

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/5/21 sa 9/6/21

	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 / Transcation No
2497	Ms Doreen Mintoff	€ 2,227.84	€ 2,227.84	DA	PF	Evaluaton service and accountancy Service May & April 2021	16/5/21, 30/4/21	21019, 21017, 21018		3160/000	1016333620
2498	Lourdes Service Station	€ 300.00	€ 300.00	DA	PF	I button for fuel	30/04/2021			2240/000	101691026
2499	GO PLC	€ 326.51	€ 326.51	DA	PF	Internet Gnien Alfred Debono, San Gwakkinn school and Council	03/05/2021	738765996		2170/000	101696601
2500	GO PLC	€ 15.58	€ 15.58	DA	PF	Fax at Council	06/05/2021	73866000		2170/000	101696509
2501	Ms Gracelle Debono obo Dareen Spiteri	€ 19.80	€ 19.80	DA	PF	Refund of expenses for gloves	24/05/2021			2240/000	101764245
2502	The Ironmonger	€ 300.00	€ 300.00	DA	PF	underpayment for invoices SA130148, 133424	25/05/2021			2240/000	101787755
2503	DOI	€ 10.00	€ 10.00	DA	PF	Advert Encumbering objects	26/05/2021			2940/000	101819029
2504	Employee and Councillors (amount included in cell 2504)	€ 13,451.32	€ 13,451.32	DA	PF	Allowance, Salaries May 2021	27/05/2021			1200/000	101848946
2505	Employee and Councillors (amount included in cell 2504)			DA	PF	Allowance, Salaries May 2021	27/05/2021			1201/000	101849027
2506	Employee and Councillors (amount included in cell 2504)			DA	PF	Allowance, Salaries May 2021	27/05/2021			1206/000	101849075
2507	Employee and Councillors (amount included in cell 2504)			DA	PF	Allowance, Salaries May 2021	27/05/2021			1202/000	101849190
2508	Employee and Councillors (amount included in cell 2504)			DA	PF	Allowance, Salaries May 2021	27/05/2021			1203/000	101849253
2509	Employee and Councillors (amount included in cell 2504)			DA	PF	Allowance, Salaries May 2021	27/05/2021			1204/000	101849341
2510	Employee and Councillors (amount included in cell 2504)			DA	PF	Allowance, Salaries May 2021	27/05/2021			1208/000	101849461
2511	Employee and Councillors (amount included in cell 2504)			DA	PF	Allowance, Salaries May 2021	27/05/2021			1101/000	101849543
2512	Employee and Councillors (amount included in cell 2504)			DA	PF	Allowance, Salaries May 2021	27/05/2021			1101/000	101849653
2513	Employee and Councillors (amount included in cell 2504)			DA	PF	Allowance, Salaries May 2021	27/05/2021			1101/000	101849698
2514	Employee and Councillors (amount included in cell 2504)			DA	PF	Allowance, Salaries May 2021	27/05/2021			1101/000	101849763
2515	Employee and Councillors (amount included in cell 2504)			DA	PF	Allowance, Salaries May 2021	27/05/2021			1101/000	101849821
2516	Employee and Councillors (amount included in cell 2504)			DA	PF	Allowance, Salaries May 2021	27/05/2021			1101/000	101849876
	Sub Total c/f	€16,651.05	€16,651.05								
	Total	€16,651.05	€16,651.05								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:24

