

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

Data: 17/11/2021 sa 14/12/2021

	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. Taċ-Ċekk
1	Allowances	€1,492.28	€1,492.28	DA	PF	mayor's honorara & councillor's Nov 21 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	A168,A169,A170,A171,A172
2	Payroll	€5,525.37	€5,525.37	DA	PF	payroll for Nov 21	n/a	n/a	n/a	n/a	1200/1700	A163,A164,A165,A166,A167
3	CIR	€2,371.28	€2,371.28	DA	PF	FSE & FSS Oct 21	n/a	n/a	n/a	n/a	1500	A173
4	LESA	€232.68	€232.68	DA	PF	les fines paid in cash (to repay lesa)	11/11/21	1272021512	n/a	n/a	4007	OE17
5	Housing Authority	€88.40	€88.40	DA	PF	housing paid in cash (to repay housing)	11/11/21	119403	n/a	n/a	4008	transfer
6	LESA	€197.98	€197.98	DA	PF	les fines paid in cash (to repay lesa)	18/11/21	1272021513	n/a	n/a	4007	OE18
7	Housing Authority	€53.58	€53.58	DA	PF	housing paid in cash (to repay housing)	18/11/21	119501	n/a	n/a	4008	transfer
8	District Operations Ltd	€1,770.00	€1,770.00	DA	PF	performance bonuses for 2021	22/11/21	49	n/a	n/a	1600	A174
9	LESA	€244.57	€244.57	DA	PF	les fines paid in cash (to repay lesa)	25/11/21	1272021514	n/a	n/a	4007	OE19
10	Lands Authority	€26.77	€26.77	DA	PF	lands paid in cash (to repay lands)	25/11/21	126180	n/a	n/a	4008	301-833119
11	WasteServ Malta Ltd	€1,097.40	€1,097.40	DA	PF	organic waste 2019	05/05/20	96114	n/a	n/a	3039	n/a
12	WasteServ Malta Ltd	€1,346.16	€1,346.16	DA	PF	maghtab għallis	17/08/20	97545	n/a	n/a	3040	n/a
13	WasteServ Malta Ltd	€479.56	€479.56	DA	PF	maghtab għallis	15/09/2020	97984	n/a	n/a	3039	n/a
14	WasteServ Malta Ltd	€35.87	€35.87	DA	PF	maghtab għallis	15/09/20	97833	n/a	n/a	3039/3040	n/a
15	WasteServ Malta Ltd	€1,537.30	€1,537.30	DA	PF	maghtab għallis	15/09/20	98058	n/a	n/a	3040	n/a
16	WasteServ Malta Ltd	€464.92	€464.92	DA	PF	maghtab għallis	17/08/20	97484	n/a	n/a	3039	n/a
17	WasteServ Malta Ltd	€85.43	€85.43	DA	PF	maghtab għallis	17/08/20	97398	n/a	n/a	3039	n/a
18	WasteServ Malta Ltd	€345.04	€345.04	DA	PF	maghtab għallis	15/07/20	96982	n/a	n/a	3039	n/a
19	WasteServ Malta Ltd	€1,360.79	€1,360.79	DA	PF	maghtab għallis	15/07/20	97064	n/a	n/a	3040	n/a
20	WasteServ Malta Ltd	€62.78	€62.78	DA	PF	sant'antin recycling plant	15/10/21	98404	n/a	n/a	3040	n/a
	<b>Sub Total c/f</b>	<b>€18,818.16</b>	<b>€18,818.16</b>									
	<b>Total</b>	<b>€18,818.16</b>	<b>€18,818.16</b>									

**IFFIRMATA**Steven Grech  
Sindku**IFFIRMATA**Carmel Attard  
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 35

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**IFFIRMATA**Elenia Desira  
Proponent**IFFIRMATA**Stephen Caruana  
Sekondant

