

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

Data: 20/05/2020 sa 9/06/2020

Ref	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
1200	Canx	€0.00	€0.00		Canx	Canx	Canx				7675
1201	Philip Azzopardi - Petty Cash	€171.43	€171.43	DA	PF	Petty cash for the month of April 2020	Apr-20	n/a			7676
1202	Vodafone Malta Ltd	€32.70	€32.70	DA	PF	Bill settlement for acc. No. 1.11019218	01/05/2020	8428169052020			92354257
1203	GO p.l.c	€18.22	€18.22	DA	PF	Bill settlement for acc. No. 40779529	02/05/2020	68728187			92354618
1204	ARMS Ltd	€254.64	€254.64	DA	PF	Bill settlement for acc. No. 101000126074	29/04/2020	29720578			92354523
1205	ARMS Ltd	€25.31	€25.31	DA	PF	Bill settlement for acc. No. 411000062031	29/04/2020	29720568			92354439
1206	ARMS Ltd	€76.72	€76.72	DA	PF	Bill settlement for acc. No. 101000205857	29/04/2020	29720567			92354361
1207	GO p.l.c	€13.87	€13.87	DA	PF	Bill settlement for acc. No. 40424484	03/05/2020	68855994			92470455
1208	GO p.l.c	€301.21	€301.21	DA	PF	Bill settlement for acc. No. 10177345	03/05/2020	68851052			92470531
1209	GO p.l.c	€101.99	€101.99	DA	PF	Bill settlement for acc. No. 40930871	03/05/2020	68859738			92470635
1210	Impjegat Skala 10	€1,488.10	€1,488.10	DA	PF	Salary May 2020	n/a	n/a			7679
1211	Impjegat Skala 10	€1,564.77	€1,564.77	DA	PF	Salary May 2020	n/a	n/a			7680
1212	Impjegat Skala 10	€1,598.43	€1,598.43	DA	PF	Salary May 2020	n/a	n/a			7681
1213	Impjegat Skala 10	€1,490.43	€1,490.43	DA	PF	Salary May 2020	n/a	n/a			7682
1214	Impjegat Skala 11	€1,032.46	€1,032.46	DA	PF	Salary May 2020	n/a	n/a			7683
1215	Impjegat Skala 15	€1,080.15	€1,080.15	DA	PF	Salary May 2020	n/a	n/a			7684
1216	Segretarju Ezekuttiv Skala 5	€2,092.97	€2,092.97	DA	PF	Salary May 2020	n/a	n/a			7685
1217	Impjegat Skala 15	€1,108.15	€1,108.15	DA	PF	Salary May 2020	n/a	n/a			7686
1218	Onorarju tas-Sindku	€1,309.60	€1,309.60	DA	PF	Salary May 2020	n/a	n/a			7687
1219	Romilda B. Zarb	€157.67	€157.67	DA	PF	Mayor's Allowance - April 2020	n/a	n/a			7688
1220	Joseph Edward Howard	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2020	n/a	n/a			92592805
	Sub Total c/f	€14,078.82	€14,078.82								
	Total	€14,078.82	€14,078.82								

IFFIRMATIRomilda B. Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

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1221	Mikhail Micallef	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2020	n/a	n/a				92592866
1222	Keith Cassar	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2020	n/a	n/a				92592915
1223	Aiken Zerafa	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2020	n/a	n/a				92592952
1224	Frans Deguara	€182.00	€182.00	DA	PF	Councillor's Allowance - April 2020	n/a	n/a				92592996
1225	Christopher Grech	€227.33	€227.33	DA	PF	Vice Mayor's Allowance - April 2020	n/a	n/a				92593068
1226	Shirley Abela	€157.67	€157.67	DA	PF	Councillor's Allowance - April 2020	n/a	n/a				92593108
1227	Dr. Angele Rapa	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2020	n/a	n/a				92593159
1228	Joseph Gatt	€157.67	€157.67	DA	PF	Councillor's Allowance - April 2020	n/a	n/a				92593202
1229	Maria Pia Bonnici	€157.67	€157.67	DA	PF	Councillor's Allowance - April 2020	n/a	n/a				92593264
1230	Mario Victor Camilleri	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2020	n/a	n/a				92593520
1231	Rachel Abela	€160.00	€160.00	DA	PF	Councillor's Allowance - April 2020	n/a	n/a				92707251
1232	Commissioner of Inland Revenue	€4,879.92	€4,879.92	DA	PF	NI & FSS for May 2020	n/a	n/a				92613134
1233	Philip Azzopardi	€300.00	€300.00	DA	PF	Reimbursement for ARMS application for switching off feeder (Activity Light the Sky Malta)	n/a	n/a				92674837
1234	Philip Azzopardi - Petty Cash	€103.78	€103.78	DA	PF	Petty Cash for the month of May 2020	n/a	n/a				7690
1235	Anna Maria Grech	€510.00	€1,530.00	T	PF	Youth Work Services January 2020	24/04/2020	Mosta LC 1/20			3365	7691
1236	Anna Maria Grech	€510.00		T	PF	Youth Work Services February 2020	24/04/2020	Mosta LC 2/20			3365	7691
1237	Anna Maria Grech	€510.00		T	PF	Youth Work Services March 2020	24/04/2020	Mosta LC 3/20			3365	7691
1238	Avalon Trading Agency Ltd.	€76.50	€146.12	D	PF	Various hardware items	24/09/2019	9837		2021	2210/002	7692
1239	Avalon Trading Agency Ltd.	€69.62		D	PF	Various hardware items	14/05/2020	9849		2021	2210/002	7692
Sub Total c/f		€8,802.16	€8,802.16									
Sub Total b/f		€14,078.82	€14,078.82									
Total		€22,880.98	€22,880.98									

