

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

Data: 13/08/2020 sa 09/09/2020

	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 aug allowances	n/a	n/a	n/a	n/a	1500	B2112,2113,2114,2115,2116
2	Payroll	€5,485.42	€5,485.42	DA	PF	payroll for AUG 2020	n/a	n/a	n/a	n/a	1200/1700	B2109,2100,2111,2117,2118,2119
3	GIB	€60.00	€60.00	D	PF	transfer of licence & insurance council van	n/a	1	n/a	n/a	7350	B2108
4	GIB	€300.50	€300.50	D	PF	council van road licence	n/a	015028-k06-001	n/a	n/a	7350	B2106
5	Director of Information	€10.00	€10.00	DA	PF	advert.gov. gazz. Junior Science Club 21Aug20	n/a	n/a	3210	3636	2940	B2107
6	Construct Furniture	€760.00	€760.00	D	PF	2 doors	13/08/20	dinv122120	3163	3589	2360	B2120
7	Charmaine Mifsud	€240.00	€240.00	D	PF	fitness classes	01/09/20	n/a	3032	3458	3380	B2121
8	APS	€50.00	€50.00	DA	PF	APS FEE opening account	n/a	n/a	n/a	n/a	2464	B2122
9	Mary Cachia	€1,900.00	€1,900.00	D	PF	council bld rent Oct-Dec 2020	n/a	n/a	n/a	n/a	2460	B2123
10	Maltapost Plc	€60.00	€60.00	D	PF	200 stamps	n/a	n/a	n/a	n/a	2650	B2124
11	Go Plc	€277.67	€277.67	C	PF	various tele. Comm. Charges	03/08/20	70098773	n/a	n/a	2160	B2125
12	Lara Camilleri	€320.00	€320.00	D	PF	yoga fitness classes	31/08/20	n/a	n/a	n/a	3380	B2126
13	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint. Of soft areas Aug 2020	01/09/2020	sa19	n/a	n/a	3061	B2127
14	C-Planet It Solutions Ltd	€70.80	€70.80	C	PF	it assistance Aug 20	26/08/20	821	n/a	n/a	3199	B2129
15	C-Planet It Solutions Ltd	€301.47	€301.47	C	PF	pc hardware	26/08/20	822	3152/3179	3578/3605	3199	B2129
16	C-Planet It Solutions Ltd	€1,868.06	€1,868.06	C	PF	transfer of computers and network works	26/08/20	823	3176	3602	3199	B2129
17	C-Planet It Solutions Ltd	€70.80	€70.80	C	PF	IT assistance Sep 20	02/09/20	824	n/a	n/a	3199	B2129
18	Franco Muscat	€2,500.00	€2,500.00	D	PF	purchase of Chevrolet Kalos	04/09/20	n/a	3216	3642	7350	B2128
19	Carmelo Underwood	€57.44	€57.44	D	PF	mineral water	31/08/20	n/a	3213	3639	2260	B2130
20	District Operations Ltd	€55.46	€55.46	DA	PF	overtime	03/09/20	360/20	n/a	n/a	1700	B2131
	Sub Total c/f	€17,576.63	€17,576.63									
	Total	€17,576.63	€17,576.63									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 19

