

Skeda ta' Pagamenti 403 - Rapport ta' Xiri u Pagamenti

Data: 25/01/2021 sa 15/02/2021

Nru.	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. Tat-Transfer
				d	PF							
1	Epic	48.46	48.46	d	PF	Mobile Service December 2020 acc.111047251	01.01.2021	9049809012021		N/A		T48
2	Faith Garage	235.17	235.17	d	PF	Transport day centre december 2020	05.01.2021	20.12.20.		PO145/20e		T55
3	Epic	62.40	62.40	d	PF	Mobile service dec 2020 acc. 45601000100002	01.01.2021	9,012,683,012,021		N/A		T48
4	D Street Lighting	973.50	973.50	d	PF	Street light decoration Milied 2020	07.01.2021	2021-15		PO135/20		T56
5	PKF	875.00	875.00	d	PF	Preparation of quaterly report july-sep 20	07.01.2021	125		LCS15/18		T57
6	NVC	382.00	382.00	d	PF	Operating material	03.11.2020	8780		PO125/20A		T47
7	NVC	223.00	223.00	d	PF	Operating material	26.11.2020	8804		PO139/20A		T47
8	Wasteserv	3445.61	3445.61	t	PF	December 2020 amount 3445.61	15.01.2021	99878		LCS15/12		T58
9	WAseserv	906.24	906.24	t	PF	December 2020 amount 906.24	15.01.2021	99806		LCS15/12		T58
10	Epic	26.50	26.50	d	PF	Mobile sservice december 2020 acc. 111073008	01.01.2021	9067563012021		N/A		T48
11	Wasteserv	386.38	386.38	t	PF	Difference underpaid	15.01.2021	97607		LCS15/12		T58
12	Wasteserv	339.01	339.01	t	PF	Difference underpaid	15.01.2021	98645		LCS15/12		T58
13	Smart office	19.26	19.26	d	PF	Stationery	07.01.2021	133554		PO4/21		T25
14	Smart office	16.87	16.87	d	PF	Ink for printer	04.01.2021	133277		PO4/21		T25
15	Accesspoint	306.80	306.80	d	PF	It virtual pack January 2021	04.01.2021	13381		LCS31/10		T26
16	Tom Van Malderen	2100.00	2100.00	d	PF	30% payment slow streets project	07.01.2021	2		LCS25/20		T27
17	Melita	45.00	45.00	d	PF	Ta' Brandin acc. 10545281	01.01.2021	110798998		N/A		T28
18	Melita	48.00	48.00	d	PF	Ta' Cwerra acc. 10551718	01.01.2021	110813200		N/A		T28
19	Melita	95.50	95.50	d	PF	Salvu Borg Olivier and council acc. 10545280	01.01.2021	110798997		N/A		T28
20	DR.Richard Sladden	324.50	324.50	d	PF	Legal fees and expenses	21.01.2021	rs08/21		PO01/21G		T29
Sub Total c/f		€10,859.20	€10,859.20									
Total		€10,859.20	€10,859.20									

IFFIRMATAMr. Dominic Grech
Sindku**IFFIRMATA**Ms. Ritienne Giorgini
Segretarju Eżekuttiv

