

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

Data: 10/06/2020 sa 9/07/2020

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	
			DA	PF								
1	Allowances	€1,482.29	€1,482.29	DA	PF	mayor's honorara & councillor's june allowances	n/a	n/a	n/a	n/a	1500	B2021-2025
2	Payroll	€4,439.78	€4,439.78	DA	PF	payroll for JUNE 2020	n/a	n/a	n/a	n/a	1200/1700	B2017-2019/2026
3	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B2020
4	Joseph & Spridione Zammit	€1,815.53	€1,815.53	T	PF	organic collection May 20	07/06/20	33	n/a	n/a	3039	B2028
5	Joseph & Spridione Zammit	€2,222.63	€2,222.63	T	PF	mixed waste collection May 20	07/06/20	32	n/a	n/a	3040	B2028
6	BT Commercial	€35.00	€35.00	D	PF	service to a/c	17/06/20	84506	3164	3590	2310	B2029
7	Image Systems Ltd	€234.74	€234.74	D	PF	photocopy useage	31/05/20	383917	n/a	n/a	2610	B2030
8	Image Systems Ltd	€189.12	€189.12	K	PF	photocopy useage	31/05/20	384012	n/a	n/a	2610	B2030
9	AB wholesalers & Traders	€125.08	€125.08	D	PF	LED Floodlight 30watts	18/06/20	26172	3166	3592	2210	B2031
10	ISPY	€1,482.32	€1,482.32	D	PF	installation of CCTV camera	06/06/20	1683	3141	3567	2210	B2032
11	ISPY	€1,096.81	€1,096.81	D	PF	installation of CCTV camera	19/06/20	1701	3141	3567	2210	B2032
12	TM Ironmongery	€15.29	€15.29	D	PF	ironmongery	11/06/20	2491	3159	3585	2240	B2033
13	TM Ironmongery	€8.50	€8.50	D	PF	ironmongery	08/05/2020	2464	3137	3563	2240	B2033
14	TM Ironmongery	€18.06	€18.06	D	PF	ironmongery	01/06/20	197	3145	3571	2240	B2033
15	TM Ironmongery	€143.07	€143.07	D	PF	ironmongery	09/06/20	2461	3156	3582	2240	B2033
16	TM Ironmongery	€16.00	€16.00	D	PF	ironmongery	09/06/20	2462	3157	3583	2240	B2033
17	TM Ironmongery	€42.00	€42.00	D	PF	ironmongery	08/06/20	2441	3151	3577	2240	B2033
18	TM Ironmongery	€98.64	€98.64	D	PF	ironmongery	04/06/20	2401	3150	3576	2240	B2033
19	TM Ironmongery	€36.47	€36.47	D	PF	ironmongery	04/06/20	2403	3150	3576	2240	B2033
20	Smart Office Supplies Ltd	€168.63	€168.62	D	PF	stationery	02/06/20	121645	3147	3573	2620	B2034
Sub Total c/f		€13,669.96	€13,669.95									
Total		€13,669.96	€13,669.95									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 17

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Elenia Desira
Proponent

IFFIRMATA

Stephen Caruana
Sekondant

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

Data: 10/06/2020 sa 9/07/2020

	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
21	Patrick Ellul	€490.00	€490.00	D	PF	gypsum works	24/06/20	1	3165	3591	2360	B2035
22	Progressive Solutions Ltd	€1,706.72	€1,706.72	D	PF	clean & maint.of gardens softs areas May 20	01/06/20	SA16	n/a	n/a	3061	B2036
23	Inline Management of Health & Safety	€413.00	€413.00	D	PF	2 risk assesments playingfields	12/05/20	M1526	3103	3529	3199	B2037
24	G4S Security Service (MALTA) LTD	€153.40	€153.40	C	PF	Cash in transit May 20	31/05/20	gs024974	n/a	n/a	2640	B2039
25	Go Plc	€236.22	€236.22	C	PF	various telecomm charges	03/06/20	69261630	n/a	n/a	2160	B2040
26	Enemalta Plc	€233.00	€233.00	DA	PF	update of database annual fee 2020	01/06/20	E/E/99/39/95 v6	n/a	n/a	2630	B2041
27	Fix-It Imports	€125.90	€125.90	D	PF	new fixture lights	25/06/20	49648	3170	3596	2360	B2042
26	Caruana Petrola Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	01/06/2020	3176	3144	3570	2750	B2043
29	Caruana Petrola Station (R Caruana)	€37.00	€37.00	D	PF	fuel for machinery and van	15/06/2020	9192	3162	3588	2750	B2043
30	Caruana Petrola Station (R Caruana)	€30.00	€30.00	D	PF	fuel for council van	25/06/2020	9197	3171	3597	2750	B2043
31	Caruana Petrola Station (R Caruana)	€37.00	€7.00	D	PP	underpaid invoice from skeda 6	25/02/2020	9166	3139	3565	2750	B2043
32	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & upkeep of Public Conve. May 2020	02/06/20	mxk27	n/a	n/a	3053	B2044
33	Christopher Bezzina	€150.36	€150.36	T	PF	extra hrs for May 20	02/06/20	mxk28	3139	3560	3053	B2044
34	Christopher Bezzina	€982.38	€982.38	T	PF	cleaning & upkeep of Public Conve. June 2020	02/06/20	mxk29	n/a	n/a	3053	B2044
35	Christopher Bezzina	€157.52	€157.52	T	PF	extra hrs for June 20	02/06/20	mxk30	3149	3575	3053	B2044
36	Christopher Bezzina	€306.80	€306.80	T	PF	extra cleaning service June 20	02/06/20	mxk31	3146	3572	3053	B2044
37	C Underwood	€45.84	€45.84	D	PF	mineral water	11/06/20	n/a	3160	3586	3345	B2045
38	Dr Charlon Gouder	€1,137.50	€1,137.50	D	PF	legal service & appeals submissions	28/05/20	inv 28/05	n/a	n/a	3140	B2046
39	Schembri Concrete Blocks Ltd	€31.20	€31.20	T	PF	sand & cement	08/06/20	inv154652	3153	3579	2370	B2047
40	A Montebello Tyres Ltd	€34.48	€34.48	DA	PF	tyre	11/06/20	1036472	3158	3584	2310	B2048
	Sub Total c/f	€7,320.70	€7,290.70									
	Sub Total b/f	€13,669.96	€13,669.95									
	Total	€20,990.66	€20,960.65									

