

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

Data: 15/7/2021 sa 18/8/2021

| | 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 jul 21 allowances | n/a | n/a | n/a | n/a | 1106/1105/1100 | A8,A9,A10,A11,A12 |
| 2 | Payroll | €6,265.00 | €6,265.00 | DA | PF | payroll for Jul 21 | n/a | n/a | n/a | n/a | 1200/1700 | A2,A3,A4,A5,A6,A7 |
| 3 | Cancelled chq | €0.00 | €0.00 | DA | PF | cancelled chq | n/a | n/a | n/a | n/a | n/a | A1 |
| 4 | CIR | €2,293.45 | €2,293.45 | DA | PF | FSE & FSS June 21 | n/a | n/a | n/a | n/a | 1500 | A13 |
| 5 | Marsaxlokk Local Council | €70,000.00 | €70,000.00 | DA | PF | transfer of funds to council APS payments account | n/a | n/a | n/a | n/a | n/a | B2600 |
| 6 | AID Ltd | €952.50 | €952.50 | T | PF | 8th year online streaming agreement | 14/07/21 | 268 | n/a | n/a | 3064 | A14 |
| 7 | Adrian Mifsud | €398.25 | €398.25 | C | PF | data protection fees may 21 | 14/06/21 | marsax-0028 | n/a | n/a | 3199 | A15 |
| 8 | Adrian Mifsud | €398.25 | €398.25 | C | PF | data protection fees jun 21 | 16/07/21 | marsax-0030 | n/a | n/a | 3199 | A15 |
| 9 | Patrick Schembri | €570.53 | €570.53 | D | PF | installation of tv, cctv issues and laptop setup | 08/08/21 | 328 | 3509 | 3935 | 7330/3110 | A16 |
| 10 | Just Design Ltd | €554.60 | €554.60 | D | PF | PVC signs by laws | 27/7/21 | inv0301 | 3489 | 3915 | 2210 | A17 |
| 11 | Progressive Solutions Ltd | €1,706.72 | €1,706.72 | T | PF | cleanig & maint of soft areas June 21 | 30/06/21 | sa29 | n/a | n/a | 3061 | A18 |
| 12 | Melvin Galea | €50.00 | €50.00 | D | PF | 1 water bowser | 19/07/21 | 2 | 3498 | 3924 | 2210 | A19 |
| 13 | TM Ironmongery | €130.00 | €130.00 | D | PF | purchase of sander | 22/07/2021 | 2566 | 3499 | 3925 | 7320 | A20 |
| 14 | Roc a Go Crane Services Ltd | €250.00 | €250.00 | D | PF | hire of crane - towing | 15/07/21 | 5818 | 3494 | 3919 | 7270 | A21 |
| 15 | Carmel Underwood | €51.28 | €51.28 | D | PF | supplies for office | 29/07/21 | n/a | 3505 | 3931 | 2240 | A22 |
| 16 | Caruana Petrol Station (R Caruana) | €38.00 | €38.00 | D | PF | fuel for council van & machinery | 16/07/21 | 14678 | 3497 | 3923 | 2750/2100 | A23 |
| 17 | Caruana Petrol Station (R Caruana) | €46.00 | €46.00 | D | PF | fuel for council van & machinery | 30/07/21 | 21053 | 3507 | 3933 | 2750/2100 | A23 |
| 18 | Perit Robert Grech | €2,328.58 | €2,328.58 | T | PF | preparation of full app, desings & meetings | 16/07/21 | 981/1695-05 | n/a | n/a | 3190 | A24 |
| 19 | Paul Magri | €137.12 | €137.12 | D | PF | flat bars for trellis | 22/07/21 | 82128 | 3496 | 3922 | 2210 | A25 |
| 20 | Joseph & Spiridione Zammit | €2,001.55 | €2,001.55 | T | PF | mixed waste collection jun 21 | 11/07/21 | 58 | n/a | n/a | 3040 | A26 |
| | Sub Total c/f | €89,664.11 | €89,664.11 | | | | | | | | | |
| | Total | €89,664.11 | €89,664.11 | | | | | | | | | |

