

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

Data: 27/5/2021 sa 22/6/2021

	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	€1,493.28	€1,493.28	DA	PF	mayor's honorara & councillor's May 21 allowances	n/a	n/a	n/a	n/a	1106/1105/1100	B2527, 2528,2529,2530,2531
2	Payroll	€4,642.07	€4,642.07	DA	PF	payroll for May 21	n/a	n/a	n/a	n/a	1200/1700	B2523,2524,2565,2525
3	District Operations Ltd	€1,062.00	€1,062.00	DA	PF	allowances	08/06/21	204/21	n/a	n/a	1600	B2535
4	CIR	€2,157.92	€2,157.92	DA	PF	FSE & FSS April 21	n/a	n/a	n/a	n/a	1500	B2522
5	Assocjazzjoni Kunsilli Lokali	€350.00	€350.00	D	PF	Polza Assigurazzjoni Sahha 21	n/a	n/a	n/a	n/a	2461	B2534
6	CIR	€2,395.90	€2,395.90	DA	PF	FSE & FSS May 21	n/a	n/a	n/a	n/a	1500	B2532
7	CIR	€351.00	€351.00	DA	PF	difference in FS5 for March 21	n/a	n/a	n/a	n/a	1500	B2533
8	Jame Ltd	€61.50	€61.50	D	PF	in replacement of previous lost chq No B2434	n/a	n/a	n/a	n/a	n/a	B2536
9	ARMS Ltd	€107.02	€107.02	DA	PF	bill for water fountain	28/05/21	32054294	n/a	n/a	2130/2140	B2537
10	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee May 21	01/06/21	ar.486.msx	3232	3658	3110	B2538
11	Pierre Spiteri	€248.00	€248.00	C	PF	Junior Science Club Animator May -June	n/a	7	n/a	n/a	7510	B2539
12	Image Systems Ltd	€182.97	€182.97	C	PF	photocopy usage	31/05/21	428547	n/a	n/a	2610	B2540
13	Image Systems Ltd	€182.59	€182.59	C	PF	photocopy usage	31/05/2021	428386	n/a	n/a	2610	B2540
14	G4S Security Services (Malta) Ltd	€136.88	€136.88	C	PF	cash in transit May 21	31/05/21	GS27616	n/a	n/a	2640	B2541
15	WJA Distributors	€270.00	€270.00	D	PF	purchase of demolition hammer	19/05/21	I-MU0119485	3446	3872	7320	B2542
16	Richard Sladden	€491.67	€491.67	C	PF	legal service June 21	03/06/21	RS51/21	n/a	n/a	3140	B2543
17	PTR Machinery	€45.00	€45.00	D	PF	repairs on jigger	27/05/21	UN/2021201	3447	3873	2340	B2544
18	MG Pulis	€71.50	€71.50	D	PF	repairs on water pump	02/06/21	8254	3453	3879	2340	B2545
19	Luca Zahra	€880.00	€880.00	D	PF	fitness classes Jan - May 21	31/05/21	9	3348	3774	3380	B2546
20	Image Systems Ltd	€53.10	€53.10	C	PF	new setting on server	02/06/21	104985	3456	3882	2670	B2540
	Sub Total c/f	€15,241.40	€15,241.40									
	Total	€15,241.40	€15,241.40									

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Steven Grech
Sindku

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Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 28

