

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

Data: 18/2/2021 sa 24/3/2021

	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. Tač-Čekk
1	Allowances	€1,493.28	€1,493.28	DA	PF	mayor's honorara & councillor's Feb 21 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	B2398, 2399,2400,2401,2402
2	Payroll	€4,771.80	€4,771.80	DA	PF	payroll for feb 21	n/a	n/a	n/a	n/a	1200/1700	B2394,2395,2396,2397
3	Sterling Auto Sales	€4,950.00	€4,950.00	D	PF	purchase of vehicle Citroen	24/02/21	011/21	3391	3817	7350	B2393
4	CIR	€3,253.92	€3,253.92	DA	PF	FSE & FSS Jan 21	n/a	n/a	n/a	n/a	1500	B2403
5	Commissioner of Police	€115.69	€115.69	DA	PF	police extra duty fixing stickers on trailers	25/02/21	95990	n/a	n/a	3199	B2404
6	GIB Ltd	€281.93	€281.93	D	PF	comprehensive insurance & licence transfer of vehicle GBR417	n/a	n/a	n/a	n/a	2461	B2405
7	CIR	€2,115.92	€2,115.92	DA	PF	FSE & FSS Feb 21	n/a	n/a	n/a	n/a	1500	B2406
8	District Operations Ltd	€708.00	€708.00	DA	PF	feb & march allowance	09/03/21	113/2021	n/a	n/a	1600	B2407
9	Progressive Soltuions Ltd	€1,706.72	€1,706.72	T	PF	cleaning & servi. Of soft areas Jan 21	26/02/21	sa24	n/a	n/a	3061	B2410
10	Progressive Soltuions Ltd	€1,706.72	€1,706.72	T	PF	cleaning & servi. Of soft areas Feb 21	26/02/21	Sa25	n/a	n/a	3061	B2410
11	Adrian Mifsud	€123.90	€123.90	C	PF	consultancy fee	01/03/21	mxlokk-0025	n/a	n/a	3070	B2411
12	Adrian Mifsud	€398.25	€398.25	C	PF	DPO fee 15/2/21 - 15/3/21	01/03/21	mxlokk-0024	3124	3550	3199	B2411
13	G4S Security Services Malta Ltd	€171.10	€171.10	C	PF	cash in transit Jan 21	19/02/2021	gs026843	n/a	n/a	2640	B2413
14	G4S Security Services Malta Ltd	€136.88	€136.88	C	PF	cash in transit Feb 21	28/02/21	gs026985	n/a	n/a	2640	B2413
15	Image Systems Ltd	€88.24	€88.24	C	PF	photocopy useage	31/01/21	415663	n/a	n/a	2610	B2414
16	Image Systems Ltd	€102.12	€102.12	C	PF	photocopy useage	28/02/21	416756	n/a	n/a	2610	B2414
17	Frances Cassar	€15.00	€15.00	D	PF	rope for flags	12/03/21	21690604	3404	3830	2210	B2415
18	Frances Cassar	€115.00	€115.00	D	PF	maltese flag	25/02/21	21690603	3370	3796	2210	B2415
19	Animal Kingdom Veterinary Clinic	€280.00	€280.00	D	PF	cat neutering	02/03/21	5	3128	3554	7510	B2408
20	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D	PF	fuel for council van & machinery	19/02/21	7592	3387	3813	2750	B2416
	Sub Total c/f	€22,571.47	€22,571.47									
	Total	€22,571.47	€22,571.47									

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Steven Grech
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Carmel Attard
Dep. Segre Ezekutti

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Elenia Desira
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21	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D	PF	fuel for council van & machinery	03/03/21	7599	3403	3829	2750	B2416
22	C-Planet It Solutions Ltd	€76.70	€76.70	C	PF	It assistane for Jan 2021	10/03/21	917	n/a	n/a	3199	B2417
23	C-Planet It Solutions Ltd	€153.40	€153.40	C	PF	It assistane for Feb and Mar 2021	10/03/21	918	n/a	n/a	3199	B2417
24	Joseph & Spiridione Zammit	€4,038.16	€4,038.16	T	PF	inreplacement of previous bov chq no2317	n/a	n/a	n/a	n/a	n/a	B2418
25	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs pub conv. for Jan 21	26/02/21	mxk047	3371	3797	3053	B2419
26	Christopher Bezzina	€123.90	€123.90	T	PF	extra cleaning pub conve. Jan 21	26/02/21	mxk048	3390	3816	3053	B2419
27	Christopher Bezzina	€982.38	€982.38	T	PF	clean & ukeep of pub conv. Jan 21	26/02/21	mxk046	n/a	n/a	3053	B2419
26	BT Commercial Ltd	€262.54	€262.54	C	PF	reallocation of ac	08/03/21	92303	3396	3822	2330	B2420
29	Carmen Scieluna	€404.16	€404.16	D	PF	library hrs for Feb 21	10/03/21	10032021	n/a	n/a	2995	B2421
30	Rosario Desira	€220.00	€220.00	D	PF	installation/supply of timer & other electricalworks	15/03/21	150321	3405	3831	2370	B2422
31	ARMS Ltd	€212.27	€212.27	DA	PF	bill for admin office	10/03/2021	31569024	n/a	n/a	2170/2180	B2423
32	Toni Dalli	€82.60	€82.60	D	PF	water bowser	03/03/2021	507	3392/3397	3818/3823	2210	B2424
33	Tom Van Malderen	€2,100.00	€2,100.00	D	PF	slow street proposal	22/02/2021	2	3355	3781	7510	B2425
34	Richard Sladden	€491.67	€491.67	D	PF	legal services fee Mar 21	01/03/21	rs21/21	n/a	n/a	3140	B2426
35	Carmel Underwood	€52.74	€52.74	D	PF	mineral water	25/02/21	n/a	n/a	n/a	2260	B2427
36	Perit Robert Grech	€381.48	€381.48	C	PF	boq preparations Central Strip Zejtun Rd	22/02/21	981/1695-02	n/a	n/a	3190	B2428
37	Perit Robert Grech	€371.70	€371.70	C	PF	various services	22/02/21	981/1695-01	n/a	n/a	3190	B2428
38	Image Systems Ltd	€158.49	€158.49	C	PF	photocopy useage	28/02/21	4190932	n/a	n/a	2610	B2414
39	Pierre Spiteri	€120.00	€120.00	C	PF	Junior Science Club Animator Feb 21	01/02/2021	4	n/a	n/a	3199	B2429
40	Nazzareno Camilleri	€165.20	€165.20	D	PF	hire of skip	20.02.2021	498	3378	3805	2210	B2430
	Sub Total c/f	€10,591.91	€10,591.91									
	Sub Total b/f	€22,571.47	€22,571.47									
	Total	€33,163.38	€33,163.38									