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21	Wasteserv Malta Ltd	€334.18	€334.18	DA	PF	maghtab ghallis	15/10/21	98505	n/a	n/a	3039	n/a
22	Wasteserv Malta Ltd	€1,331.51	€1,331.51	DA	PF	maghtab ghallis	15/10/21	98600	n/a	n/a	3040	n/a
23	Wasteserv Malta Ltd	€383.73	€383.73	DA	PF	maghtab ghallis	16/11/21	98915	n/a	n/a	3039	n/a
24	Wasteserv Malta Ltd	€1,497.65	€1,497.65	DA	PF	maghtab ghallis	16/11/21	99007	n/a	n/a	3040	n/a
25	Wasteserv Malta Ltd	€324.73	€324.73	DA	PF	maghtab ghallis	15/12/20	99343	n/a	n/a	3039	n/a
26	Wasteserv Malta Ltd	€21.76	€21.76	DA	PF	maghtab ghallis (part)	15/12/20	99435	n/a	n/a	3040	n/a
27	Wasteserv Malta Ltd	-€112.81	-€112.81	DA	PF	credit	12/05/20	3700	n/a	n/a	3039/3040	n/a
26	Wasteserv Malta Ltd	-€10,596.00	-€10,596.00	DA	PF	credit (barter receipt)	30/07/21	35695	n/a	n/a	3039/3040	n/a
29	Wasteserv Malta Ltd	€1,403.68	€1,403.68	DA	PF	maghtab ghallis	15/12/20	99435	n/a	n/a	3040	n/a
30	Wasteserv Malta Ltd	€216.20	€216.20	DA	PF	maghtab ghallis	15/01/21	99723	n/a	n/a	3039	n/a
31	Wasteserv Malta Ltd	€1,385.32	€1,385.32	DA	PF	maghtab ghallis	15/01/21	99837	n/a	n/a	3040	n/a
32	Wasteserv Malta Ltd	€147.26	€147.26	DA	PF	maghtab ghallis	15/02/2021	100077	n/a	n/a	3040	n/a
33	Wasteserv Malta Ltd	€206.73	€206.73	DA	PF	maghtab ghallis	15/02/2021	100099	n/a	n/a	3040	n/a
34	Wasteserv Malta Ltd	€1,429.20	€1,429.20	DA	PF	maghtab ghallis	15/02/21	100216	n/a	n/a	3040	n/a
35	Wasteserv Malta Ltd	€187.38	€187.38	DA	PF	maghtab ghallis	15/03/21	100470	n/a	n/a	3039	n/a
36	Wasteserv Malta Ltd	€215.23	€215.23	DA	PF	maghtab ghallis	15/03/21	100472	n/a	n/a	3039/3040	n/a
37	Wasteserv Malta Ltd	€1,216.82	€1,216.82	DA	PF	maghtab ghallis	15/03/21	100583	n/a	n/a	3040	n/a
38	Wasteserv Malta Ltd	€101.01	€101.01	DA	PF	maghtab ghallis	15/04/21	100850	n/a	n/a	3039	n/a
39	Wasteserv Malta Ltd	€396.47	€396.47	DA	PF	maghtab ghallis	15/04/2021	100912	n/a	n/a	3039	n/a
40	Wasteserv Malta Ltd	€1,387.68	€1,387.68	DA	PF	maghtab ghallis	15.04.2021	100998	n/a	n/a	3040	n/a
	<b>Sub Total c/f</b>	<b>€1,477.73</b>	<b>€1,477.73</b>									
	<b>Sub Total b/f</b>	<b>€18,818.16</b>	<b>€18,818.16</b>									
	<b>Total</b>	<b>€20,295.89</b>	<b>€20,295.89</b>									

IFFIRMATA

Steven Grech  
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Carmel Attard  
Dep. Segre Ezekutti