Approvati fis-Seduta Nru: 17

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Carmel Attard
Dep. Segre Ezekutti

IFFIRMATA

Elenia Desira
Proponent

IFFIRMATA

Stephen Caruana
Sekondant

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

Data: 10/06/2020 sa 9/07/2020

	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
41	Alex Mercieca	€124.23	€124.23	D	PF	tiles & steel profile	23/06/20	128561	3594	3594	2210	B2049
42	Adrian Mifsud	€398.25	€398.25	D	PF	dpo expenses May 20	31/05/20	marsax0014	3124	3550	3199	B2050
43	Adrian Mifsud	€398.25	€398.25	D	PF	dpo expenses Jun 20	30/06/2020	marsax0015	3124	3550	3199	B2050
44	ARMS Ltd	€166.06	€166.06	DA	PF	bill for water fountain	01/07/20	30107753	n/a	n/a	2130/2140	B2051
45	ARMS Ltd	€267.14	€267.14	DA	PF	bill for gnien il-familja	25/06/20	30081127	n/a	n/a	2130/2140	B2051
46	ARMS Ltd	€243.53	€243.53	DA	PF	bill for admin bldg	15/06/20	30005955	n/a	n/a	2130/2140	B2051
47	WasteServ Malta Ltd	€1,699.68	€1,699.68	DA	PF	magtab ghallis Malta North	15/06/2020	96695	n/a	n/a	3040	B2052
48	WasteServ Malta Ltd	€374.76	€374.76	DA	PF	magtab ghallis Malta North	15/06/2020	96606	n/a	n/a	3039	B2052
49	WasteServ Malta Ltd	€1,838.91	€1,838.91	DA	PF	magtab ghallis Malta North	15/06/2020	96357	n/a	n/a	3040	B2052
50	WasteServ Malta Ltd	€444.16	€444.16	DA	PF	magtab ghallis Malta North	15/06/2020	96267	n/a	n/a	3039	B2052
51	ARMS Ltd	€40.00	€40.00	DA	PF	application for gaiters	n/a	n/a	n/a	n/a	2360	B2016
52	District Operations Ltd	€123.90	€123.90	DA	PF	overtime	16/06/20	210/20	n/a	n/a	1700	B2027
53	cancelled chq	€0.00	€0.00	D	PF	cancelled cheque	n/a	n/a	n/a	n/a	n/a	B2038
54	Ms Doreen Mintoff	€606.72	€606.72	T	PF	accountancy service June 20	30/06/20	20-025	n/a	n/a	3160	B2053
55	Mario Oliverio	€310.00	€310.00	D	PF	works on intercom & other cables	01/07/20	n/a	3174	3600	2360	B2054
56	Alan Chircop	€350.00	€350.00	D	PF	new boardroom table and chairs	03/07/20	n/a	3172	3598	2330	B2055
57	Petty Cash	€130.00	€130.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5010	B2056
58				DA	PF							
59				DA	PF							
60				DA	PF							
Sub Total c/f		€7,515.59	€7,515.59									
Sub Total b/f		€20,990.66	€20,960.65									
Total		€28,506.25	€28,476.24									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Carmel Attard
Dep. Segre Ezekutti

Approvati fis-Seduta Nru: 17

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Elenia Desira
Proponent

IFFIRMATA

Stephen Caruana
Sekondant