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1240	C&X Ironmongery	€266.50	€266.50	D	PF	Various hardware items	02/04/2020	8258		2022	2210/002	7693
1241	Charles Gauci	€188.80	€4,025.00	D	PF	Removing illegally dumped waste in Triq Rafel Caruana Dingli	06/05/2020	13		067-20	3051	7694
1242	Charles Gauci	€190.00		D	PF	Removing illegally dumped waste in Misrah Ghonoq	15/05/2020	14		072-20	3051	7694
1243	Charles Gauci	€3,422.00		D	PF	Cleaning by removing weeds, branches, stones & all waste found to make it accessible to residents between Zokrija School and Ta' Bistra Lane	15/05/2020	15		056-20	3051	7694
1244	Charles Gauci	€224.20		D	PF	Removing illegally dumped waste in street between Triq Wied il-Ghasel & Triq Carmelo Dimech	15/05/2020	16		068-20	3051	7694
1245	Choc au Lait	€559.03	€559.03	D	PF	Catering for Christmas elderly party	12/05/2020	333408		1945	3360	7695
1246	Daniela Sammut obo Green Turtle	€54.00	€54.00	D	PF	Face shields	19/05/2020	80_2020		2020	3340	7696
1247	DGalea Consult Ltd	€1,460.25	€1,460.25	T	PF	Accounting services April till June 2020	25/05/2020	73/2020			3160	7697
1248	Island Insurance Brokers Ltd	€60.43	€60.43	T	PF	Inclusion on CCTV cameras and amendments in the group personal accident list	22/05/2020	I-AP 124070			3030	7698
1249	Jimmy Muscat	€2,922.27	€2,922.27	T	PF	Bulky refuse collection April 2020	30/04/20	004/20			3042	7699
1250	Koperattiva Tabelli u Sinjali	€148.81	€2,040.69	T	PF	Road Markings (Job 17008) in Triq A. Gatt, Xorxa, Gafa' and Glormu Cassar	03/04/2020	26360		034-20	2365	7700
1251	Koperattiva Tabelli u Sinjali	€84.98		T	PF	Road Markings (Job 17051) in Triq Gafa' on Speed hump, Gharusa tal-Mosta, Harifa and Guzeppi Callus	03/04/2020	26361		034-20	2365	7700
1252	Koperattiva Tabelli u Sinjali	€148.17		T	PF	Road Markings (Job 17051) in Triq Grognet, I-Istiratur, Gafa' and Guzeppi Callus	06/04/2020	26362		03-20 & 034-20	2365	7700
1253	Koperattiva Tabelli u Sinjali	€158.50		T	PF	Road Markings (Job 17052) in Triq Trincetta, Cejlu Tonna, I-Gharusa tal-Mosta, and Guzeppi Callus	06/04/2020	26363		034-20	2365	7700
1254	Koperattiva Tabelli u Sinjali	€638.40		T	PF	Road Markings (Job 17013) in Triq Kultellazz	06/04/2020	26365			2365	7700
1255	Koperattiva Tabelli u Sinjali	€367.05		T	PF	Road Markings (Job 17053) in Triq Kultellazz and Trincetta	07/04/2020	26364		034-20	2365	7700
1256	Koperattiva Tabelli u Sinjali	€311.50		T	PF	Road Markings (Job 17033) in Triq Kultellazz and Kullegg	13/04/2020	26389			2365	7700
1257	Koperattiva Tabelli u Sinjali	€175.72		T	PF	Road Markings (Job 17034) in Triq Kultellazz	13/04/2020	26390			2365	7700
1258	Koperattiva Tabelli u Sinjali	€7.56		T	PF	Road Markings (Job 17035) in Triq Kultellazz	13/04/2020	26391			2365	7700
Sub Total c/f		€11,388.17	€11,388.17									
Sub Total b/f		€22,880.98	€22,880.98									
Total		€34,269.15	€34,269.15									

