

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

Data: 15/05/2020 sa 9/06/2020

	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	CIR	€1,923.04	€1,923.04	DA	PF	FSE & FSS FOR MAY 2020	n/a	n/a	n/a	n/a	1500	B1993
2	Payroll	€4,290.77	€4,290.77	DA	PF	payroll for MAY 2020	n/a	n/a	n/a	n/a	1200/1700	B1989-1992
3	Allowances	€1,482.29	€1,482.29	DA	PF	mayors honorar. & councillors allowance MAY 20	n/a	n/a	n/a	n/a	1100/1105/1100	B1984-1988
4	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service May 20	28/05/20	20-2018	n/a	n/a	3160	B1994
5	Go Plc	€268.41	€268.41	C	PF	various telecom. Charges	03/05/20	68850602	n/a	n/a	2160	B1995
6	Perit Robert Grech	€1,333.40	€1,333.40	T	PF	preparation of designs community centre	08/05/20	981/1695-02	n/a	n/a	3190	B1996
7	Marsaxlokk Parish	€50.00	€50.00	D	PF	hire of chairs (Carnival Activity 2020)	13/03/20	n/a	3100	3526	23	B1997
8	Schembri Concrete Blocks Ltd	€32.60	€32.60	D	PF	sand & cement	26/05/20	154223	3140	3566	2210	B1998
9	Progressive Solutions	€1,706.72	€1,706.72	T	PF	cleaning & maint. Of soft areas March 20	03/04/20	SA14	n/a	n/a	3060/3061	B1999
10	Progressive Solutions	€1,706.72	€1,706.72	T	PF	cleaning & maint. Of soft areas april 20	06/05/20	sa15	n/a	n/a	3060/3061	B1999
11	S&R Handaq	€104.00	€104.00	D	PF	roadmarking paint	12/05/20	74883	3136	3562	2210	B2000
12	Image Systems Ltd	€95.65	€95.65	D	PF	photocopy useage	31/03/20	373876	n/a	n/a	2610	B2001
13	Image Systems Ltd	€111.64	€111.64	K	PF	photocopy useage	31/03/2020	374142	n/a	n/a	2610	B2001
14	Image Systems Ltd	€114.09	€114.09	K	PF	photocopy useage	30/04/20	378812	n/a	n/a	2610	B2001
15	Image Systems Ltd	€122.31	€122.31	D	PF	photocopy useage	30/04/20	378147	n/a	n/a	2610	B2001
16	G4s Security Services (Malta) Ltd	€122.72	€122.72	D	PF	cash in transit Apr 20	30/04/20	gs24766	n/a	n/a	2640	B2002
17	Carmen Scicluna	€392.16	€392.16	D	PF	library hrs for Feb 20	01/04/20	1042020	n/a	n/a	2995	B2003
18	Carmen Scicluna	€261.44	€261.44	D	PF	library hrs for March 20	17/04/20	17042020	n/a	n/a	2995	B2003
19	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs public conv.	08/05/20	mxk026	3129	3555	3053	B2004
20	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & upkeep of public conv. April 20	08/05/20	mxk025	n/a	n/a	3053	B2004
	Sub Total c/f	€15,864.58	€15,864.58									
	Total	€15,864.58	€15,864.58									

Approvati fis-Seduta Nru: 16

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full.

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Carmel Attard
Dep. Segre Ezekutti**IFFIRMATA**Stephen Caruana
Proponent**IFFIRMATA**Janice Chetcuti
Sekondant

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21	Datatrak It Services	€7.87	€7.87	DA	PF	pre region ticket fee	31/2/20	1013237	n/a	n/a	n/a	B2005
22	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	20/04/20	9138	3131	3557	2750	B2006
23	Caruana Petrol Station (R Caruana)	€47.00	€47.00	D	PF	fuel for machinery & council van	04/05/20	9148	3132	3558	2750	B2006
24	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	18/05/20	9162	3138	3564	2750	B2006
25	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for machinery & council van	25/05/20	9166	3139	35565	2750	B2006
26	Carmel Dimech	€247.80	€247.80	D	PF	repairs to council van	28/05/20	4969	3142	3568	2710	B2007
27	Animal Kingdom Veterinary Clinic	€140.50	€140.50	D	PF	cat neutering for April (Grant Scheme)	30/04/20	n/a	3128	3554	8090	B2008
26	James Aloisio A/C Allsec	€97.00	€97.00	D	PF	repairs to door opening systems	16/04/2020	no 12-20	3125	3551	2360	B2009
29	ARMS Ltd	€163.98	€163.98	DA	PF	bill for playing field mghaluq	21/04/2020	29687551	n/a	n/a	2130/2140	B2010
30	Adrian Mifsud	€442.50	€442.50	C	PF	dpo expenses	15/04/2020	marsax-0012	n/a	n/a	3191	B2011
31	Adrian Mifsud	€398.25	€398.25	C	PF	dpo expenses	30/04/2020	marsax-0013	n/a	n/a	3191	B2011
32	Joseph & Spiridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection Apr 20	01/05/20	31	n/a	n/a	3039	B2012
33	Joseph & Spiridione Zammit	€2,141.21	€2,141.21	T	PF	mixed waste collection Apr 20	01/05/20	31	n/a	n/a	3040	B2012
34	Clive Ciappara	€910.96	€910.96	D	PF	website fees	14/05/20	16024	n/a	n/a	3199	B2013
35	Clive Ciappara	€455.48	€455.48	D	PF	website fees	15/05/20	16025	n/a	n/a	3199	B2013
36	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning for April 20	01/06/20	16	n/a	n/a	3051	B2014
37	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning for May 20	01/06/20	14	n/a	n/a	3051	B2014
38	Ronald Bezzina	€455.28	€455.28	T	PF	Bulky Refuse April 20	01/06/20	25	n/a	n/a	3042	B2014
39	Ronald Bezzina	€634.14	€634.14	T	PF	Bulky Refuse May	01/06/20	26	n/a	n/a	3042	B2014
40	Petty Cash	€200.00	€200.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5010	B2015
	Sub Total c/f	€12,236.38	€12,236.38									
	Sub Total b/f	€15,864.58	€15,864.58									
	Total	€28,100.96	€28,100.96									

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