

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

Data: 21/1/2021 sa 17/2/2021

	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 Jan 21 allowances	n/a	n/a	n/a	1106/1105/1100	B2353,2354,2355,2298,2356	
2	Payroll	€8,131.75	€8,131.75	DA	PF	payroll for Jan & perform. Bonus 20	n/a	n/a	n/a	1200/1700	B2349,2350,2351,2352	
3	Shireburn Software Ltd	€955.80	€955.80	C	PF	new payroll system	15/01/21	6890	3361	3787	3110	B2347
4	Shireburn Software Ltd	-€236.00	-€236.00	C	PF	credit note	15/01/21	4322	3361	3787	3110	B2347
5	GIB	€416.40	€416.40	D	PF	upgrade in cover to comprehensive (LCQ776)	22/01/21	mrx02	n/a	n/a	2461	B2348
6	District Operations Ltd	€708.00	€708.00	DA	PF	allowances Dec20 & Jan21	20/01/21	49/21	n/a	n/a	1600	B2358
7	Mario Oliverio	€180.00	€180.00	D	PF	repairs in public convenience	15/01/2021	mxk104	3362	3788	2375	B2359
8	Lands Authority	€250.00	€250.00	DA	PF	payment re part of cash deposit nru 100/56, not deposited	16/07/20	100756	n/a	n/a	4102	B2360
9	Trading Licence Unit	€100.00	€100.00	DA	PF	payment re part of cash deposit not deposited	16/07/20	36991607201241.00	n/a	n/a	4102	B2361
10	Trading Licence Unit	€140.00	€140.00	DA	PF	payment re part of cash deposit not deposited	02/07/20	36990207201206.00	n/a	n/a	4102	B2362
11	C-Planet It Solutions Ltd	€76.70	€76.70	C	PF	IT assistance monthly fee Oct 20	03/02/21	891	n/a	n/a	3110	B2363
12	C-Planet It Solutions Ltd	€153.40	€153.40	C	PF	IT assistance monthly fee Nov and Dec20	03/02/21	890	n/a	n/a	3110	B2363
13	C-Planet It Solutions Ltd	€118.00	€118.00	C	PF	maintenance on server and new mouse	03/02/2021	892	3229	3655	3110	B2363
14	Richard Sladden	€491.67	€491.67	C	PF	legal service Nov 20	09/11/20	rs80/20	n/a	n/a	3140	B2364
15	Richard Sladden	€491.67	€491.67	C	PF	legal service Feb 21	01/02/21	rs10/21	n/a	n/a	3140	B2364
16	Pierre Spiteri	€120.00	€120.00	C	PF	junior science club animator Jan 21	0Jan21	3	n/a	n/a	7510	B2365
17	Rosario Desira	€580.00	€580.00	D	PF	lighting/plumbing works Zejtun Rd Central Strip Urban Greening	29/01/21	290121	3298	3724	2375	B2366
18	Carmen Scicluna	€392.16	€392.16	D	PF	library hrs Nov 20	07/12/20	7122020	n/a	n/a	2995	B2367
19	Carmen Scicluna	€392.16	€392.16	D	PF	library hrs Dec 20	12/01/21	12012021	n/a	n/a	2995	B2367
20	Callus Garden Centre	€260.00	€260.00	D	PF	purchase of plants Urban Greening	27/01/21	10594	3356	3782	2375/7520	B2368
	<b>Sub Total c/f</b>	<b>€15,214.99</b>	<b>€15,214.99</b>									
	<b>Total</b>	<b>€15,214.99</b>	<b>€15,214.99</b>									

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Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 24

