

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

Data: 18/12/2020 sa 20/1/2021

	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	€1,482.29	€1,482.29	DA	PF	mayor's honorara & councillor's dec 20 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	B2295,2296,2297,2298,2299
2	Payroll	€5,422.54	€5,422.54	DA	PF	payroll for dec 2020	n/a	n/a	n/a	n/a	1200/1700	B2300,2301,2302,2303,2304
3	App-Raiser	€584.10	€584.10	D	PF	marsaxlokk mobile phone app	10/12/20	ar405mlc	3232	3658	3110	B2305
4	Mary Cachia	€2,000.00	€2,000.00	C	PF	rental of admin bldg office Jan-Mar 2021	n/a	n/a	n/a	n/a	2460	B2306
5	CIR	€2,833.30	€2,833.30	D	PF	FSE & FSS Nov 20	n/a	n/a	n/a	n/a	1500	B2307
6	CIR	€2,137.76	€2,137.76	D	PF	FSE & FSS Dec 20	n/a	n/a	n/a	n/a	1500	B2308
7	ARMS Ltd	€282.94	€282.94	DA	PF	bill for ex mustering room	15/12/20	31116265	n/a	n/a	2130/2140	B2311
8	ARMS Ltd	€153.55	€153.55	DA	PF	bill for gnien il-familja	15/12/20	31116266	n/a	n/a	2130/2140	B2311
9	ARMS Ltd	€255.82	€255.82	DA	PF	bill for water fountain	15/12/20	31116267	n/a	n/a	2130/2140	B2311
10	Paul Abela	€50.00	€50.00	D	PF	Christmas Lights	13/12/20	3192	3301	3727	2210	B2312
11	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy services Dec 20	10/12/20	20-055	n/a	n/a	3160	B2313
12	Caruana Petrol Station (R Caruana)	€46.00	€46.00	D	PF	fuel for machinery and council van	14/12/20	7549	3323	3749	2750	B2314
13	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D	PF	fuel for council van	06/01/2020	7566	3351	3777	2750	B2314
14	Charmaine Mifsud	€400.00	€400.00	D	PF	fitness classes	05/01/21	n/a	3030	3456	7510	B2315
15	Jonathan Farrugia	€4,997.30	€4,997.30	D	PF	Christmas street decorations	29/12/20	1017.2	3293	3719	2210	B2310
16	IO Projects Ltd	€192.34	€192.34	D	PF	wooden border (Urban greening)	15/12/20	131	3324	3750	2375	B2316
17	IO Projects Ltd	€247.80	€247.80	D	PF	wooden border (Urban greening)	05/01/21	136	3332	3758	2375	B2316
18	IO Projects Ltd	€584.10	€584.10	D	PF	wooden border (Urban greening)	05/01/21	137	3349	3775	2375	B2316
19	IO Projects Ltd	€236.00	€236.00	D	PF	wooden border (Urban greening)	11/01/21	138	3350	3776	2375	B2316
20	IO Projects Ltd	€2,631.40	€2,631.40	D	PF	supply & installation of a complete irrigation system (urban greening)	11/01/21	139	3341	3767	2375	B2316
	Sub Total c/f	€25,180.96	€25,180.96									
	Total	€25,180.96	€25,180.96									

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Dep. Segre Ezekutti

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Elenia Desira
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21	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic colletion Nov 20	13/12/20	45	n/a	n/a	3039	B2317
22	Joseph & Spiridione Zammit	€2,222.63	€2,222.63	T	PF	mixed waste collection Nov 20	13/12/20	44	n/a	n/a	3040	B2317
23	Pierre Spiteri	€160.00	€160.00	D	PF	Junior Science Club Animator Dec 20	n/a	2	n/a	n/a	3199	B2318
24	John Caruana	€401.20	€401.20	D	PF	17 vjeggj hamrija Urban Greening	12/12/20	8	3321	3747	2375	B2319
25	Nabbu Excavation	€4,439.00	€4,439.00	D	PF	trenching works for Zejtun Rd Central Strip (urban Greening)	17/12/20	1	3312	3738	2375	B2320
26	Mario Oliverio	€80.00	€80.00	D	PF	works on council admin bldg door	16/12/20	mxk102	3330	3756	2360	B2309
27	Mario Oliverio	€300.00	€300.00	D	PF	works in central strip zejtun rd	14/01/21	mxk103	3357	3783	2375	B2309
26	M.G. Pulis	€88.50	€88.50	D	PF	repairs to water pump	15/12/20	7727	3325	3751	2340	B2321
29	Wild Buffalo Ltd	€150.00	€150.00	D	PF	sideboard for boardroom	16/12/20	2822	3329	3755	7210	B2344
30	Lara Camilleri	€120.00	€120.00	D	PF	yoga fitness classes for Dec 20	04/01/21	n/a	3030	3456	7510	B2322
31	Koperativa Tabelli u Sinjali	€174.87	€174.87	D	PF	street names	04/12/2020	27162	3302	3728	7230	B2323
32	Print Right Ltd	€1,029.00	€1,029.00	D	PF	mxlokk council calendar 2021	10/12/2020	2271	3258	3684	2960	B2324
33	Carmelo Underwood	€32.58	€32.58	D	PF	supplies for office	18/12/2020	n/a	3337	3763	2260	B2325
34	Patrick Schembri	€70.80	€70.80	D	PF	retrieve CCTV footage	19/01/21	309	3339	3765	7330	B2326
35	Patrick Schembri	€584.10	€584.10	D	PF	onsite call for octv installation cables etc & laptop checkup and reinstallation of software	03/12/20	307	3279	3705	7330	B2326
36	Patrick Schembri	€584.10	€584.10	D	PF	various on site calls and upgrade of PC's	14/01/21	308	3345	3371	7330	B2326
37	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs for Nov 20	20/12/20	MXK043	3292	3718	3053	B2327
38	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & upkeep pub. Conv. Nov 20	20/12/20	MXK042	n/a	n/a	3053	B2327
39	Christopher Bezzina	€82.60	€82.60	T	PF	extra cleaning Nov 20	20/12/2020	MXK044	3333	3759	3053	B2327
40	Luca Zahra	€680.00	€680.00	D	PF	fitness sessions Sep to Dec 2020	07/01/21	8	2951	3377	7510	B2328
Sub Total c/f		€14,154.81	€14,154.81									
Sub Total b/f		€25,180.96	€25,180.96									
Total		€39,335.77	€39,335.77									