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Elenia Desira
Proponent

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Janice Chetcuti
Sekondant

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21	TM Ironmongery	€223.95	€223.95	D	PF	ironmongery	03/06/21	3301	3455	3881	2240	B2547
22	TM Ironmongery	€268.60	€268.60	D	PF	ironmongery	03/06/21	3302	3455	3881	2240	B2547
23	TM Ironmongery	€139.30	€139.30	D	PF	ironmongery	03/06/21	3303	3455	3881	2240	B2547
24	TM Ironmongery	€166.15	€166.15	D	PF	ironmongery	03/06/21	3304	3455	3881	2240	B2547
25	TM Ironmongery	€87.90	€87.90	D	PF	ironmongery Skema Cat Shelters	03/06/21	1102	3454	3880	7510/2239	B2548
26	TM Ironmongery	€114.10	€114.10	D	PF	ironmongery Skema Cat Shelters	03/06/21	1103	3454	3880	7510/2240	B2548
27	Joseph & Spiridione Zammit	€2,362.28	€2,362.28	T	PF	mixed waste collection May 21	06/06/21	56	n/a	n/a	3040	B2549
26	Jeffrey Gafa	€495.00	€495.00	D	PF	maintenance on wooden benches	16/06/21	2	3462	3888	2390	B2550
29	Garmmo Ltd	€47.67	€47.67	D	PF	uniform	27/05/21	11736	3438	3864	2270	B2551
30	Garmmo Ltd	€56.38	€56.38	D	PF	uniform	25/02/21	9132	3336	3762	2270	B2551
31	Garmmo Ltd	€239.92	€239.92	D	PF	uniform	17/12/2020	7231	3322	3748	2270	B2551
32	Patrick Schembri	€587.64	€587.64	D	PF	remarkable 2	15/06/2021	326	3463	3889	7310	B2552
33	Caruana Petrol Station (R Caruana)	€46.00	€46.00	D	PF	fuel for council van & machinery	27/05/2021	81	3451	3877	2750/2100	B2553
34	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	01/06/21	87	3458	3884	2750	B2553
35	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	14/06/21	95	3469	3895	2750	B2553
36	BT Commercial Ltd	€140.00	€140.00	D	PF	service to AC units	10/03/21	92381	3396	3822	2330	B2554
37	Progressive Solutions Ltd	€1,706.72	€1,706.72	T	PF	clean & maint of soft areas May 21	31/05/21	SA28	n/a	n/a	3061	B2555
38	Lesa	€6.97	€6.97	DA	PF	10% admin fee pre region tickets	02/06/21	May-21	n/a	n/a	64	B2556
39	Go PLC	€235.41	€235.41	C	PF	various telecomm charges	03/06/2021	74315891	n/a	n/a	2160	B2557
40	M Demajo Timbers Ltd	€77.00	€77.00	D	PF	marine plywood	10.06.2021	sin116594	3461	3887	2210	B2558
	Sub Total c/f	€7,060.99	€7,060.99									
	Sub Total b/f	€15,241.40	€15,241.40									
	Total	€22,302.39	€22,302.39									

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41	Jame Ltd	€60.00	€60.00	D	PF	fuel for council vehicle	10/06/21	n/a	3464	3890	2750	B2559
42	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning march 21	14/06/21	27	n/a	n/a	3051	B2560
43	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning april 21	14/06/2021	28	n/a	n/a	3051	B2560
44	Ronald Bezzina	€1,994.44	€1,994.44	T	PF	street cleaning may 21	14/06/2021	29	n/a	n/a	3051	B2560
45	Ronald Bezzina	€1,149.04	€1,149.04	T	PF	bulky refuse mar 21	14/06/21	36	n/a	n/a	3042	B2560
46	Ronald Bezzina	€983.73	€983.73	T	PF	bulky refuse april 21	14/06/21	37	n/a	n/a	3042	B2560
47	Ronald Bezzina	€1,181.56	€1,181.56	T	PF	bulky refuse may 21	14/06/2021	38	n/a	n/a	3042	B2560
48	Ian Caruana	€187.00	€187.00	D	PF	supply & installation of sensor Educ Centre	09/06/2021	9062021	3421	3847	2370	B2561
49	C Palnet It Solutions	€230.10	€230.10	C	PF	monthly It assistance Apr May June 21	22/06/2021	1086	n/a	n/a	3199	B2562
50				T	PF							
51				T	PF							
52				C	PF							
53				DA	PF							
54				DA	PF							
55				T	PF							
56				T	PF							
57				T	PF							
58				T	PF							
59				T	PF							
60				T	PF							
	Sub Total c/f	€9,774.75	€9,774.75									
	Sub Total b/f	€22,302.39	€22,302.39									
	Total	€32,077.14	€32,077.14									

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