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 31

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Elenia Desira
Proponent

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Stephen Caruana
Sekondant

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|----|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-----------------------------|-----------------------------|--------------------------|---------------|
| 21 | Go Plc | €235.41 | €235.41 | C | PF | telecommunication charges | 03/07/21 | 74761397 | n/a | n/a | 2160 | A27 |
| 22 | Richard Sladden | €491.67 | €491.67 | C | PF | legal service Aug 21 | 02/08/21 | RS68/21 | n/a | n/a | 3140 | A28 |
| 23 | LESA | €332.92 | €332.92 | D | PF | cash received for les fines, repaid LESA by chq | 29/07/21 | 1272021497 | n/a | n/a | 4007 | OE 1 |
| 24 | Planning Authority | €13,418.56 | €13,418.56 | DA | PF | PA-app trk255032- Constr, of community centre | 04/08/21 | B21970610459 | n/a | n/a | 7552 | B2601 |
| 25 | Richard Sladden | €560.50 | €560.50 | C | PF | various legal services | 04/08/21 | rs72/21 | n/a | n/a | 3140 | A28 |
| 26 | Adrian Mifsud | €206.50 | €206.50 | D | PF | procurement consultancy services | 01/08/21 | marsax-0031 | 3485 | 3911 | 3199 | A15 |
| 27 | C-Planet It Solutions Ltd | €1,217.76 | €1,217.76 | C | PF | Various IT and PABX issues, instal of software | 04/08/21 | 1148 | 3235/3236/3238/3246/3299/33 | 3661/3662/3664/3672/3725/37 | 7330/3110 | A29 |
| 26 | C-Planet It Solutions Ltd | €35.40 | €35.40 | C | PF | system miant. On pc | 04/08/21 | 1147 | 3386 | 3812 | 7330/3110 | A29 |
| 29 | C-Planet It Solutions Ltd | €23.60 | €23.60 | C | PF | phone problems | 04/08/21 | 1145 | 3386 | 3812 | 7330/3110 | A29 |
| 30 | C-Planet It Solutions Ltd | €106.20 | €106.20 | C | PF | ict stock assessment | 04/08/21 | 1146 | 3386 | 3812 | 7330/3110 | A29 |
| 31 | Image Systems Ltd | €151.16 | €151.16 | C | PF | photocopy useage | 31/07/2021 | 436275 | n/a | n/a | 2610 | A30 |
| 32 | Image Systems Ltd | €166.00 | €166.00 | C | PF | photocopy useage | 31/07/2021 | 436178 | n/a | n/a | 2610 | A30 |
| 33 | App-Raiser | €59.00 | €59.00 | C | PF | mob app monthly fee Jul 21 | 01/08/2021 | AR.518.MSX | 3232 | 3658 | 3110 | A31 |
| 34 | Inspirations Ltd | €130.00 | €130.00 | D | PF | office chair | 25/06/21 | 358412 | 3466 | 3892 | 7210 | A32 |
| 35 | ARMS Ltd | €49.24 | €49.24 | DA | PF | bill for playing field maghluq | 14/07/21 | 32296652 | n/a | n/a | 2130/2140 | A33 |
| 36 | G4S Security Services Ltd | €136.88 | €136.88 | C | PF | cash in transit jul 21 | 31/07/21 | gs028038 | n/a | n/a | 2640 | A34 |
| 37 | Petty Cash | €150.00 | €150.00 | DA | PF | petty cash | n/a | n/a | n/a | n/a | 5030 | B2602 |
| 38 | Ronald Bezzina | €501.50 | €501.50 | T | PF | extra cleaning works | 09/08/21 | n/a | 3480 | 3906 | 3051 | A35 |
| 39 | Ronald Bezzina | €1,994.44 | €1,994.44 | T | PF | street cleaning Jun 21 | 09/08/2021 | 30 | n/a | n/a | 3051 | A35 |
| 40 | Ronald Bezzina | €1,994.44 | €1,994.44 | T | PF | street cleaning Jul 21 | 09.08.2021 | 31 | n/a | n/a | 3051 | A35 |
| | Sub Total c/f | €21,961.18 | €21,961.18 | | | | | | | | | |
| | Sub Total b/f | €89,664.11 | €89,664.11 | | | | | | | | | |
| | Total | €111,625.29 | €111,625.29 | | | | | | | | | |