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

Stephen Caruana
Sekondant

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

Data: 13/08/2020 sa 09/09/2020

	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
21	T.M. Ironmongery	€73.45	€73.45	D	PF	ironmongery	04/09/20	1438	3218	3644	2210	B2132
22	T.M. Ironmongery	€117.55	€117.55	D	PF	ironmongery	04/09/20	1442	3218	3644	2210	B2132
23	T.M. Ironmongery	€113.72	€113.72	D	PF	ironmongery	04/09/20	1714	3218	3644	2210	B2132
24	T.M. Ironmongery	€238.11	€238.11	D	PF	ironmongery	04/09/20	1713	3218	3644	2210	B2132
25	T.M. Ironmongery	€40.86	€40.86	D	PF	ironmongery	04/09/20	1715	3218	3644	2210	B2132
26	T.M. Ironmongery	€49.00	€49.00	D	PF	fan for office	07/09/20	52	3219	3645	2210	B2132
27	T.M. Ironmongery	€38.13	€38.13	D	PF	ironmongery	09/09/20	53	3220	3646	2210	B2132
26	T.M. Ironmongery	€144.70	€144.70	D	PF	ironmongery	09/09/20	56	3221	3647	2210	B2132
29	T.M. Ironmongery	€178.00	€178.00	D	PF	ironmongery	09/09/20	55	3221	3647	2210	B2132
30	T.M. Ironmongery	€120.80	€120.80	D	PF	ironmongery	09/09/20	54	3221	3647	2210	B2132
31	Joseph & Spiridione Zammit	€2,141.21	€2,141.21	T	PP	waste collection jul 20	02/08/2020	36	n/a	n/a	3040	B2133
32	Joseph & Spiridione Zammit	€2,141.21	€2,141.21	T	PF	waste collection jun 20	05/07/2020	35	n/a	n/a	3040	B2133
33	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection jun 20	05/07/2020	34	n/a	n/a	3039	B2133
34	Christopher Bezzina	€306.80	€306.80	T	PF	extra cleaning Aug 20	08/09/20	34	n/a	n/a	3053	B2134
35	Christopher Bezzina	€982.38	€982.38	T	PF	public conven. Upkeep July 20	08/09/20	35	n/a	n/a	3053	B2134
36	Christopher Bezzina	€982.38	€982.38	T	PF	public conven. Upkeep Aug 20	08/09/20	36	n/a	n/a	3053	B2134
37	Commissioner Of Police	€65.04	€65.04	DA	PF	police extra duty	12/08/20	94303	n/a	n/a	3199	B2135
38	Adrian Mifsud	€398.25	€398.25	DA	PF	dpo fees 15Jul-15Aug	30/07/20	marsax-0016	3124	3550	3199	B2136
39	Image Systems Ltd	€203.38	€203.38	K	PF	photocopy useage	31/07/20	391863	n/a	n/a	2610	B2137
40	Image Systems Ltd	€201.87	€201.87	D	PF	photocopy useage	31/07/20	389873	n/a	n/a	2610	B2137
Sub Total c/f		€10,352.37	€10,352.37									
Sub Total b/f		€17,576.63	€17,576.63									
Total		€27,929.00	€27,929.00									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 19

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

Stephen Caruana
Sekondant

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

Data: 13/08/2020 sa 09/09/2020

	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
41	G4S Security Services (Malta) Ltd	€153.40	€153.40	C	PF	cash in transit Jul 20	31/07/20	gs25413	n/a	n/a	2640	B2138
42	Carmelo Underwood	€29.97	€29.97	D	PF	mineral water	n/a	n/a	3212	3638	2260	B2139
43	Luca Zahra	€160.00	€160.00	D	PF	fitness session	05/09/2020	n/a	3031	3457	3380	B2140
44	Supreme Travel Ltd	€153.40	€153.40	D	PF	transport service	31/07/20	tx/20445	3169	3595	2720	B2141
45	Smart Office Supplies Ltd	€41.95	€41.95	D	PF	stationery	31/07/20	124741	3202	3628	2620	B2142
46	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D	PF	fuel for council van & machinery	12/08/20	6046	3207	3633	2750	B2143
47	Caruana Petrol Station (R Caruana)	€7.00	€7.00	D	PF	fuel for machinery	19/08/2020	6056	3209	3635	2750	B2143
48	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service Aug 20	31/08/2020	20-035	n/a	n/a	3160	B2144
49				D	PF							
50				D	PF							
51				C	PF							
52				D	PF							
53				C	PF							
54				D	PF							
55				D	PF							
56				D	PF							
57				D	PF							
58				D	PF							
59				D	PF							
60				D	PF							
Sub Total c/f		€1,189.44	€1,189.44									
Sub Total b/f		€27,929.00	€27,929.00									
Total		€29,118.44	€29,118.44									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 19

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

Stephen Caruana
Sekondant