c/o Turbo signs	€653.13	€653.13	D	PF	supply of kids masks	05/07/21	427-10	3518	3944	2210	A65
26	Roland Grech	€531.00	€531.00	D	PF	survey permits commercial outlets xatt is-sajjieda	16/08/21	rfp-21-72	3427	3853	3199	A66
27	Shawn Vella	€40.00	€40.00	D	PF	service on AC at Library	20/08/21	2094	3525	3951	2310	A67
26	Smart Office Supplies Ltd	€289.34	€289.34	D	PF	stationery	24/08/21	145491	3528	3954	2620	A68
29	S.Spagnol Construction Ltd	€59.00	€59.00	D	PF	water bowser	31/08/21	no 1/2021	3522	3948	2210	A69
30	Nazzreno Camilleri	€212.40	€212.40	D	PF	skip hire	14/08/21	560	3500	3926	2210	A70
31	Nexos Street Lighting	€250.00	€250.00	T	PF	SLPM yearly fee 2021	17/08/2021	2011657	n/a	n/a	2670	A71
32	N.Cordina Marketing Ltd	€59.00	€59.00	D	PF	hand sanitizer	20/08/2021	441671	3526	3952	2260	A72
33	Koperattiva Tabelli u Sinjali	€57.17	€57.17	D	PF	traffic signs	22/07/2021	27813	3502	3928	2380	A73
34	Jon David Ltd	€240.04	€240.04	D	PF	uniforms	29/03/21	33348	3344	3770	2270	A74
35	Jame Ltd	€40.00	€40.00	D	PF	fuel for council car	31/08/21	mxioKKKcU8-21	3512	3938	2750	A75
36	Intercomp Marketing Ltd	€80.00	€80.00	D	PF	external hard disc	27/08/21	T440583	3531	3957	2260	A76
37	Hardstanding Facility	€50.00	€50.00	D	PF	transponder reload	28/08/21	257	3529	3955	2210	A77
38	Go Plc	€517.12	€517.12	C	PF	various telecom charges	03/09/21	75670049	n/a	n/a	2160	A78
39	Christoper Bezzina	€118.00	€118.00	T	PF	hasil zona maghluq	14/08/2021	mxk068	3519	3945	2375	A79
40	Christoper Bezzina	€354.00	€354.00	T	PF	gbir ta' skart Xatt is-Sajjieda	15.08.2021	mxk069	3521	3947	2375	A79
	Sub Total c/f	€5,978.22	€5,978.22									
	Sub Total b/f	€90,240.44	€90,240.44									
	Total	€96,218.66	€96,218.66									

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41	Ms Doreen Mintoff	€118.00	€118.00	T	PF	documentation re community centre	14/09/21	21-041	n/a	n/a	3160	A80
42	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service Aug 21	31/08/21	21-040	n/a	n/a	3160	A80
43	Caruana Petrol Station (R Caruana)	€46.00	€46.00	D	PF	fuel for council van & machinery	20/08/2021	21077	3524	3950	2750	A81
44	Caruana Petrol Station (R Caruana)	€38.00	€38.00	D	PF	fuel for council van & machinery	01/09/2021	21088	3535	3961	2750	A81
45	David Debono	€480.00	€480.00	D	PF	pruning of palm trees	01/09/21	1402	3523	3949	2375	A82
46	David Debono	€480.00	€480.00	D	PF	pruning of palm trees	25/08/21	1401	3504	3930	2375	A82
47	David Debono	€390.00	€390.00	D	PF	pruning of palm trees	10/09/2021	1403	3537	3963	2375	A82
48	D Street Lighting	€1,499.78	€1,499.78	D	PF	maintenance works on festoon Xatt is-Sajjeda	01/09/2021	2021-35	3534	3960	2340	A83
49	Adrian Mifsud	€398.25	€398.25	C	PF	dpo fee for July 21	14/08/2021	marsax-32	3124	3550	3199	A84
50	Shannie Lee Ciappara	€215.00	€215.00	D	PF	library assistance June 21	15/09/2021	n/a	n/a	n/a	2995	A85
51	Carmen Scicluna	€404.16	€404.16	D	PF	library hrs May 21	18/08/21	18082021	n/a	n/a	2995	A86
52	C-Planet It Solutions Ltd	€153.40	€153.40	C	PF	IT assistance Aug & Sep 21	09/09/2021	1231	n/a	n/a	3110	A87
53	C-Planet It Solutions Ltd	€59.00	€59.00	C	PF	prob with streetwyze system	09/09/21	1232	3483	3909	3110	A87
54	C-Planet It Solutions Ltd	€59.00	€59.00	C	PF	setting of streerwyze system	09/09/21	1233	3483	3909	3110	A87
55	C-Planet It Solutions Ltd	€70.80	€70.80	C	PF	issues of server and updates	09/09/2021	1238	3400	3826	3110	A87
56	C-Planet It Solutions Ltd	€118.00	€118.00	C	PF	format & update	09/09/21	1235	3449	3875	3110	A87
57	C-Planet It Solutions Ltd	€147.50	€147.50	C	PF	configuration of pc	09/09/21	1236	3449	3875	3110	A87
58	C-Planet It Solutions Ltd	€457.13	€457.13	C	PF	hard drive & system maintainance on server	09/09/21	1237	3432	3858	3110	A87
59	C-Planet It Solutions Ltd	€247.80	€247.80	C	PF	let stock assesment & computer issues	09/09/21	1239	3400	3826	3110	A87
60	C-Planet It Solutions Ltd	€59.00	€59.00	C	PF	activation & setting of laptop	09/09/21	1240	3400	3826	3110	A87
	Sub Total c/f	€6,047.54	€6,047.54									
	Sub Total b/f	€96,218.66	€96,218.66									
	Total	€102,266.20	€102,266.20									

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61	C-Planet It Solutions Ltd	€88.50	€88.50	C	PF	Pc issues	09/09/21	1234	3449	3875	3110	A87
62	LESA	€174.69	€174.69	D	PF	LES fines paid in cash (to repay LESA)	09/09/21	1272021503	n/a	n/a	4007	OE7
63	GIB Ltd	€528.76	€528.76	D	PF	insurance for council vehicle GBR417 (Picasso)	20/09/21	n/a	n/a	n/a	2461	A56
64	John Farrugia	€397.50	€397.50	D	PF	licence for council vehicle GBR417 (Picasso)	20/09/21	n/a	n/a	n/a	2461	A57
65	Cancelled chq	€0.00	€0.00	D	PF	cancelled cheque	n/a	n/a	n/a	n/a	n/a	A63
66	Mary Cachia	€2,000.00	€2,000.00	C	PF	rent for admin bldg	n/a	n/a	n/a	n/a	2460	A88
67	LESA	€221.28	€221.28	D	PF	LES fines paid in cash (to repay LESA)	16/09/21	1272021504	n/a	n/a	4007	OE8
68				C	PF							
69				D	PF							
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		€3,410.73	€3,410.73									
Sub Total b/f		€102,266.20	€102,266.20									
Total		€105,676.93	€105,676.93									

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