

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

Data: 02/03/2020 sa 26/03/2020

	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. Taċ-Ċekk
1	District Operations Ltd	€82.60	€82.60	D	PF	overtime	03/03/20	99/2020	n/a	n/a	1700	B1921
2	GIB Ltd	€839.40	€538.90	D	PP	council van insurance	n/a	n/a	n/a	n/a	2641	B1920
3	Payroll	€4,315.62	€4,315.62	DA	PF	payroll for March 2020	n/a	n/a	n/a	n/a	1200/1700	B1916-B1919
4	Allowances	€1,482.29	€1,482.29	DA	PF	mayors honorar. & councillors allowance	n/a	n/a	n/a	n/a	100/1105/110	B1911-B1915
5	Mario Magro	€549.76	€549.76	D	PF	service & repairs to council van	24/03/20	4585	3121	3547	2710	B1922
6	Mario Magro	€171.86	€171.86	D	PF	service & repairs to council van	24/03/20	4584	3121	3547	2710	B1922
7	Tal-Kawwar Cash & carry	€34.50	€34.50	D	PF	mineral water	02/03/20	14008396	3115	3541	2240	B1923
8	Technosoft Ltd	€165.20	€165.20	D	PF	technosoft software support fee	01/03/20	3980	3114	3540	3199	B1924
9	Ronald Bezzina	€376.69	€376.69	T	PF	bulky refuse for Feb 2020	08/03/20	23	n/a	n/a	3042	B1925
10	Ronald Bezzina	€355.01	€355.01	T	PF	bulky refuse for Jan 2020	08/03/20	22	n/a	n/a	3042	B1925
11	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning jan 2020	08/03/20	13	n/a	n/a	3051	B1925
12	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning feb 2020	08/03/20	14	n/a	n/a	3051	B1925
13	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	works for Nov 19	05/12/2019	sa10	n/a	n/a	3061	B1926
14	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	works for Jan 20	05/02/20	sa12	n/a	n/a	3061	B1926
15	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	works for Feb 20	10/03/20	sa13	n/a	n/a	3061	B1926
16	Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	N/A	B1928
17	IV Portelli & Son Ltd	€106.23	€106.23	D	PF	repairs to grass cutter	10/03/20	1028442	3116	3542	2310	B1927
18	Marco Micallef	€18.00	€18.00	D	PF	binding of minutes	03/02/20	1149	3098	3524	2620	B1929
19	Koperativa Tabelli u Sinjali	€679.32	€679.32	D	PF	traffic & playing field signs	10/03/20	26293	n/a	n/a	7230	B1930
20	KHS Megastore	€63.00	€63.00	D	PF	aluminium ladder	02/03/20	28580	3118	3544	2210	B1931
	<b>Sub Total c/f</b>	<b>€18,348.52</b>	<b>€18,048.02</b>									
	<b>Total</b>	<b>€18,348.52</b>	<b>€18,048.02</b>									

IFFIRMATA

Steven Grech  
Sindku

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Carmel Attard  
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 14