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1259	Lornit Limited	€1,159.94	€1,159.94	D	PF	Permit management system for 30/6/2020 - 29/6/2021	07/05/2020	20200507084647			3110	7701
1260	Micamed Ltd	€0.00	€764.64	T	PF	Street Lighting Maintenance (W102)	09/12/2019	3744			3010	7702
1261	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W696)	09/12/2019	3746			3010	7702
1262	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W407)	06/03/2020	4299			3010	7702
1263	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W033)	06/03/2020	4302			3010	7702
1264	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W495)	06/03/2020	4310			3010	7702
1265	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W877)	06/03/2020	4313			3010	7702
1266	Micamed Ltd	€33.04		T	PF	Street Lighting Maintenance (W409)	09/03/2020	4321			3010	7702
1267	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W868)	10/03/2020	4327			3010	7702
1268	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W337)	10/03/2020	4328			3010	7702
1269	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W470)	11/03/2020	4348			3010	7702
1270	Micamed Ltd	€88.50		T	PF	Street Lighting Maintenance (T003)	11/03/2020	4360			3010	7702
1271	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W309)	11/03/2020	4366			3010	7702
1272	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W367)	11/03/2020	4367			3010	7702
1273	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W407)	12/03/2020	4397			3010	7702
1274	Micamed Ltd	€88.50		T	PF	Street Lighting Maintenance (W287)	12/03/2020	4400			3010	7702
1275	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W759)	12/03/2020	4401			3010	7702
1276	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W495)	12/03/2020	4414			3010	7702
1277	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W877)	17/03/2020	4415			3010	7702
Sub Total c/f		€1,924.58	€1,924.58									
Sub Total b/f		€34,269.15	€34,269.15									
Total		€36,193.73	€36,193.73									

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1278	Micamed Ltd	€0.00	€1,213.04	T	PF	Street Lighting Maintenance (W636)	23/03/2020	4421		3010	7702
1279	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W584)	23/03/2020	4440		3010	7702
1280	Micamed Ltd	€224.20		T	PF	Street Lighting Maintenance (T003)	23/03/2020	4442		3010	7702
1281	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W636)	24/03/2020	4484		3010	7702
1282	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W210)	24/03/2020	4493		3010	7702
1283	Micamed Ltd	€97.94		T	PF	Street Lighting Maintenance (W273)	24/03/2020	4501		3010	7702
1284	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (L149)	24/03/2020	4503		3010	7702
1285	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (T003)	24/03/2020	4504		3010	7702
1286	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W667)	27/03/2020	4559		3010	7702
1287	Micamed Ltd	€129.80		T	PF	Street Lighting Maintenance (W820)	03/04/2020	4603		3010	7702
1288	Northern Cleaning Group Ltd	€8,932.58	€26,110.61	T	PF	Collection of Organic bag waste January 2020	31/01/2020	MST 1B/20		3041	7703
1289	Northern Cleaning Group Ltd	€8,245.45		T	PF	Collection of Organic bag waste February 2020	29/02/2020	MST 2B/20		3041	7703
1290	Northern Cleaning Group Ltd	€8,932.58		T	PF	Collection of Organic bag waste March 2020	31/03/2020	MST 3B/20		3041	7703
1291	Philip Azzopardi	€2,335.41	€2,335.41	T	PF	Maintenance hand / Messenger May 2020	02/06/2020	009/20			7704
1292	Philip Azzopardi	€650.00	€650.00	T	PF	Use of van May 2020	02/06/2020	010/20			7705
1293	Raisa Mallia Azzopardi	€160.00	€160.00	D	PF	Junior Science Club - Animator May 2020	21/05/2020	7		3340	7706
1294	SG Solutions Ltd	€147.55	€147.55	K	PF	Photocopiers Lease Fee + copies April 2020	30/04/2020	148583		3110	7707
Sub Total c/f		€30,616.61	€30,616.61								
Sub Total b/f		€36,193.73	€36,193.73								
Total		€66,810.34	€66,810.34								

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