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21	Lands Authority	1535.00	1535.00	d	PF	Rent payment 01/01/2021-30/06/2021	02.01.2021	1869822		LCS7/11/VOL 2		T30
22	Al's Minimarket	15.96	15.96	d	PF	Toiletries	22.01.2021	10989		PO1/21C		T31
23	Ms.White	147.50	147.50	d	PF	Council Premises Sanitization	20.01.2021	693		PO1/21C		T32
24	Ghaqda nar san Nikola	3500.00	3500.00	d	PF	New Year Firework display	18.01.2021	1/2021/		PO151/20		T33
25	David Grima	18.25	18.25	d	PF	Operating material latrina lapsi	05.01.2021	103121		PO158/20		T34
26	Enemalta	233.00	233.00	d	PF	Update of database gis map	01.01.2021	1800000057.0		LCS24/19		T35
27	GO	33.49	33.49	d	PF	21465799/21465805 acc.10113371	03.01.2021	72134227.0		N/A		T36
28	Go	143.41	143.41	d	PF	21462946/21465252 acc. 10106521	03.01.2021	72134101		N/A		T36
29	GO	57.31	57.31	d	PF	21466000/ 21466036 acc.10108645	03.01.2021	2134123		N/A		T36
30	GO	55.64	55.64	d	PF	p9267003038/internet/21468874	03.01.2021	72133870		N/A		T36
31	B.Grima and Sons	280.71	280.71	t	PF	various signs	13.01.2021	10010068		E4/11/20		T37
32	B.Grima and Sons	2377.98	2377.98	t	PF	various signs	12.01.2021	10010066		E2/9/20		T37
33	B.Grima and Sons	305.68	305.68	t	PF	various signs	12.01.2021	10010065		E16/9/20		T37
34	B.Grima and Sons	772.06	772.06	t	PF	various signs	12.01.2021	10010064		E4/11/20		T37
35	B.Grima and Sons	2665.68	2665.68	t	PF	various signs	12.01.2021	10010063		E2/10/20		T37
36	B.Grima and Sons	8637.60	8637.60	t	PF	various signs	12.01.2021	10010062		PO115/20		T37
37	B.Grima and Sons	180.54	180.54	t	PF	various signs	15.01.2021	10010227		PO137/20A		T37
38	B.Grima and Sons	421.91	421.91	t	PF	various signs	15.01.2021	10010223		PO125/20		T37
39	B.Grima and Sons	976.33	976.33	t	PF	various signs	15.01.2021	10010123		PO144/20		T37
40	Rennie Azzopardi	2623.92	2623.92	t	PF	Installation of electricity boxes vms signs bypass	25.01.2021	2259		LCS24/19		T38
	Sub Total c/f	€24,981.97	€24,981.97									
	Sub Total b/f	€10,859.20	€10,859.20									
	Total	€35,841.17	€35,841.17									

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41	Smart office	194.05	194.05	d	PF	Ink for printer	27.01.2021	134849	PO2/21		T25
42	Antonia Aquilina	235.76	235.76	d	PF	Librarian service Jan 2021	30.01.2021	Jan-21	LCS22/19		T39
43	John Borg	400.00	400.00	d	PF	16 bank slabs 78 inch	01.02.2021	1/21.	PO5/21		T40
44	Azzopardi Brothers	88.50	88.50	d	PF	5 Wooden boxes	20.01.2021	241	PO1/21B		T41
45	Best print	21.24	21.24	d	PF	Minutes binding july-dec 2019	13.1.2021	19437	PO153/20		T42
46	Accesspoint	306.80	306.80	d	PF	It Virtual pack feb 2021	01.02.2021	13506	LCS31/10		T26
47	Ritienne Giorgino	211.36	211.36	d	PF	Reibursment of expenses	02.02.2021	Jan-21	N/A		T43
48	Natasha Mizzi	415.40	415.40	d	PF	Cleaning council premises Jan 2021	30.01.2021	01/21.	PO156/20		T44
49	Salaries	3353.63	3353.63	d	PF	Salaries January 2021	31.01.2021	N/A	N/A		
50	Dominic Grech	1178.48	1178.48	d	PF	Mayor and honoraria allowance jan 2021	31.01.2021	N/A	N/A		
51	Rodianne Haber	226.33	226.33	d	PF	deputy mayor and honoraria allowance jan 2021	31.01.2021	N/A	N/A		
52	Alessia Psalia Zammit	160.00	160.00	d	PF	councillor allowance jan 2021	31.01.2021	N/A	N/A		
53	Kurstein Sant	160.00	160.00	d	PF	councillor allowance jan 2021	31.01.2021	N/A	N/A		
54	Julian Borg	160.00	160.00	d	PF	councillor allowance jan 2021	31.01.2021	N/A	N/A		
55	Adrian Farrugia	160.00	160.00	d	PF	councillor allowance jan 2021	31.01.2021	N/A	N/A		
56	Francine Farrugia	160.00	160.00	d	PF	councillor allowance jan 2021	31.01.2021	N/A	N/A		
57	B.Grima and sons	601.80	601.80	t	PF	Various signs	23.01.2021	10010259	E2/2/21		T37
58	Ecopure	4.30	4.30	d	PF	Water for dispenser	02.02.2021	859600	PO5/21A		T45
59	TCTC	345.00	345.00	d	PF	3 ecdl exam pack	13.01.2021	34231	LCS18/20		T46
60	Smart office	38.52	38.52	d	PF	Stationery	04.02.2021	135441	PO7/21A		T25
	Sub Total c/f	€8,421.17	€8,421.17								
	Sub Total b/f	€35,841.17	€35,841.17								
	Total	€44,262.34	€44,262.34								

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