

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

Data: 15/10/2020 sa 11/11/2020

	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	Allowances	€1,482.29	€1,482.29	DA	PF	mayor's honorara & councillor's oct 20 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	B2191,2192,2193,2194,2195
2	Payroll	€6,384.52	€6,384.52	DA	PF	payroll for Oct 2020	n/a	n/a	n/a	n/a	1200/1700	B2196,2197,2198,2199,2200
3	District Operations Lgd	€1,770.00	€1,770.00	D	PF	allowance Jul to Nov 2020	20/10/20	423/20	n/a	n/a	1700	B2187
4	CIR	€2,295.12	€2,295.12	DA	PF	FSE & FSS Sep 20	n/a	n/a	n/a	n/a	1500	B2190
5	Richard Sladden	€491.67	€491.67	C	PF	legal services Oct 20	01/10/20	RS69/20	n/a	n/a	3140	B2188
6	Mario Magro	€258.30	€258.30	D	PF	repairs to council van	12/10/20	4741	3253	3679	2710	B2201
7	Animal Kingdom Veterinary Clinic	€600.00	€600.00	D	PF	cat neutering	21/10/20	03/01/00	3128	3554	7510	B2202
8	Central Trading Ltd	€35.00	€35.00	D	PF	aircondition repairs	15/05/20	1023629	3135	3561	2330	B2203
9	Andre Magri Technical Services	€470.00	€470.00	DA	PF	transponder, material & labour	18/10/20	43	3257	3683	2210	B2204
10	E&L Enterprises Ltd	€632.48	€632.48	DA	PF	repositioning of stencils @ Xatt is-Sajjieda Sunday Market	16/10/20	7338	3215	3641	2210	B2205
11	Infinte Fusion Technologies Ltd	€1,416.00	€1,416.00	T	PF	develop & hosting of live streaming	09/10/20	7606	3045	3471	3199	B2206
12	G4S Security Services (Malta) Ltd	€214.76	€214.76	C	PF	cash in transit March 20	31/03/20	gs24494	n/a	n/a	2640	B2207
13	G4S Security Services (Malta) Ltd	€122.72	€122.72	C	PF	cash in transit Sep 20	30/09/2020	gs25873	n/a	n/a	2640	B2207
14	Go Plc	€236.74	€236.74	D	PF	various telecomm charges	03/10/20	70910100	n/a	n/a	2160	B2208
15	Saliba Bros Ltd	€160.09	€160.09	T	PF	supply of concrete	31/10/20	15016	n/a	n/a	2210	B2209
16	Edric Micallef	€395.30	€395.30	D	PF	architect professional fee	28/10/20	g07-09	n/a	n/a	3190	B2210
17	LESA	€6.17	€6.17	DA	PF	10 % admin fee	22/10/20	n/a	n/a	n/a	64	B2211
18	Island Insurance Brokers Ltd	€8.38	€8.38	D	PF	inclusion of employee in ins policy	28/10/20	IAP124775	n/a	n/a	2461	B2212
19	John Mifsud	€470.00	€470.00	D	PF	soil & material for works in Kavallerizza Urban Greening	31/10/20	1034	3282	3708	2210/23/23/23	B2213
20	John Caruana	€413.00	€413.00	DA	PF	works in Central Strip Zejtun Rd Urban Greening	16/10/20	1	3256	3682	2375/2320	B2214
	Sub Total c/f	€17,862.54	€17,862.54									
	Total	€17,862.54	€17,862.54									

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Steven Grech
Sindku

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Carmel Attard
Dep. Segre Ezekutti

