

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

Data: 24.08.2021 sa 23.09.2021

	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	Mayor Hon + allowance	€954.48	€954.48	DA	PF	Hon ren for August 2021	27.08.2021			1100	Bank Transfer
2	Salaries	€10,403.33	€10,403.33	DA	PF	Salaries + O/T for August 2021	27.08.2021				Bank Transfer
3	Commissioner for Inland Revenue	€4,244.90	€4,244.90	DA	PF	FSS + NI for August 2021	27.08.2021			1500	15174
4	Adrian Mifsud	€1,475.00	€1,475.00	T	PF	Contract management service for August 21	01.09.21	29		3190	BT
5	Aldo Galdes	€1,358.00	€1,358.00	D	PF	Water culverts cleaning	30.08.21			3400	BT
6	Alex Mercieca	€61.68	€61.68	T	PF	Public Convenience maintenance	17.09.21	143183		2620	BT
7	Arms	€24.38	€24.38	DA	PF	Centru Arti u Artigjanat-14.05.21 - 09.07.21	18.08.21	32498887		2140	BT
8	Avantech Ltd	€91.61	€91.61	D	PF	Photocopies	22.09.21	268968		2610	BT
9	Battlefront Living History Group Malta	€200.00	€200.00	D	PF	History on Wheels - event 06.06.2021	20.06.21	2021-003		3370	BT
10	Calleja Ltd	€79.86	€79.86	D	PF	Wall bracket lamps	03.09.21	70094035		7240>005	BT
11	Chris Cachia	€9,508.82	€9,508.82	T	PF	Prof fees Triq Gebel San Martin & Triq Dun Pawl Brunchel	10.09.21	2171-1			BT
12	Chris Cachia	€50.00	€50.00	T	PF	PA Fees Triq Gebel San Martin & Triq Dun Pawl Brunchel	10.09.21	21711			BT
13	Complete Supplies	€37.20	€37.20	D	PF	Stationery	16.09.21	47650		2620	BT
14	C-Planet IT Solutions Ltd	€531.00	€531.00	D	PF	Back up of all computers at ZLC	26.08.21	PR2108-001477		3110	BT
15	Datatrak IT Services	€66.27	€66.27	D	PF	4 Pre-Region Tickets 01/08/21-31/08/21	31.08.21	1013941		3650	BT
16	F.Carwana Brothers	€9.32	€9.32	D	PF	Utilities	23.08.21	58865		2210	BT
17	F.Carwana Brothers	€2.95	€2.95	D	PF	Utilities	21.08.21	58861		2210	BT
18	Frans Borg	€150.00	€150.00	DA	PF	Fuel Re-imburement for Sept'21	01.09.21	10921		2750	BT
19	G4S Security Services (Malta) Ltd	€188.80	€188.80	D	PF	Cash Collection August'21	14.09.21	GS028462		2670	BT
20	GO	€51.08	€51.08	D	PF	Mobile for September 21	02.09.21	75525276		2160	BT
21	GO	€2.33	€2.33	D	PF	Late Payment charge	02.09.21	75525264		2160	BT
22	GO	€43.51	€43.51	D	PF	Centru Arti u Artigjanat September 21	03.09.21	75667524		2160	BT
23	GO	€265.57	€265.57	D	PF	Kunsill Lokali September 21	03.09.21	75667241		2160	BT
24	Happy Paws	€62.09	€62.09	D	PF	LC Care Project	02.08.21	210802-1		3380	BT
25	Happy Paws	€8.72	€8.72	D	PF	LC Care Project	02.08.21	210802-2		3380	BT
26	Happy Paws	€18.92	€18.92	D	PF	LC Care Project	02.08.21	210802-3		3380	BT
27	Happy Paws	€13.01	€13.01	D	PF	LC Care Project	09.08.21	210809-1		3380	BT
28	Happy Paws	€3.68	€3.68	D	PF	LC Care Project	16.08.21	210816-1		3380	BT
	Sub Total c/f	€29,906.51	€29,906.51								
	Total	€29,906.51	€29,906.51								

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Maria Dolores Abela
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Proponent

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Anton Falzon
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29	Happy Paws	€10.42	€10.42	D	PF	LC Care Project	17.08.21	210817-1		3380	BT
30	Happy Paws	€41.51	€41.51	D	PF	LC Care Project	17.08.21	210817-2		3380	BT
31	Happy Paws	€14.44	€14.44	D	PF	LC Care Project	17.08.21	210817-3		3380	BT
32	Happy Paws	€11.93	€11.93	D	PF	LC Care Project	18.08.21	210818-1		3380	BT
33	Happy Paws	€20.90	€20.90	D	PF	LC Care Project	28.08.21	210828-1		3380	BT
34	Heritage Malta	€1,002.06	€1,002.06	DA	PF	Services provided in August 2021	14.09.21	3687		3190	BT
35	Joan Agius	€7.25	€7.25	DA	PF	Re-imburement re Kids Club	02.09.21	20921		3361	BT
36	John Desira	€490.00	€490.00	D	PF	14 Trips Bowser	02.09.21	409		3400	BT
37	Lesia	€22.13	€22.13	DA	PF	10% admin fee for Aug 2021	02.09.21	August21		3650	BT
38	Mandy Azzopardi	€20.00	€20.00	D	PF	Re-imburement of private lessons	14.05.21	140521		2750	BT
39	Martin Bilocca	€120.00	€120.00	D	PF	Ritratti ta' Gieh iz-Zejtun	25.07.21	86		3340	BT
40	Michael Chircop	€100.30	€100.30	D	PF	Toiletries	15.09.21	109718		2220	BT
41	Myriam Marsh	€202.08	€202.08	D	PF	24 hours Librarian services for August'21	31.08.21	44		2996	BT
42	Natura Hobbies	€22.60	€22.60	D	PF	Utilities	25.08.21	8		2210	BT
43	Natura Hobbies	€7.15	€7.15	D	PF	Utilities	26.08.21	9		2210	BT
44	Natura Hobbies	€11.50	€11.50	D	PF	Utilities	01.09.21	10		2210	BT
45	Natura Hobbies	€22.85	€22.85	D	PF	Utilities	10.09.21	11		2210	BT
46	Natura Hobbies	€17.34	€17.34	D	PF	Utilities	17.09.21	12		2210	BT
47	Neil Borg	€260.00	€260.00	D	PF	Filming of video - Gnien il-Kmandant	23.07.21	230721		3340	BT
48	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for August 2021	01.09.21	51		3051	BT
49	Petty Cash	€150.30	€150.30	DA	PF	Petty cash for Aug21	31.08.21			5010	
50	Projekte	€9,204.00	€9,204.00	D	PF	Supply and installation of electrical system	03.09.21	INA12294		3010	BT
51	Quillan Demicoli	€500.00	€500.00	D	PF	Drone filming Gnien il-Kmandant	29.08.21	290821		3340	BT
52	Ronald Bezzina	€2,638.87	€2,638.87	T	PF	Bulky refuse for Jun21	20.09.21	49		3042	BT
53	Ronald Bezzina	€2,793.34	€2,793.34	T	PF	Bulky refuse for Jul21	20.09.21	50		3042	BT
54	Ronald Bezzina	€2,806.21	€2,806.21	T	PF	Bulky refuse for Aug21	20.09.21	51		3042	BT
55	Saliba Bros Ltd	€129.87	€129.87	D	PF	C25 (3/8) P/Cyd Del	24.08.21	16018		2311	BT
56	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Non urban for Jul21	31.07.21	31		3052	BT
	Sub Total c/f	€27,654.70	€27,654.70								
	Sub Total b/f	€29,906.51	€29,906.51								
	Total	€57,561.21	€57,561.21								

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57	Saviour Mifsud	€2,622.32	€2,622.32	T	PF	Non urban for Aug21	31.08.21	32		3052	BT
58	Saviour Mifsud	€371.53	€371.53	D	PF	Cleaning office for Jul21	31.07.21	57		3055	BT
59	Saviour Mifsud	€469.52	€469.52	D	PF	Cleaning office for Aug21	31.08.21	58		3055	BT
60	Saviour Mifsud	€10,349.95	€383.33	T	PF	Refuse collection for Mar21	31.03.21	30		3041	BT
61	Saviour Mifsud	€10,348.38	€10,348.38	T	PF	Refuse collection for Jul21	31.07.21	34		3041	BT
62	Saviour Mifsud	€9,966.62	€9,966.62	T	PF	Refuse collection for Aug21	31.08.21	35		3041	BT
63	Schembri Concrete Blocks Ltd	€31.86	€31.86	D	PF	Kurduna	23.08.21	166446		2311	BT
64	Smart Office Supplies Ltd	€34.16	€34.16	D	PF	Stationery	30.08.21	145692		2620	BT
65	Smart Office Supplies Ltd	€90.44	€90.44	D	PF	Stationery	30.08.21	145691		2620	BT
66	Smart Office Supplies Ltd	€5.49	€5.49	D	PF	Stationery	24.08.21	145441		2620	BT
67	Smart Office Supplies Ltd	€55.10	€39.82	D	PF	Stationery	23.08.21	145299		2620	BT
68	Smart Technologies Ltd	€826.00	€826.00	D	PF	Streaming and Maintenance agreement	17.09.21	34138		3110	BT
69	Stephanie Fenech	€281.80	€281.80	DA	PF	Re-imb. ICW Capocira Project	25.06.21	June 21		3381	BT
70	Stephanie Fenech	€155.92	€155.92	DA	PF	Re-imb. ICW Sabbionetta Project	09.09.21	Sep 21		3383	BT
71	Tarcisio Cassar	€350.00	€350.00	D	PF	Embossed Logo	02.08.21	20821		2375	BT
72	Vincent Grixti	€566.40	€566.40	K	PF	Van leasing for Jul to Sep21	20.09.21	8		3190	BT
73	Vincent Grixti	€566.40	€566.40	K	PF	Van leasing for Apr to Jun21	20.08.21	6		3190	BT
74	Wasteserv	€3,865.23	€3,865.23	DA	PF	Maghtab tipping - July 2021	16.08.21	102728		3040	BT
75	Wasteserv	€1,258.34	€1,258.34	DA	PF	Maghtab tipping - July 2021	16.08.21	102670		3040	BT
76	WM Environmental Ltd	€2,458.33	€2,458.33	T	PF	Cleaning of public gardens August 2021	01.09.21	PA34		3061	BT
77											
78											
79											
80											
81											
	Sub Total c/f	€44,673.79	€34,691.89								
	Sub Total b/f	€57,561.21	€57,561.21								
	Total	€102,235.00	€92,253.10								

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