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Elenia Desira  
Proponent

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41	WasteServ Malta Ltd	€51.45	€51.45	DA	PF	magtab ghallis	15/05/21	101273	n/a	n/a	3039	n/a
42	WasteServ Malta Ltd	€554.59	€554.59	DA	PF	magtab ghallis	15/05/21	101389	n/a	n/a	3039	n/a
43	WasteServ Malta Ltd	€1,426.38	€1,426.38	DA	PF	magtab ghallis	15/05/2021	101449	n/a	n/a	3040	n/a
44	WasteServ Malta Ltd	€638.16	€638.16	DA	PF	magtab ghallis	15/06/2021	101822	n/a	n/a	3039	n/a
45	WasteServ Malta Ltd	€1,233.82	€1,233.82	DA	PF	magtab ghallis	15/06/21	101863	n/a	n/a	3040	n/a
46	WasteServ Malta Ltd	€110.92	€110.92	DA	PF	magtab ghallis	15/07/2021	102141	n/a	n/a	3039	n/a
47	WasteServ Malta Ltd	€491.83	€491.83	DA	PF	magtab ghallis	15/07/2021	102214	n/a	n/a	3039	n/a
48	WasteServ Malta Ltd	€1,298.48	€1,298.48	DA	PF	magtab ghallis	15/07/2021	102274	n/a	n/a	3040	n/a
49	WasteServ Malta Ltd	€477.68	€477.68	DA	PF	magtab ghallis	16/08/2021	102614	n/a	n/a	3039	n/a
50	WasteServ Malta Ltd	€1,490.57	€1,490.57	DA	PF	magtab ghallis	16/08/2021	102686	n/a	n/a	3040	n/a
51	WasteServ Malta Ltd	€162.92	€162.92	DA	PF	magtab ghallis (part)	15/09/21	103014	n/a	n/a	3039	n/a
52	WasteServ Malta Ltd	-€29.74	-€29.74	DA	PF	credit	31/05/2021	3869	n/a	n/a	3039/3040	n/a
53	WasteServ Malta Ltd	-€16,200.04	-€16,200.04	DA	PF	credit (barter receipt)	23/11/21	36307	n/a	n/a	3039/3040	n/a
54	LESA	€174.70	€174.70	DA	PF	les fines paid in cash (to repay lesa)	02/12/21	1272021515	n/a	n/a	4007	OE20
55	Christopher Bezzina	€118.00	€118.00	D	PF	Qtugh ta haxix Santu Kristu	10/11/2021	mxk77	3556	3982	2350	A177
56	F. Caruna Brothers	€10.27	€10.27	D	PF	metal strip	06/12/21	60625	3598	4024	2210	A178
57	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for council van	10/11/21	21150	3581	4007	2750	A179
58	Caruana Petrol Station (R Caruana)	€51.00	€51.00	D	PF	fuel for machinery and council van	17/11/21	21155	3585	4011	2750	A179
59	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for council van	25/11/21	21163	3592	4018	2750	A179
60	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for council van	09/12/21	21175	3602	4028	2750	A179
	<b>Sub Total c/f</b>	<b>-€7,834.01</b>	<b>-€7,834.01</b>									
	<b>Sub Total b/f</b>	<b>€20,295.89</b>	<b>€20,295.89</b>									
	<b>Total</b>	<b>€12,461.88</b>	<b>€12,461.88</b>									