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Elenia Desira
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21	John Caruana	€472.00	€472.00	D	PF	works in Central Strip Zejtun Rd	26/10/20	2	3260	3686	2375/2320	B2214
22	John Caruana	€59.00	€59.00	D	PF	transport of material, central strip works	26/10/20	3	3263	3689	2375/2320	B2214
23	Joseph & Spiridione Zammit	€2,001.55	€2,001.55	T	PF	mixed waste collection for Sep 20	04/10/20	40	n/a	n/a	3040	B2215
24	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection for Sep 20	04/10/20	41	n/a	n/a	3039	B2215
25	Nexos Street Lighting	€1,219.06	€1,219.06	T	PF	repairs & maint. On street light	16/10/20	1497	n/a	n/a	3010	B2216
26	Nexos Street Lighting	€413.00	€413.00	T	PF	works on decorative poles	16/10/20	2011503	n/a	n/a	3010	B2216
27	Nexos Street Lighting	€233.00	€233.00	T	PF	slpm yearly fee	16/10/20	2011509	n/a	n/a	3010	B2216
26	Malcolm Pullicino	€448.40	€448.40	D	PF	hire of crane Urban Greening	23/10/20	1	3268	3694	2375	B2217
29	Nazzareno Camilleri	€283.20	€283.20	D	PF	hire of skip	24/10/20	445	3240/3261	3666/3687	2210	B2218
30	Carmel Underwood	€88.97	€88.97	D	PF	supplies for office	12/10/20	n/a	3255	3681	3410	B2219
31	Carmel Underwood	€34.98	€34.98	D	PF	mineral water	27/10/2020	n/a	3278	3704	3345	B2219
32	Piscopo Gardens Ltd	€496.95	€496.95	D	PF	plant pots for urban greening	12/10/2020	1632	3252	3678	2375/7520	B2220
33	Robert Grech	€1,670.24	€1,670.24	T	PF	architect fees re community care	08/10/2020	981/1695-04	n/a	n/a	3190	B2221
34	Robert Grech	€1,548.70	€1,548.70	T	PF	architect fees re sqaq busbiesi	08/10/20	981/1695-05	n/a	n/a	3190	B2221
35	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	works for sept 2020	07/10/20	sa20	n/a	n/a	3061	B2222
36	Datatrak It Services	€13.89	€13.89	DA	PF	pre-region ticket fee	30/09/20	1013446	n/a	n/a	62	B2223
37	Smart Office Supplies Ltd	€72.28	€72.28	D	PF	stationery	23/10/20	129881	3274	3700	2620	B2224
38	Flower Sales Ltd	€431.90	€431.90	D	PF	plants for urban greening	10/10/20	10003125	3251	3677	2375/7520	B2225
39	Caroline Grech	€191.75	€191.75	D	PF	concrete for central strip	22/10/20	3908	3273	3699	2375/2320	B2226
40	Caroline Grech	€315.65	€315.65	D	PF	concrete for kavallerizza	09/09/20	3953	3214	3640	2375	B2226
	Sub Total c/f	€13,516.77	€13,516.77									
	Sub Total b/f	€17,862.54	€17,862.54									
	Total	€31,379.31	€31,379.31									

