

Skeda ta' Pagamenti 414 - Rapport ta' Xiri u Pagamenti

Data: 27/09/2021 sa 01/11/2021

	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. Tat-Transfer
1	Epic	89.91	89.91	d	PF	mobile service acc.454601000100002 sep21	01.10.2021	9719700102021	N/A		13914
2	Epic	748.11	748.11	d	PF	mobile service acc.111047251 sep 21	01.10.2021	9751793102021	N/A		13914
3	Epic	376.17	376.17	d	PF	mobile service acc.111073008 sep 21	01.10.2021	9767325102021	N/A		13914
4	CIR	1394.00	1394.00	d	PF	cir- tax oct 21	28.10.2021	N/A	N/A		13915
5	CIR	1015.52	1015.52	d	PF	cir-ssc oct 21	28.10.2021	N/A	N/A		13915
6	Dominic Grech	1177.48	1177.48	d	PF	d.grech- mayor and honoraria allowance october 2021	28.10.2021	N/A	N/A		TS10-04
7	Rodianne Haber	226.33	226.33	d	PF	r.haber- deputy mayor and honoraria allowance october 2021	28.10.2021	N/A	N/A		TS10-05
8	Alessia Psalia Zammit	160.00	160.00	d	PF	a.psalia zammit- councillor allowance october 2021	28.10.2021	N/A	N/A		TS10-06
9	Kurstein Sant	160.00	160.00	d	PF	k.sant- councillor allowance october 2021	28.10.2021	N/A	N/A		TS10-07
10	Adrian Farrugia	160.00	160.00	d	PF	a. farrugia- councillor allowance october 2021	28.10.2021	N/A	N/A		TS10-09
11	Francine Farrugia	150.00	150.00	d	PF	f.farrugia- councillor allowance october 2021	28.10.2021	N/A	N/A		TS10-10
12	Julian Borg	160.00	160.00	d	PF	j.borg- councillor allowance october 2021	28.10.2021	N/A	N/A		TS10-07
13	Salaries	4818.70	4818.70	d	PF	Salaries October 2021	28.10.2021	N/A	N/A		0
14	Mario Mizzi	4137.56	4137.56	t	PF	cleaning of non urban areas for the month of October 21 LCS 11/18	31.10.2021	165	LCS11/18		T312
15	Mario Mizzi	295.00	295.00	t	PF	removal of eucalyptus tree Triq Lapsi P1358/21 1H/36a	31.10.2021	166	PO987/21A		T312
16	Ronald Bezzina	4248.40	4248.40	t	PF	bulky refuse service august 2021	13.10.2021	28	LCS13/18		T313
17	Ronald Bezzina	4221.85	4221.85	t	PF	bulky refuse service september 2021	13.10.2021	29	LCS13/18		T313
18	Arms	0.00	0.00	d	PF	gnejnet l-armonija acc.411000220482 (07-09/21)	07.10.2021	32759808	N/A		T314
19	Arms	305.91	305.91	d	PF	p/c lapsi acc.411000194582 (10.7-14.09.21)	07.10.2021	32759805	N/A		T314
20	Arms	43.78	43.78	d	PF	road sign bypass acc. 411000205248 (sept 21)	07.10.2021	32759806	N/A		T314
	Sub Total c/f	€23,888.72	€23,888.72								
	Total	€23,888.72	€23,888.72								