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61	T.M Ironmongery	€138.30	€138.30	D	PF	ironmongery	06/12/21	1109	3599	4025	2210	A180
62	T.M Ironmongery	€337.50	€337.50	D	PF	ironmongery	06/12/21	1112	3599	4025	2210	A180
63	T.M Ironmongery	€241.03	€241.03	D	PF	ironmongery	06/12/21	1113	3599	4025	2210	A180
64	T.M Ironmongery	€77.75	€77.75	D	PF	ironmongery	06/12/21	1722	3599	4025	2210	A180
65	T.M Ironmongery	€64.55	€64.55	D	PF	ironmongery	06/12/21	1723	3599	4025	2210	A180
66	T.M Ironmongery	€38.55	€38.55	D	PF	ironmongery	06/12/21	1724	3599	4025	2210	A180
67	T.M Ironmongery	-€76.50	-€76.50	D	PF	credit note	06/12/21	1113	3599	4025	2210	A180
68	Charlie Schembri	€100.65	€100.65	D	PF	repairs on council van CCA 119	18/11/21	5091	3586	4012	2710	A181
69	Charlie Schembri	€174.53	€174.53	D	PF	repairs on council van CCA 119	12/11/21	5082	3582	4008	2710	A181
70	App-Raiser	€59.00	€59.00	D	PF	mob-app fee for Nov 21	01/12/21	ar593msx	3232	3658	3110	A182
71	Elbros Precast Ltd	€4,543.00	€4,543.00	D	PF	concrete planters	18/11/21	sc707	3565	3991	7240	A183
72	Farrugia, Gatt & Falzon	€474.94	€474.94	D	PF	legal services	17/10/21	nil	n/a	n/a	3140	A184
73	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection Oct 21	01/11/21	67	n/a	n/a	3039	A185
74	Ghaqda Piroteknika 11 ta' Frar, San Gwann	€3,600.00	€3,600.00	D	PF	christmas tree structure	11/11/21	vo1570	3576	4002	2210	A186
75	Go Plc	€555.75	€555.75	C	PF	various telecomm charges	03/12/21	77057311	n/a	n/a	2160	A187
76	Infinite Fusion Technologies Ltd	€1,416.00	€1,416.00	C	PF	development & hosting of live stream (3rd yr)	05/11/2021	8114	3045	3471	3110	A188
77	Richard Sladden	€491.67	€491.67	C	PF	legal services Nov 21	09/11/21	rs98/21	n/a	n/a	3140	A189
78	Richard Sladden	€491.67	€491.67	C	PF	legal services Dec 21	03/12/21	rs111/21	n/a	n/a	3140	A189
79	Jame Ltd	€60.08	€60.08	D	PF	fuel for council car	08/11/21	351520037	3578	4004	2750	A190
80	Jame Ltd	€90.00	€90.00	D	PF	repairs to council car typte	30/11/21	mxl0kkc-11-2021	3583	4009	2710	A190
	<b>Sub Total c/f</b>	<b>€14,694.00</b>	<b>€14,694.00</b>									
	<b>Sub Total b/f</b>	<b>€12,461.88</b>	<b>€12,461.88</b>									
	<b>Total</b>	<b>€27,155.88</b>	<b>€27,155.88</b>									

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81	Carmelo Underwood	€39.60	€39.60	D	PF	cleaning detergents etc	03/12/21	n/a	3593	4019	2260	A191
82	Mary Cachia	€2,000.00	€2,000.00	C	PF	admin building rent Jan-Mar 2022	n/a	n/a	n/a	n/a	2460	A192
83	Petty Cash	€120.00	€120.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5010	B2606
84	GIB Ltd	€593.44	€593.44	D	PF	insurance for vehicle LCQ776	n/a	P21412267-22	n/a	n/a	2461	A175
85	John Farrugia	€127.24	€127.24	D	PF	road licence & CVA fees for LCQ776	n/a	P21412267-22	n/a	n/a	2461	A176
86	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service Nov 21	30/11/21	21/054	n/a	n/a	3160	A193
87	D Street Lighting	€1,227.50	€1,227.50	D	PF	christmas decos, square motifs	18/11/21	2021-42	3579	4005	2210	A194
88	Community Work Scheme Enterprise	€708.00	€708.00	DA	PF	allowances	13/12/21	104	n/a	n/a	1600	A195
89				T	PF							
90				D	PF							
91				D	PF							
92				D	PF							
93				D	PF							
94				D	PF							
95				D	PF							
96				D	PF							
97				D	PF							
98				D	PF							
99				D	PF							
100				K	PF							
	<b>Sub Total c/f</b>	<b>€5,422.50</b>	<b>€5,422.50</b>									
	<b>Sub Total b/f</b>	<b>€27,155.88</b>	<b>€27,155.88</b>									
	<b>Total</b>	<b>€32,578.38</b>	<b>€32,578.38</b>									

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