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Proponent

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Stephen Caruana  
Sekondant

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21	App-Raiser	€59.00	€59.00	C	PF	mobile app maint & hosting Jan 21	03/02/21	ar.423.msx	3232	3658	3110	B2369
22	Book Distributors Ltd	€258.19	€258.19	D	PF	books for library	05/11/20	100511	3280	3706	2995	B2370
23	Ian Caruana	€580.00	€580.00	D	PF	lighting works in Zejtun Rd central Strip (urban greening)	29/01/21	121	3359	3785	2375	B2371
24	Island Insurance Brokers Ltd	€1,140.77	€1,140.77	K	PF	Combined Insurance Policy	21/01/21	i-rn167707	n/a	n/a	2461	B2372
25	Island Insurance Brokers Ltd	-€21.70	-€21.70	K	PF	credit on insurance	21/01/21	i-rn105111	n/a	n/a	2461	B2372
26	Nexos Street Lighting	€3,012.55	€3,012.55	D	PF	street light repairs & maintenance	22/12/20	1510	n/a	n/a	3010	B2373
27	F.Zammit Nurseries Ltd	€437.49	€437.49	D	PF	plants for Zejtun Rd Central Strip Urban Greening	03/02/21	11768	3374	3800	2375/7520	B2374
26	Adrian Mifsud	€398.25	€398.25	C	PF	DPO fee 16/1/21 - 15/2/21	01/02/21	marsax-0023	n/a	n/a	3199	B2375
29	Smart Office Supplies Ltd	€540.50	€540.50	D	PF	stationery	27/01/21	134883	3365	3791	2620	B2376
30	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & upkeep of Public Conve. Dec 20	26/01/21	mxk045	n/a	n/a	3053	B2377
31	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs for Dec 20	26/01/2021	mxk046	3314	3740	3053	B2377
32	Christopher Bezzina	€200.60	€200.60	T	PF	extra cleaning Dec 20	26/01/2021	mxk047	3316	3742	3053	B2377
33	Caruan Petrol Station (R Caruana)	€46.00	€46.00	D	PF	fuel for council van & machinery	27/01/2021	7578	3369	3795	2750/2100	B2378
34	Caruan Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	08/02/21	7582	3378	3804	2750	B2378
35	Ronald Balzan	€790.00	€790.00	D	PF	360 photography & digital tour & 1yr hosting	25/01/21	mxk001	3367	3793	3310	B2379
36	S & R Handaq Ltd	€96.53	€96.53	D	PF	roadmarking paint	28/01/21	80524	3368	3794	2380	B2380
37	Joseph & Spiridione Zammit	€2,141.21	€2,141.21	T	PF	mixed waste collection Dec 20	10/01/21	46	n/a	n/a	3040	B2381
38	Joseph & Spiridione Zammit	€1,675.87	€1,675.87	T	PF	organic collection Dec 20	10/01/21	47	n/a	n/a	3039	B2381
39	ARMS Ltd	€227.42	€227.42	DA	PF	bill for admin office	15/01/2021	31215868	n/a	n/a	2170/2180	B2382
40	Image Systems Ltd	€128.33	€128.33	D	PF	photocopier rental	31/01/21	412477	n/a	n/a	3020	B2384
	<b>Sub Total c/f</b>	<b>€12,880.91</b>	<b>€12,880.91</b>									
	<b>Sub Total b/f</b>	<b>€15,214.99</b>	<b>€15,214.99</b>									
	<b>Total</b>	<b>€28,095.90</b>	<b>€28,095.90</b>									

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41	Carmelo Underwood	€95.25	€95.25	D	PF	supplies for office	28/01/21	n/a	3372	3798	2260	B2383
42	Carmelo Underwood	€20.42	€20.42	D	PF	supplies for office	08/02/21	n/a	3372	3798	2260	B2383
43	ARMS Ltd	€72.92	€72.92	DA	PF	bill for playing field maghluq	11/02/2021	31399738	n/a	n/a	2130/2140	B2382
44	Cash	€170.00	€170.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5010	B2385
45	Joseph & Spiridione Zammit	€2,141.21	€2,141.21	T	PF	mixed waste collection Jan 20	01/02/21	48	n/a	n/a	3040	B2381
46	Joseph & Spiridione Zammit	€1,675.87	€1,675.87	T	PF	organic collection Jan 20	01/02/21	49	n/a	n/a	3039	B2381
47	Island Services Ltd	€225.50	€225.50	D	PF	H2Only refills	05/02/2021	953240	3380	3806	2260	B2386
48	Island Services Ltd	€138.00	€138.00	D	PF	2 Water dispensers	05/02/2021	953239	3380	3806	2260	B2386
49	Island Services Ltd	-€12.00	-€12.00	D	PF	credit rental discount	05/02/2021	167212	3380	3806	2260	B2386
50	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	works for Dec 20	30/12/20	SA23	n/a	n/a	3061	B2387
51	Carmen Scicluna	€404.16	€404.16	D	PF	library hrs Jan 21	14/02/2021	14022021	n/a	n/a	2995	B2388
52	Ms Doreen Mintoff	€171.10	€171.10	T	PF	Data input of new payroll system etc	03/02/2021	21-004	n/a	n/a	3160	B2389
53	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service Jan 21	31/01/21	21-005	n/a	n/a	3160	B2389
54	Dem.Co.Ltd	€710.00	€710.00	D	PF	Truva Safe	16/02/21	k.l.mrsaxl no1	3167	3593	2260	B2390
55	F.Zammit Nurseries Co Ltd	€190.99	€190.99	D	PF	plants and wooden stakes	16/02/2021	11812	3382	3808	2375/7520	B2391
56	Gauci Borda & Co Ltd	€90.00	€90.00	D	PF	purchase of flag	16/02/21	229956	3375	3801	2240	B2392
57				DA	PF							
58				C	PF							
59				D	PF							
60				D	PF							
<b>Sub Total c/f</b>		<b>€8,406.86</b>	<b>€8,406.86</b>									
<b>Sub Total b/f</b>		<b>€28,095.90</b>	<b>€28,095.90</b>									
<b>Total</b>		<b>€36,502.76</b>	<b>€36,502.76</b>									

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