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41	ELC Ltd	€96.00	€96.00	D	PF	supply of plants urban greening	21/12/20	30790	3338	3764	2375/7520	B2329
42	Richard Sladden	€491.67	€491.67	C	PF	legal services Jan 2021	05/01/21	rs01/21	n/a	n/a	3140	B2330
43	Enemalta Plc	€233.00	€233.00	DA	PF	update of database Form A & Demarcation yearly fee	1.1.2021	180000011	n/a	n/a	2630	B2331
44	Farrugia, Gatt & Falzon	€162.45	€162.45	D	PF	legal service re devolution and appeal	04/01/21	n/a	n/a	n/a	3140	B2332
45	E Mifsud & Sons Building & Construction Ltd	€236.00	€236.00	D	PF	supply & transport of soil Kavallezza area Urban Greening	23/10/20	255/20	3269	3695	2375	B2333
46	E Mifsud & Sons Building & Construction Ltd	€354.00	€354.00	D	PF	supply & transport of soil Kavallezza area Urban Greening	21/10/20	254/2020	3267	3693	2375	B2333
47	Image System Ltd	€170.30	€170.30	D	PF	photocopy usage	31/12/2020	408643	n/a	n/a	2610	B2334
48	Image System Ltd	€88.24	€88.24	K	PF	photocopy usage	31/12/2020	409323	n/a	n/a	2610	B2334
49	App-Raiser	€59.00	€59.00	C	PF	mobile app monthly fee DEC 20	01/01/2021	AR.413.MSX	3232	3658	3110	B2335
50	Tom Van Malderen	€900.00	€900.00	C	PF	slow street project 2020	04/01/21	2021-MXlokk-01	3355	3781	7510/3199	B2336
51	Adrian Mifsud	€398.25	€398.25	C	PF	dpo fees	01/01/2021	marsax-0022	3124	3550	3199	B2337
52	Ronald Bezzina	€533.87	€533.87	C	PF	Bulky Refuse dec 2020	30/12/2020	33	n/a	n/a	3042	B2338
53	Ronald Bezzina	€1,994.44	€1,994.44	C	PF	street cleaning dec 2020	24/01/00	31/12/2020	n/a	n/a	3051	B2338
54	G4S Security Services (Malta) Ltd	€122.72	€122.72	C	PF	cash in transit Dec 20	31/12/20	GS026566	n/a	n/a	2640	B2339
55	G4S Security Services (Malta) Ltd	€92.04	€92.04	C	PF	cash in transit Nov 20	30/11/2020	GS026334	n/a	n/a	2640	B2339
56	Bitmac Ltd	€333.00	€333.00	D	PF	IRR bags	12/01/21	inv53962	3354	3780	2210	B2340
57	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Polza assicurazzjoni tal-Flus	n/a	n/a	n/a	n/a	2461	B2341
58	Go Plc	€280.82	€280.82	C	PF	various telecomm. Charges	03/01/21	72134818	n/a	n/a	2160	B2342
59	Vincent Camilleri	€230.00	€230.00	D	PF	topography survey zejtin rd central strip	03/12/20	1	3295	3719	2375	B2343
60	Wild Buffalo Ltd	€80.00	€80.00	D	PF	wheeled cabinet for boardroom	12/01/21	2107	3358	3784	7210	B2344
	Sub Total c/f	€6,920.80	€6,920.80									
	Sub Total b/f	€39,335.77	€39,335.77									
	Total	€46,256.57	€46,256.57									

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			D	PF								
61	Andrew Vassallo General Trading Ltd	€218.72	€218.72	D	PF	cast iron gratings	18/01/21	inv454-21mc	3364	3790	2210	B2345
62	Callus Garden Centre	€380.00	€380.00	D	PF	supply of plants, urban greening	11/01/21	10575	3352	3778	2375	B2346
63	John Caruana	€566.40	€566.40	D	PF	twittija ta' hamrija Kavallerizza Urban Greening	14/01/21	12	3353	3779	2375	B2319
64	John Caruana	€507.40	€507.40	D	PF	rimi ta' terrapien minn Central Strip	04/01/21	11	3343	3769	2375	B2319
65	John Caruana	€531.00	€531.00	D	PF	works on concrete bricks and pavement	23/12/20	10	3340	3766	2375	B2319
66	John Caruana	€200.60	€200.60	D	PF	soil and hire of bobcat zejtun rd central strip	20/12/20	9	3335	3761	2375	B2319
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		€2,404.12	€2,404.12									
Sub Total b/f		€46,256.57	€46,256.57									
Total		€48,660.69	€48,660.69									

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