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2517	Employee and Councillors (amount included in cell 2504)		DA	PF	Allowance, Salaries May 2021	27/05/2021			1101/000	101849939	
2518	Employee and Councillors (amount included in cell 2504)		DA	PF	Allowance, Salaries May 2021	27/05/2021			1101/000	101850036	
2519	Employee and Councillors (amount included in cell 2504)		DA	PF	Allowance, Salaries May 2021	27/05/2021			1101/000	101850164	
2520	Employee and Councillors (amount included in cell 2504)		DA	PF	Allowance, Salaries May 2021	27/05/2021			1208/000	101850314	
2521	Assocjazzjoni Kunsilli Lokali	€ 520.00	€ 520.00	DA	PF	Life policy for councilors except Councilor Mr Charlot Mifsud	31/05/2021		3030/000	101973625	
2522	Mr. Joseph Fava	€ 199.39	€ 199.39	DA	PF	Petty Cash April & May 2021	31/05/2021		5010/000	15625	
2523	CIR	€ 5,057.28	€ 5,057.28	DA	PF	FSS fpr April 2021	27/04/2021		1501/000	15624	
2524	RSS Ltd	€ 340.25	€ 340.25	DA	PF	Overtime RSS workers May 2021	08/06/2021		3190/000	102194939	
2525	R&A Waste Services Ltd	€ 590.00	€ 590.00	T	PF	Cleaning around bring in sites May 21	30/04/2021	2390	3041/000	102256584	
2526	R&A Waste Services Ltd	€ 2,006.00	€ 2,006.00	T	PF	Bins on wheels & Public Litter bins May 21	31/05/2021	2402	3041/000	102256584	
2527	R&A Waste Services Ltd	€ 4,315.85	€ 4,315.85	T	PF	Collection of waste May 21	31/05/2021	2401	3041/000	102256584	
2528	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of organic waste May 21	31/05/2021	2400	3041/000	102256584	
2529	R&A Waste Services Ltd	€ 590.00	€ 590.00	T	PF	Cleaning bring in sites May 21	31/05/2021	2403	3041/000	102256584	
2530	Ms Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public Convenience 13 Apr till 12 May 21	21/05/2021	21.5	3053/000	102256665	
2531	Ms Annalise Farrugia	€ 1,781.27	€ 1,781.27	T	PF	Public Convenience 13 May to 12 June 21	24/05/2021	21.6	3053/000	102256665	
2532	Mr. Jimmy Muscat	€ 3,049.88	€ 3,049.88	T	PF	Bulky Refuse May 2021	31/05/2021	005/21	3042/000	102256739	
2533	Mr. Giovanni Camilleri	€ 3,600.00	€ 3,600.00	T	PF	Blacksmith various works	31/05/2021	222	6298	2240/000	102256804
2534	Mr. Giovanni Camilleri	€ 600.00	€ 600.00	T	PF	Blacksmith various works	08/06/2021	224	6311	2240/000	102256804
2535	Mr. Giovanni Camilleri	€ 160.00	€ 160.00	T	PF	Blacksmith various works	31/05/2021	223	6297	2240/000	102256804
2536	Ms Graziella Mallia	€ 227.86	€ 227.86	K	PF	Librarian May 2021	31/05/2021	108	2995/000	102256859	
2537	Union Print	€ 192.22	€ 192.22	D	PF	Advert annual meeting	30/04/2021	AI020970	2940/000	102256892	
2538	C Planet It Solutions Ltd	€ 885.00	€ 885.00	D	PF	Service fee for callout on pc's	03/02/2021	PR2102-001107	6303	2240/000	102256944
2539	Alka Ceramics	€ 212.40	€ 212.40	D	PF	Street Names, Triq il-Lampuka, Triq Ghar ix-Xama, Triq id-Dahla ta' San Tumas, Triq fil-Limiti tal-Mozz	12/05/2021	7135	6302	2240/000	102261902
2540	Avant Print Merchandising	€ 56.64	€ 56.64	D	PF	Printing on unifrom shirts	31/05/2021	267	6301	2240/000	102263162
Sub Total c/f		€30,172.89	€30,172.89								
Sub Total b/f		€16,651.05	€16,651.05								
Total		€46,823.94	€46,823.94								

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2541	Standard Publications	€ 72.69	€ 72.69	D	PF	Annual Public meeting advert	30/04/2021	99224		2940/000	102257286
2542	Peter Paul Magro	€ 165.20	€ 165.20	D	PF	2 bowzers	20/05/2021	42	6300	2240/000	102263459
2543	Saliba Bros Ltd	€ 14.95	€ 14.95	D	PF	Consumables	27/05/2021	15673	6290	2240/000	102257342
2544	Saliba Bros Ltd	€ 21.00	€ 21.00	D	PF	Consumables	26/05/2021	15667	6289	2240/000	102257342
2545	Mr Mario Muscat	€ 45.50	€ 45.50	D	PF	Flags	31/05/2021	MLC05-02021	6287	2240/000	102257401
2546	The Ironmonger	€ 293.57	€ 293.57	D	PF	Consumables	27/05/2021	SA137588	6293	2240/000	102257451
2547	The Ironmonger	€ 23.00	€ 23.00	D	PF	Consumables	25/05/2021	SA137315	6261	2240/000	102257451
2548	The Ironmonger	€ 61.90	€ 61.90	D	PF	Consumables	27/05/2021	SA137590	6292	2240/000	102257451
2549	The Ironmonger	€ 22.60	€ 22.60	D	PF	Consumables	04/06/2021	SA138547	6313	2240/000	102257451
2550	Eco Pure Ltd	€ 8.59	€ 8.59	D	PF	18.9 litres San Michel table water	21/05/2021	871566		2240/000	102257554
2551	Eco Pure Ltd	€ 83.99	€ 83.99	D	PF	Rental of hot and cold free standing cooler	01/06/2021	872846		2240/000	102257554
2552	Eco Pure Ltd	€ 17.18	€ 17.18	D	PF	18.9 litres San Michel table water	04/06/2021	873491		2240/000	102257554
2553	Mr. Jonathan Gilson	€ 1,327.50	€ 1,327.50	D	PF	Public Convenience	18/05/2021			2240/000	102257640
2554	Avantech Ltd	€ 46.57	€ 46.57	D	PF	FSMA Canon photocopier	19/05/2021			2670/000	/
2555	Avantech Ltd	-€ 46.57	-€ 46.57	D	PP	overpayment				2670/000	/
2556	ERS Ltd	€ 295.00	€ 295.00	D	PF	Cleaning of water culvert Triq ix-Xatt	20/05/2021	124/21	6274	2240/000	102257774
2557	Wasteserv Malta Ltd	€ 7,650.65	€ 7,650.65	D	PF	MSW Waste April 2021	15/05/2021	101521		3040/000	102257858
2558	Wasteserv Malta Ltd	€ 1,766.70	€ 1,766.70	D	PF	MSW Waste April 2021	15/5/21	101467		3040/000	102257858
2559	TC Plastic Signs	€ 280.00	€ 280.00	D	PF	Stickers	31/05/2021	1475	6288	2240/000	102257959
2560	TC Plastic Signs	€ 400.00	€ 400.00	D	PF	Stickers	31/05/2021	1474	6284	2240/000	102257959
2561	JP Baldacchino & Co Ltd	€ 136.38	€ 136.38	D	PF	Consumables	17/05/2021	237326	6273	2240/000	102258056
2562	Ofici	€ 324.81	€ 324.81	K	PF	Cartridges	28/05/2021	INV114294-211	6294	2620/000	102258115
	Sub Total c/f	€13,011.21	€13,011.21								
	Sub Total b/f	€46,823.94	€46,823.94								
	Total	€59,835.15	€59,835.15								