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41	Toni Dalli	€41.30	€41.30	D	PF	water bowser & labour	27/10/20	505	3276	3702	2375	B2227
42	Toni Dalli	€41.30	€41.30	D	PF	water bowser & labour	06/11/20	506	3290	3716	2375	B2227
43	Toni Dalli	€41.30	€41.30	D	PF	water bowser & labour	24/10/2020	504	3271	3697	2375	B2227
44	Toni Dalli	€41.30	€41.30	D	PF	water bowser & labour	20/10/20	503	3266	3692	2375	B2227
45	Toni Dalli	€41.30	€41.30	D	PF	water bowser & labour	16/10/20	502	3254	3680	2375	B2227
46	Caruana Petrol Station (R Caruana)	€35.00	€35.00	D	PF	fuel for council van	06/10/20	6099	3244	3670	2750	B2228
47	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	22/10/2020	7513	3272	3698	2750	B2228
48	T.M Ironmongery	€275.20	€275.20	D	PF	ironmongery	29/10/2020	1001	3284	3710	2210	B2229
49	T.M Ironmongery	€139.85	€139.85	D	PF	ironmongery	29/10/2020	1002	3284	3710	2210	B2229
50	T.M Ironmongery	€150.75	€150.75	D	PF	ironmongery	29/10/20	1003	3284	3710	2210	B2229
51	T.M Ironmongery	€134.35	€134.35	D	PF	ironmongery	29/10/2020	1004	3284	3710	2210	B2229
52	Schembri Concrete Blocks Ltd	€77.54	€77.54	D	PF	bricks for Kavallerizza Urban Greening	22/10/20	158742	3270	3696	2375	B2230
53	Schembri Concrete Blocks Ltd	€411.58	€411.58	D	PF	cleaning of kavallerizza area Urban Greening	26/10/20	158742	3262	3688	2375	B2230
54	Schembri Concrete Blocks Ltd	€408.56	€408.56	D	PF	material for dumping	26/10/20	158835	3275	3701	2375	B2230
55	Schembri Concrete Blocks Ltd	€36.82	€36.82	D	PF	kurduna central strip zejtn rd Urban Greening	26/10/20	158828	3277	3703	2375/2320	B2230
56	Schembri Concrete Blocks Ltd	€99.80	€99.80	D	PF	kurduna and cement	07/10/20	158283	3247	3673	2375/2320	B2230
57	Shannielee Ciappara	€140.00	€140.00	D	PF	librarian assistant July 20	01/08/20	1082020	n/a	n/a	2995	B2231
58	Shannielee Ciappara	€110.00	€110.00	D	PF	librarian assistant Aug 20	n/a	n/a	n/a	n/a	2995	B2231
59	Carmen Scicluna	€122.55	€122.55	D	PF	library hrs Apr 20	28/04/20	28042020	n/a	n/a	2995	B2232
60	Carmen Scicluna	€122.55	€122.55	D	PF	library hrs May 20	30/05/20	30052020	n/a	n/a	2995	B2232
Sub Total c/f		€2,501.05	€2,501.05									
Sub Total b/f		€31,379.31	€31,379.31									
Total		€33,880.36	€33,880.36									

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61	Carmen Scicluna	€122.55	€122.55	D	PF	library hrs for June 20	30/06/20	30062020	n/a	n/a	2995	B2232
62	Carmen Scicluna	€392.16	€392.16	D	PF	library hrs for July 20	01/08/20	1082020	n/a	n/a	2995	B2232
63	Carmen Scicluna	€392.16	€392.16	D	PF	library hrs for Aug 20	12/10/20	12102020	n/a	n/a	2995	B2232
64	Carmen Scicluna	€392.16	€392.16	D	PF	library hrs for September 20	14/10/20	14102020	n/a	n/a	2995	B2232
65	Patrick Schembri	€588.23	€588.23	D	PF	cctv system, cables, router	12/09/20	303	3148	3574	7330	B2233
66	Patrick Schembri	€582.68	€582.68	D	PF	upgrade of PCs and cables	18/09/20	304	3225	3651	7330	B2233
67	ARMS Ltd	€284.12	€284.12	DA	PF	bill for admim bldg	05/11/20	3086269	n/a	n/a	2170/2180	B2234
68	Petty Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5010	B2235
69	Transport Malta	€10.00	€10.00	DA	PF	RWP3 tm permit (works on central strip)	n/a	n/a	n/a	n/a	2320	B2189
70	Charmaine Mifsud	€240.00	€240.00	D	PF	fitness class	15/10/20	n/a	3032	3458	3380	B2236
71	CIR	€2,626.44	€2,626.44	DA	PF	FSE & FSS Oct 2020	n/a	n/a	n/a	n/a	1500	B2237
72				DA	PF							
73				K	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	€5,730.50	€5,730.50									
	Sub Total b/f	€33,880.36	€33,880.36									
	Total	€39,610.86	€39,610.86									

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