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| 41 | Ronald Bezzina | €1,292.67 | €1,292.67 | T | PF | Bulky Refuse June 21 | 09/08/21 | 39 | n/a | n/a | 3042 | A35 |
| 42 | Ronald Bezzina | €1,143.62 | €1,143.62 | T | PF | Bulky Refuse Jul 21 | 09/08/21 | 40 | n/a | n/a | 3042 | A35 |
| 43 | Melvin Galea | €53.10 | €53.10 | D | PF | water bowser | 09/08/2021 | 3 | 3517 | 3943 | 2210 | A19 |
| 44 | Christopher Bezzina | €982.38 | €982.38 | T | PF | clean & upkeet of pub conve. Jun 21 | 10/08/2021 | mxk63 | n/a | n/a | 3053 | A36 |
| 45 | Christopher Bezzina | €157.52 | €157.52 | T | PF | extra hrs pub conv. June 21 | 10/08/21 | mxk64 | 3514 | 3940 | 3053 | A36 |
| 46 | Christopher Bezzina | €70.80 | €70.80 | T | PF | extra clean pub conv. June 21 | 10/08/21 | mxk65 | 3515 | 3941 | 3053 | A36 |
| 47 | Christopher Bezzina | €982.38 | €982.38 | T | PF | clean & upkeet of pub conve. Jul 21 | 10/08/2021 | mxk66 | n/a | n/a | 3053 | A36 |
| 48 | Christopher Bezzina | €70.80 | €70.80 | T | PF | extra clean pub conv. Jul 21 | 10/08/2021 | mxk67 | 3516 | 3942 | 3053 | A36 |
| 49 | LESA | €313.04 | €313.04 | D | PF | LES fines paid by cash (to repay LESA) | 05/08/2021 | 1272021498 | n/a | n/a | 4007 | OE2 |
| 50 | Joseph & Spiridione Zammit | €1,815.53 | €1,815.53 | T | PF | organic collection Jun 21 | 11/07/2021 | 59 | n/a | n/a | 3039 | A26 |
| 51 | Caruana Petrol Station (R Caruana) | €30.00 | €30.00 | D | PF | fuel for council van | 09/08/21 | 21064 | 3513 | 3939 | 2750/2100 | A23 |
| 52 | Ms Doreen Mintoff | €606.72 | €606.72 | T | PF | accountancy service July 21 | 31/07/2021 | 21-034 | n/a | n/a | 3160 | A37 |
| 53 | Jon David Ltd | €394.79 | €394.79 | D | PF | winter uniforms | 29/03/21 | 33347 | 3342 | 3768 | 2270 | A38 |
| 54 | Jon David Ltd | €113.46 | €113.46 | D | PF | winter uniforms | 11/05/21 | 33710 | 3342 | 3768 | 2270 | A38 |
| 55 | Jon David Ltd | €14.75 | €14.75 | D | PF | winter uniforms | 11/11/2020 | 32082 | 3342 | 3768 | 2270 | A38 |
| 56 | Jon David Ltd | €186.29 | €186.29 | D | PF | winter uniforms | 16/12/20 | 33347 | 3342 | 3768 | 2270 | A38 |
| 57 | Jon David Ltd | -€201.04 | -€201.04 | D | PF | winter uniforms - credit | 17/12/20 | 32654 | 3342 | 3768 | 2270 | A38 |
| 58 | LESA | €93.17 | €93.17 | DA | PF | LES fines paid by cash (to repay LESA) | 12/08/21 | 1272021499 | n/a | n/a | 4007 | OE3 |
| 59 | Lands Authority | €18.03 | €18.03 | DA | PF | lands paid in cash (to repay Lands Authority) | 13/08/21 | 121306 | n/a | n/a | 4008 | 301-752203 |
| 60 | Lands Authority | €209.32 | €209.32 | DA | PF | lands paid in cash (to repay Lands Authority) | 12/08/21 | 121156 | n/a | n/a | 4008 | 301-752204 |
| | Sub Total c/f | €8,347.33 | €8,347.33 | | | | | | | | | |
| | Sub Total b/f | €111,625.29 | €111,625.29 | | | | | | | | | |
| | Total | €119,972.62 | €119,972.62 | | | | | | | | | |

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