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21	Leon Promtions	€1,500.00	€1,500.00	D	PF	Carnival Activity 2020	26/02/20	L05/20	3101	3527	3381	B1932
22	Image Systems	€219.90	€219.90	K	PF	photocopy useage	31/01/20	367867	n/a	n/a	2610	B1933
23	Image Systems	€190.10	€190.10	D	PF	photocopy useage	31/01/20	367480	n/a	n/a	2610	B1933
24	Image Systems	€264.46	€264.46	D	PF	photocopy useage	29/02/20	370231	n/a	n/a	2610	B1933
25	Image Systems	€209.57	€209.57	K	PF	photocopy useage	29/02/20	370671	n/a	n/a	2610	B1933
26	Mary Cachia	€1,900.00	€1,900.00	D	PF	council rent April-Jun 2020	n/a	n/a	n/a	n/a	2460	B1934
27	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service March 2020	26/03/20	20-008	n/a	n/a	3160	B1935
26	Island Insurance Brokers Ltd	€23.16	€23.16	K	PF	combined ins policy inclusion of employee	28/02/2020	I-AP123442	n/a	n/a	2461	B1936
29	G4S Security Services Malta Ltd	€226.56	€226.56	C	PF	cash in transit for Nov 19	30/11/2019	gs023523	n/a	n/a	2640	B1937
30	G4S Security Services Malta Ltd	€214.76	€214.76	C	PF	cash in transit for Feb 20	29/02/2020	gs024264	n/a	n/a	2640	B1937
31	G4S Security Services Malta Ltd	€276.12	€276.12	C	PF	cash in transit for Jan 20	31/01/2020	gs024021	n/a	n/a	2640	B1937
32	GO Plc	€194.11	€194.11	C	PF	various telecom charges	03/03/20	68037123	n/a	n/a	2160	B1938
33	Frances Cassar	€405.00	€405.00	D	PF	purchase of flags	28/01/20	14758554	3065	3491	2210	B1939
34	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D	PF	fuel for coucil van	27/01/20	8483	3093	3519	2750	B1940
35	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D	PF	fuel for machinery and van	20/03/20	9122	3122	3548	2750	B1940
36	Caruana Petrol Station (R Caruana)	€47.00	€47.00	D	PF	fuel for machinery and van	17/02/20	8500	3108	3534	2750	B1940
37	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D	PF	fuel for machinery and van	24/02/20	9107	3112	3538	2750	B1940
38	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for coucil van	03/02/20	8488	3102	3528	2750	B1940
39	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for coucil van	02/03/20	9110	3117	3543	2750	B1940
40	Perit Robert Grech	€985.92	€985.92	T	PF	architect fees as per Tender MXLC03-18	04/02/20	981/1695-01	n/a	n/a	3190	B1941
	<b>Sub Total c/f</b>	<b>€7,434.38</b>	<b>€7,434.38</b>									
	<b>Sub Total b/f</b>	<b>€18,348.52</b>	<b>€18,048.02</b>									
	<b>Total</b>	<b>€25,782.90</b>	<b>€25,482.40</b>									

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			T	PF								
41	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs for feb 2020 public conven.	13/03/20	mxk020	3119	3545	3053	B1942
42	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & upkeep Public Conven Feb 2020	13/03/20	mxk019	n/a	n/a	3053	B1942
43	Farrugia, Gatt & Falzon	€493.59	€493.59	D	PF	legal professional fees	04/03/2020	n/a	n/a	n/a	3140	B1943
44	Adrian Mifsud	€442.50	€442.50	D	PF	DPO expenses	15/02/20	marsax-0010	2934	3360	3199	B1944
45	Adrian Mifsud	€442.50	€442.50	D	PF	DPO expenses	15/03/20	marsax-0011	2934	3360	3199	B1944
46	ARMS LTD	€567.91	€567.91	DA	PF	bill for admin office	10/03/20	29475321	n/a	n/a	2130/2140	B1945
47	Wurth Ltd	€50.15	€50.15	D	PF	purchase of bit	14/02/2020	985320	3104	3530	2210	B1946
48	Central Asphalt	€238.95	€238.95	D	PF	cold asphalt	27/12/2019	69541	3357	2931	2210	B1947
49	WasteServ Malta Ltd	€235.04	€235.04	DA	PF	maghtab, ghallis waste disposal	15/02/2020	95213	n/a	n/a	3040	B1948
50	WasteServ Malta Ltd	€1,290.44	€1,290.44	DA	PF	maghtab, ghallis waste disposal	15/02/20	95315	n/a	n/a	3040	B1948
51	WasteServ Malta Ltd	€63.25	€63.25	DA	PF	sant'antin recycling disposal	02/01/20	94493	n/a	n/a	3040	B1948
52	WasteServ Malta Ltd	€70.33	€70.33	DA	PF	maghtab, ghallis waste disposal	02/01/20	94499	n/a	n/a	3040	B1948
53	WasteServ Malta Ltd	€75.52	€75.52	D	PF	maghtab, ghallis waste disposal	15/01/20	94812	n/a	n/a	3040	B1948
54	WasteServ Malta Ltd	€237.89	€237.89	D	PF	maghtab, ghallis waste disposal	02/01/20	94588	n/a	n/a	3040	B1948
55	WasteServ Malta Ltd	€277.06	€277.06	D	PF	sant'antin recycling disposal	02/01/20	94603	n/a	n/a	3040	B1948
56	WasteServ Malta Ltd	€717.92	€717.92	DA	PF	maghtab, ghallis waste disposal	15/01/20	94921	n/a	n/a	3040	B1948
57				DA	PF							
58				DA	PF							
59				DA	PF							
60				DA	PF							
<b>Sub Total c/f</b>		<b>€6,342.95</b>	<b>€6,342.95</b>									
<b>Sub Total b/f</b>		<b>€25,782.90</b>	<b>€25,482.40</b>									
<b>Total</b>		<b>€32,125.85</b>	<b>€31,825.35</b>									

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