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

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Sekondant

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21	Arms	96.54	96.54	d	PF	road sign bypass acc.411000205253 (sept21)	07.10.2021	32759807		N/A		T314
22	Arms	303.04	303.04	d	PF	nalizperla acc. 101000023238 (06-09/21)	25.09.2021	32697222		N/A		T314
23	Arms	251.08	251.08	d	PF	council acc. 411000034354 (06-09/21)	25.09.2021	32697224		N/A		T314
24	Arms	178.34	178.34	d	PF	extension service lapsi acc.411000123607 (06-08/21)	25.09.2021	32697225		N/A		T314
25	Arms	275.71	275.71	d	PF	wesghat il-palazz acc.10100021864 (06-09/21)	25.09.2021	32697221		N/A		T314
26	PKF	875.00	875.00	d	PF	preparation of monthly accounts and qaterly report jan-march 21	14.10.2021	127		LCS15/18		T315
27	PKF	875.00	875.00	d	PF	preparation of monthly accounts and qaterly report april-june 21	14.10.2021	128		LCS15/18		T315
28	Colors of the rainbow	50.00	50.00	d	PF	bukkett san nikola	07.09.2021	255		PO94/21A		T316
29	Colors of the rainbow	25.00	25.00	d	PF	funeral fr nicholas cachia	07.09.2021	270		PO94/21A		T316
30	Colors of the rainbow	20.00	20.00	d	PF	funeral philip carabott mother	10.10.2021	281A		PO94/21A		T316
31	Colors of the rainbow	20.00	20.00	d	PF	funeral francine farrugia grandfather	10.10.2021	281		PO94/21A		T316
32	Accord insurance	4691.31	4691.31	k	PF	renewal of council insurance (10.07-09.07/2021)	13.07.2021	RN18681		LCS24/21		T317
33	Accord insurance	136.00	136.00	k	PF	travel policy greece youth erasmus	28.09.2021	N14496		LCS41/21		T317
34	John Borg	760.00	760.00	d	PF	sanding of bank slabs and new bank slabs gnien il hajja	06.10.2021	04/21.		PO93/21		T318
35	John Borg	946.58	946.58	d	PF	sanding of bank slabs and new bank slabs- gnien il hajja	11.10.2021	05/21.		PO96/21		T318
36	Vet Medical Services	17.50	17.50	k	PF	voucher 42 veterinary service skema LC Care	20.10.2021	32962		LCS92/18		T319
37	Vet Medical Services	28.57	28.57	k	PF	voucher 47 veterinary service skema LC care	17.10.2021	32614		LCS92/18		T319
38	Vet Medical Services	87.01	87.01	k	PF	voucher 45 veterinary service skema LC care	17.10.2021	32615		LCS92/18		T319
39	Vet Medical Services	23.65	23.65	k	PF	voucher 40 veterinary service skema LC care	25.09.2021	30224		LCS92/18		T319
40	Vet Medical Services	6.00	6.00	k	PF	voucher 62 veterinary service skema LC care	25.09.2021	30225		LCS92/18		T319
	Sub Total c/f	€9,666.33	€9,666.33									
	Sub Total b/f	€23,888.72	€23,888.72									
	Total	€33,555.05	€33,555.05									

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			k	PF							
41	Vet Medical Service	17.90	17.90	k	PF	voucher 39 veterinary service skema LC care	25.09.2021	30226		LCS92/18	T319
42	Dr.Saldden	501.50	501.50	d	PF	legal service re: Gasan Mamo and Social Care agreement	04.10.2021	RS88/21		PO87/21C	T320
43	Dr.Saldden	737.10	737.10	d	PF	Legal service re: Day centre, dr.Mario Mifsud	22.09.2021	RS82/21		PO87/21C	T320
44	Dr.Saldden	678.50	678.50	d	PF	legal service re: AAC agreement and Gasan Mamo	25.10.2021	RS95/21		PO87/21C	T320
45	Ecopure	8.60	8.60	d	PF	water for dispenser	28.09.2021	890855		PO88/21B	T321
46	Ecopure	25.79	25.79	d	PF	water for dispenser	12.10.2021	892930		PO88/21B	T321
47	Sandro Caruana	776.83	776.83	t	PF	cleaning of public convenience October 2021	31.10.2021	Sgwoc21		LCS7/19	T322
48	Sandro Caruana	776.83	776.83	t	PF	cleaning of public convenience september 2021	30.09.2021	Sgwsep21		LCS7/19	T322
49	Sandro Caruana	720.00	720.00	t	PF	cleaning of p/c attanded september 2021	30.09.2021	Sgwsep21		PO83/21A	T322
50	Arms	0.00	0.00	d	PF	nalizperla acc.411000155816 (07-09/21)	05.10.2021	32746487		N/A	T314
51	Arms	137.97	137.97	d	PF	triq fx mangion acc.411000053364 (06-08.21)	29.09.2021	32709593		N/A	T314
52	Arms	389.91	389.91	d	PF	triq dun anton vella acc.101000035824 (06-09/21)	25.09.2021	32697223		N/A	T314
53	GO	31.16	31.16	d	PF	21465799/21465805 acc.10113371 oct 2021	03.10.2021	76130647		N/A	T323
54	GO	105.58	105.58	d	PF	p9267003038/internet/21468874 acc.10110520 sep+oct 21	03.10.2021	76130218		N/A	T323
55	GO	105.69	105.69	d	PF	21462946/21465252 acc.10106521 sep+oct 21	03.10.2021	76130724		N/A	T323
56	GO	98.40	98.40	d	PF	21466000/21466036 acc.10108645 sep+oct21	03.10.2021	76130753		N/A	T323
57	Lands	560.00	560.00	d	PF	rent of site triq salvu borg olivier (01.9-31.08-22)	19.10.2021	1917093		LCS39/20	T324
58	TDP	80.00	80.00	d	PF	transport day centre september 21	30.09.2021	5745A		PO90/21A	T325
59	Kencar	2430.00	2430.00	k	PF	2 ac's Berga 18btu + copper	29.09.2021	PSI 19525		PO92/20	T326
60	Maria Cassar	114.00	114.00	d	PF	refund of 2 pilates classes ref; 776263240+776293716	21.10.2021	776263240, 776293716		N/A	T327
Sub Total c/f		€8,295.76	€8,295.76								
Sub Total b/f		€33,555.05	€33,555.05								
Total		€41,850.81	€41,850.81								

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