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41	Mampaolao Trading	€150.00	€150.00	D	PF	printed flags	02/03/21	7262	3401	3827	2210	B2431
42	Mampaolao Trading	€401.20	€401.20	D	PF	printed flags	11/02/21	7224	3377	3803	2210	B2431
43	JL Brothers	€141.60	€141.60	DA	PF	unblocking of drainage	03/03/2021	449	3402	3828	2375	B2432
44	Intercomp Marketing Ltd	€45.01	€45.01	D	PF	external DVD RW USB	18/02/2021	T413034	3384	3810	2260	B2433
45	Intercomp Marketing Ltd	€1,049.00	€1,049.00	D	PF	DELL vostro Laptop	16/02/21	T412284	3383	3809	2260	B2433
46	Jame Ltd	€61.50	€61.50	D	PF	fuel for coucil vehicle Citroen	01/03/21	n/a	3398	3824	2750	B2434
47	Branded Juice Ltd	€75.60	€75.60	D	PF	printing of business cards	10/03/2021	1576	3389	3815	2620	B2435
48	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service Feb 21	31/01/2021	21-010	n/a	n/a	3160	B2436
49	Mary Cachia	€2,000.00	€2,000.00	D	PF	admin bldg rental Apr - June 2021	n/a	n/a	n/a	n/a	2460	B2437
50	Petty Cash	€130.00	€130.00	T	PF	petty cash	n/a	n/a	n/a	n/a	5010	B2438
51	Nicholas Delia	€200.00	€200.00	D	PF	cat food	23/03/2021	mxk001	3413	3839	7510	B2409
52	Cancelled chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B2412
53	Island Services Ltd	€63.00	€63.00	C	PF	water dispenser rental	25/02/21	955262	3395	3821	2260	B2439
54	Joseph & Spiridione Zammit	€2,011.55	€2,011.55	T	PF	mixed waste collection Feb 21	14/03/21	50	n/a	n/a	3040	B2418
55	Joseph & Spiridione Zammit	€1,675.87	€1,675.87	T	PF	organic waste collection Feb 21	14/03/2021	51	n/a	n/a	3039	B2418
56	Ronald Bezzina	€500.00	€500.00	T	PF	grass cutting in tronciera and st kristu	21/03/21	n.a	3331	3757	3051	B2440
57	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Jan 21	21/03/21	25	n/a	n/a	3051	B2440
58	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning Feb 21	21/03/21	26	n/a	n/a	3051	B2440
59	Ronald Bezzina	€1,002.70	€1,002.70	T	PF	bulky refuse for Jan 21	21/03/21	34	n/a	n/a	3042	B2440
60	Ronald Bezzina	€1,192.40	€1,192.40	T	PF	bulky refuse for Feb 21	21/03/21	35	n/a	n/a	3042	B2440
Sub Total c/f		€15,295.03	€15,295.03									
Sub Total b/f		€33,163.38	€33,163.38									
Total		€48,458.41	€48,458.41									

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61	Jesmond Pulis	€70.00	€70.00	D	PF	car window repairs	23/03/21	12	3410	3836	2340	B2441
62				D	PF							
63				D	PF							
64				D	PF							
65				D	PF							
66				D	PF							
67				D	PF							
68				C	PF							
69				D	PF							
70				D	PF							
71				D	PF							
72				K	PF							
73				DA	PF							
74				D	PF							
75				DA	PF							
76				D	PF							
77				D	PF							
78				D	PF							
79				D	PF							
80				D	PF							
Sub Total c/f		€70.00	€70.00									
Sub Total b/f		€48,458.41	€48,458.41									
Total		€48,528.41	€48,528.41									

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