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2563 Ofici	€ 102.00	€ 102.00	K PF	Cartridges	13/05/2021	INV113843-211		6268	2620/000	102258115
2564 Oasis Ironmongery	€ 33.44	€ 33.44	D PF	Consumables	24/05/2021	1817		6285	2240/000	102258177
2565 Oasis Ironmongery	€ 71.25	€ 71.25	D PF	Consumables	12/05/2021	1813		6262	2240/000	102258177
2566 Oasis Ironmongery	€ 57.87	€ 57.87	D PF	Consumables	17/05/2021	1815		6275	2240/000	102258177
2567 Oasis Ironmongery	€ 20.86	€ 20.86	D PF	Consumables	19/05/2021	1821		6281	2240/000	102258177
2568 Oasis Ironmongery	€ 34.00	€ 34.00	D PF	Consumables	18/05/2021	1814		6279	2240/000	102258177
2569 Oasis Ironmongery	€ 11.54	€ 11.54	D PF	Consumables	10/05/2021	1799		6257	2240/000	102258177
2570 Thr Gofer Ltd	€ 235.67	€ 235.67	K PF	Stationery	01/06/2021	GO27700		6314	2620/000	102258252
2571 JS Hardware Store	€ 15.05	€ 15.05	D PF	Consumables	01/06/2021	M174044		6283	2400/000	102258536
2572 JS Hardware Store	€ 2.30	€ 2.30	D PF	Consumables	01/06/2021	M174045		6280	2400/000	102258536
2573 JS Hardware Store	€ 38.66	€ 38.66	D PF	Consumables	01/06/2021	M174046		6267	2240/000	102258536
2574 JS Hardware Store	€ 80.00	€ 80.00	D PF	Consumables	01/06/2021	M174047		6269	2240/000	102258536
2575 JS Hardware Store	€ 21.55	€ 21.55	D PF	Consumables	01/06/2021	M174048		6265	2240/000	102258536
2576 JS Hardware Store	€ 11.44	€ 11.44	D PF	Consumables	01/06/2021	M174049		6282	2240/000	102258536
2577 JS Hardware Store	€ 5.80	€ 5.80	D PF	Consumables	01/06/2021	M174051		6276	2240/000	102258536
2578 JS Hardware Store	€ 18.14	€ 18.14	D PF	Consumables	01/06/2021	M174050		6296	2240/000	102258536
2579 Datatrak It Services	€ 8.68	€ 8.68	D PF	1 pre region tickets May 2021	31/05/2021	1013774			3690/000	102258584
Sub Total c/f	€768.25	€768.25								
Sub Total b/f	€59,835.15	€59,835.15								
Total	€60,603.40	€60,603.40								

Sindku

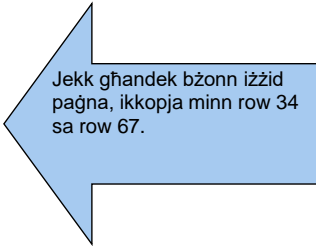
Segretarju Eżekuttiv

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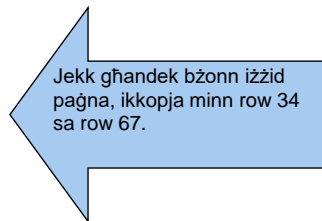
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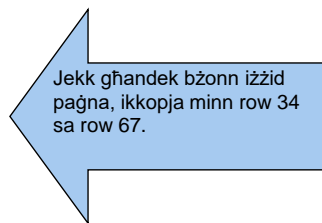
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Jekk għandek bżonn iżżid
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sa row 67.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.