

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

Data: 28.09.2020 sa 28.10.2020

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. Taç- Ċekk
1 AKL	€12.00	€12.00	D	PF	Health insurance council employee as from 05.10.2020						
2 Adrian Mifsud	€398.25	€398.25	D	PF	Data protection officer service for the month of September 2020	30.09.2020	LIMTAR-0018	316	316		
3 Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle and machinery for the month of September 2020	30.09.2020	BON73	322	322		
4 Angelo Borg	€364.98	€364.98	D	PF	Hospitality for office use	29.09.2020	58	311	311		
5 Anna Portelli	€130.72	€130.72	D	PF	Librarian Service for the month of September 2020	30.09.2020	09--2020	306	306		
6 ARMS Ltd	€96.61	€96.61	D	PF	Town centre water and electricity 02.06.2020-01.09.2020	26.09.2020	30620314	321	321		
7 ARMS Ltd	€392.69	€392.69	DA	PF	Offices water and electricity 13.06.2020-27.08.2020	26.09.2020	30620315	305	305		
8 Audio System Malta	€1,180.00	€1,180.00	D	PF	Milied Hlejju sound and light 2019	15.12.2020	2143	367	367		
9 B.Grima & Sons	€608.88	€608.88	D	PF	Traffic mirrors and signs for locality	24.09.2020	10009755	228	228		
10 C.S.D	€46.22	€46.22	D	PF	Stationery items for council offices	01.10.2020	17000	297	297		
11 Calleja Ltd	€64.15	€64.15	D	PF	Globe for Misrah Haznet l-ilma	29.09.2020	70084005	270	270		
11 Calleja Ltd	€38.19	€38.19	D	PF	Globe for Triq Sir Philip Pullicino	29.09.2020	70084006	271	271		
12 Charles Gauci	€1,535.68	€1,535.68	T	PF	Street sweeping for the month of September 2020	30.09.2020	18				
13 Clima 755	€47.20	€47.20	D	PF	Service and deep cleaning of back office air condition	19.09.2020	4835	312	312		
14 Clint Vella	€575.00	€575.00	D	PF	Supply of water at Bosk and Bypass	15.10.2020	01_2020	Various	Various		
15 Faith Garage	€116.96	€116.96	D	PF	Day centre trips for the month of September 2020	13.10.2020	20.09.12	319	319		
16 G4S Security Services (Malta) Ltd	€122.72	€122.72	D	PF	Cash collection services for the month of September 2020	30.09.2020	GS025883	317	317		
17 Gmolton	€56.79	€56.79	D	PF	Paint for clock tower engine	04.09.2020	129518	277	277		
18 Go Plc	€126.29	€126.29	DA	PF	Council mobile phones rental 01.10.2020-31.10.2020 consumption 01.09.2020-30.09.2020	02.10.2020	70769487	304	304		
19 Go Plc	€298.92	€298.92	DA	PF	Internet usage from 01.09.2020 - 30.09.2020 rental 01.10.2020-31.10.2020	03.10.2020	70908682	310	310		
20 Josette Micallef	€38.00	€38.00	D	PF	Refund for Local Council Facebook page sponsor ERDF Project			309	309		
Sub Total c/f	€6,328.25	€6,328.25									
Total	€6,328.25	€6,328.25									

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Sindku**IFFIRMATA**[Isem u Kunjom]
Segretarju Ezekuttiv

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21	Lucinda Laundry	€6.84	€6.84	D	PF	Laundry - tea towels and face towels	15.10.2020	118801	300	300		
22	Mtarfa Ironmongery	€195.30	€195.30	D	PF	Ironmongery items for locality	04.09.2020	98	315	315		
22	Mtarfa Ironmongery	€226.12	€226.12	D	PF	Ironmongery items for use around the locality	26.08.2020	89	314	314		
22	Mtarfa Ironmongery	€183.60	€183.60	D	PF	Ironmongery items for use around the locality	1.10.2020	107	320	320		
23	Regjun Tramuntana	€152.33	€152.33	D	PF	Clerk services for the month of September 2020	30.09.2020	195				
24	Romina Perici Ferrante	€354.00	€354.00	D	PF	Accounting Service for the month of September 2020	30.09.2020	20/053	307	307		
25	Romina Perici Ferrante	€354.00	€354.00	D	PF	Accounting Service for the month of August 2020	31.08.2020	20/049	307	307		
26	Viking Signrite	€28.32	€28.32	D	PF	Street name on comatex (Triq Mikiel Fsadni)	13.10.2020	5666	299	299		
27	William Lewis & Daniel Micallef	€6,072.49	€6,072.49	T	PF	Architect service from 22.02.2020-08.09.2020	16.09.2020	RFP 1/2019				
28	William Lewis & Daniel Micallef	€7,933.75	€7,933.75	T	PF	Architect service for the ERDF project 22.02.2020-08.09.2020	16.09.2020	RFP 1/2019				
	Josette Micallef					Salary for the month of October 2020						Bank Transfer
	Katia Fenech					Salary for the month of October 2020						Bank Transfer
	Annalise Mallia					Salary for the month of October 2020						Bank Transfer
	Daniel John Attard					Honoraria for the month of October 2020						Bank Transfer
	Kyle Mifsud					Allowance for the month of October 2020						Bank Transfer
	Marika Sammut Dimech					Allowance for the month of October 2020						Bank Transfer
	Simon Paul Fenech					Allowance for the month of October 2020						Bank Transfer
	Christianne Mifsud					Allowance for the month of October 2020						Bank Transfer
	Inland Revenue Department					Ni + Tax Deductions for the month of October 2020						
	Sub Total c/f	€15,506.75	€15,506.75									
	Sub Total b/f	€6,328.25	€6,328.25									
	Total	€21,835.00	€21,835.00									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€21,835.00	€21,835.00								
	Total	€21,835.00	€21,835.00								

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IFFIRMATA[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant