

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

Data: 12.06.21 - 09.07.21

Nru. Tal-PV	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
1083	Mapfre Middlesea plc	€671.24	€671.24	D	PF	Council's van Insurance					3030	10077
1084	J. Ventur	€14,750.00	€14,750.00	D	PF	Purchase of Council's vehicle	05.07.21	801			7330	10079
1085	Horace Enterprises Ltd	€55.00	€55.00	D	PF	Ashtrays fee echoschool		002028				10080
1086	Mayor	€880.60	€880.60	D	PF	Mayor's Remun. 01.06.21-28.06.21					1100	
1087	Deputat Segretarju Ezekuttiv Skala 6	€472.65	€472.65	D	PF	Salarju 01.06.21-28.06.21					1201	
1088	Impjegat Skala 10	€1,593.06	€1,593.06	D	PF	Salarju/Over time/Bonus 01.06.21-28.06.21					12/13/1700	
1089	Impjegat Skala 11	€1,512.88	€1,512.88	D	PF	Salarju/Over time/Bonus 01.06.21-28.06.21					12/13/1700	
1090	Impjegat Skema CIES	€780.59	€780.59	D	PF	Salarju/Bonus 01.06.21-28.06.21					1200/1300	
1091	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue	30.06.21	6/21			3380	
1092	CIR	€2,394.38	€2,394.38	D	PF	NI & FSS 04.05.21-31.05.21					1500	
1093	Gauci Borda	€129.00	€129.00	D	PF	Flags	24.06.21	238124			2670	
1094	Mario Mallia	€174.64	€174.64	D	PF	Road mirror,bollard & maintenance work	22.06.21	2194			2313	
1095	Wasteserv Malta Ltd.	€3,465.44	€3,465.44	D	PF	Dumping fees for May'21	15.06.21	101911/101824			3040	
1096	Ozone	€33.80	€33.80	D	PF	Phone bill July'21	30.06.21	223434			2160	
Total		€26,983.28	€26,983.28									

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 Karen Camilleri
 Deputat Segretarju Ezekuttiv

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1097	Helen Micallef	€160.00	€160.00	D	PF	Public Conveniences - June'21 & Public Holiday	01.07.21	5/21			3053	
1098	Catherine Galea	€80.00	€80.00	K	PF	Cleaning of Premises 19.06.21-09.07.21					3055	
1099	Nazzarenu Scicluna (M'Rita Casha)	€250.00	€250.00	D	PF	Hiring of two mobile toilets - Hal Farrug 24.05.21-23.06.21	23.06.21	9094			3340	
1100	Ta' Balal Service Station	€35.00	€35.00	D	PF	Fuel for van & generator	11.06.21	575			2750	
"	Ta' Balal Service Station	€45.00	€45.00	D	PF	Fuel for van & generator	18.06.21	576			"	
"	Ta' Balal Service Station	€30.00	€30.00	D	PF	Fuel for van & generator	01.07.21	577			"	
1101	AB Projects Limited	€330.40	€330.40	D	PF	Shredder	15.06.21	20452			2330	
1102	LESA	€12.81	€12.81	D	PF	Administration fee for May'21	02.06.21	May 2021			3610	
"	LESA	€37.20	€37.20	D	PF	Administration fee for June'21	02.07.21	June 2021			"	
1103	Smart Office Supplies	€194.35	€194.35	D	PF	Storage boxes	15.06.21	142235			2670	
1104	Francis Borg	€20.00	€20.00	D	PF	Flowers for funjeral	21.06.21	26540			3380	
"	Francis Borg	€20.00	€20.00	D	PF	Flowers for funjeral	21.06.21	26539			"	
1105	Sanondaf (Sanoserv Ltd)	€88.50	€88.50	D	PF	Disinfection service 16.06.21	18.06.21	2991			3055	
1106	Image Systems Ltd	€39.79	€39.79	D	PF	Photocopier charges for June'21	30.06.21	435161			2610	
1107	M. Cauchi Hardware Store	€62.93	€62.93	D	PF	Materials & Supplies	31.05.21	3293			2240	
"	M. Cauchi Hardware Store	€58.10	€58.10	D	PF	Materials & Supplies	May'21	3292			"	
"	M. Cauchi Hardware Store	€60.49	€60.49	D	PF	Materials & Supplies	May'21	3291			"	
	Sub Total c/f	€1,524.57	€1,524.57									
	Sub Total b/f	€26,983.28	€26,983.28									
		€28,507.85	€28,507.85									

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1108	Gaetano Spiteri Concrete Mix	€300.00	€300.00	D PF	Supply of concrete at Hal Farrug	23.06.21	16/2021			2370	
"	Gaetano Spiteri Concrete Mix	€300.00	€300.00	D PF	Supply of concrete at Hal Farrug	24.06.21	17/2021			"	
"	Gaetano Spiteri Concrete Mix	€300.00	€300.00	D PF	Supply of concrete	30.06.21	19/2021			"	
1109	Antonio Piscopo Co. Ltd	€50.38	€50.38	D PF	Water for office use	01.07.21	80112142			2670	
1110	Datatrak IT Services	€47.78	€47.78	D PF	Pre-region for June'21	30.06.21	1013845			3610	
1111	Ozosecurity Ltd.	€56.64	€56.64	D PF	CIT Collection service for May'21	31.05.21	939			2670	
1112	B&G Hardware Store	€100.00	€100.00	D PF	Safety Shoes	17.06.21	14798			2230	
1113	Tesor Jewellery & Gifts	€59.00	€59.00	D PF	Sacred Holy Family	05.07.21	200			3410	
1114	Central Regional Council	€186.35	€186.35	D PF	Contraventions pertaining to Centre Region	07.07.21				3610	
1115	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T PF	Mixed waste collection April'21	30.04.21	LUQ 04A/21			3041	
"	Northern Cleaning Group Ltd.	€2,184.22	€2,184.22	T PF	Organic waste collection April'21	30.04.21	LUQ 04B/21			"	
"	Northern Cleaning Group Ltd.	€2,359.75	€2,359.75	T PF	Mixed waste collection May'21	31.05.21	LUQ 05A/21			"	
"	Northern Cleaning Group Ltd.	€2,191.20	€2,191.20	T PF	Organic waste collection February'21	31.05.21	LUQ 05B/21			"	
1116	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T PF	Street Sweeping April'21	30.04.21	LUQ SWP 04/21			3051	
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T PF	Street Sweeping May'21	31.05.21	LUQ SWP 05/21			"	
1117	Jimmy Muscat	€1,060.46	€1,060.46	T PF	Bulky Refuse June'21					3042	
	Sub Total c/f	€14,853.64	€14,853.64								
	Sub Total b/f	€28,507.85	€28,507.85								
		€43,361.49	€43,361.49								

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1118	ARMS Ltd	€67.06	€67.06	D	PF	Old premises bill (03.03.21-02.06.21)	25.06.21	32214217			2130	
1119	ARMS Ltd	€628.74	€628.74	D	PF	Office bill 21.02.21-14.06.21 (partially to be refunded by Day Centre)	25.06.21	32214215			2130/2140	
1120	ARMS Ltd.	€26.82	€26.82	D	PF	St. Andrew's Statue Bill (02.04.21-04.06.21)	30.06.21	32222786			2100	
1121	Michael Portelli	€237.60	€237.60	D	PF	Consultation services	04.07.21	1/21			3190	
1122	Joseph Bonanno	€720.00	€720.00	D	PF	Site Inspections	09.06.21	216			3190	
1123	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance June'21					1600	
1124	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance June'21					1600	
1125	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance June'21					1600	
1126	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance June'21					1600	
1127	Victor Caruana	€160.00	€160.00	D	PF	Councillor's allowance June'21					1600	
1128	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance June'21					1600	
1129	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance June'21					1600	
Sub Total c/f		€2,846.88	€2,846.88									
Sub Total b/f		€43,361.49	€43,361.49									
		€46,208.37	€46,208.37									

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