

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

Data: 01.04.2020 sa 30.04.2020

	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
1	Employee	N/A	N/A	DA	PF	Honoraria + Allowance	N/A	N/A	N/A	N/A		I.B.
2	Employee	N/A	N/A	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Employee	N/A	N/A	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Employee	N/A	N/A	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Employee	N/A	N/A	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Employee	N/A	N/A	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Employee	N/A	N/A	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Alexander Mangion	N/A	€241.33	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
9	Remigio Bartolo	N/A	€185.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
10	John Bonnici	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
11	Silvio Brincat	N/A	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
12	Helen Caruana	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
13	Victor Galea	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		8963
14	Connie Scerri	N/A	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
15	Giorgio Schembri	N/A	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
16	Stephen Gerada	€70.00	€70.00	DA	PF	Transport	25.02.20	6	N/A	N/A		8955
18	Paul Micallef A/C Gellux	€295.00	€295.00	D	PF	Repair of doors Kia Clarens	24.03.20	13735	N/A	N/A		8956
18	Kim Portelli	€95.00	€95.00	D	PF	Masks	N/A	N/A	N/A	N/A		8957
19	Pit Stop	€150.00	€150.00	D	PF	Fuel Kia Clarens	N/A	N/A	N/A	N/A		8958
20	Department of Information	€20.00	€20.00	D	PF	Advert on Govt Gazette	N/A	N/A	N/A	N/A		8959
	Sub Total c/f	€630.00	€2,156.33									
	Total	€630.00	€2,156.33									

IFFIRMATA

Stefan Cordina
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Marica Mifsud
Segretarju EżekuttivKunsillier
ProponentKunsillier
Sekondant

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21	Marica Mifsud	€49.56	€49.56	DA	PF	Reimbursement 6 Shields	04.03.20	258	N/A	N/A		8960
22	Marica Mifsud	€86.27	€86.27	DA	PF	Reimbursement - Groceries	N/A	N/A	N/A	N/A		8961
23	Self	€176.86	€176.86	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		8962
24	Director General Inland Revenue Department	€3,436.88	€3,436.88	DA	PF	FSS - April	N/A	N/A	N/A	N/A		8964
25	Percius Car Hire	€165.20	€165.20	DA	PF	Leasing of Van - Fiat Doblo 20.03.20 - 27.03.20	31.03.20	22513	N/A	N/A		8965
26	Joseph Farrugia	€920.40	€920.40	T	PF	Tender March - Cleaning Public Toilets	01.01.202	3	N/A	N/A		8966
27	Book Distributors Ltd	€26.30	€26.30	DA	PF	3 Books	20.03.20	86232	N/A	N/A		8967
28	Dr. Matthew Bondin	€594.50	€594.50	T	PF	Legal Fees	03.04.20	2020/12	N/A	N/A		8968
29	Datatrak IT Services	€12.01	€12.01	DA	PF	Pre Regional tickets	31.03.20	1013214	N/A	N/A		8969
30	Tonio Cuchieri	€1,000.00	€1,000.00	DA	PF	Bookkeeping - April - June 2020	06.04.20	25	N/A	N/A		8970
31	Raphael Carabott	€460.20	€460.20	DA	PF	Contract Manager Services	03.04.20	2	N/A	N/A		8971
32	Melita Plc	€55.10	€55.10	DA	PF	Internet pc room	01.01.20	109467365	N/A	N/A		8972
33	Image Systems Ltd	€112.28	€112.28	DA	PF	Leasing agreement photocopier	31.03.20	373550	N/A	N/A		8973
34	Emmanuela Nathalie Zammit	€136.72	€136.72	DA	PF	Library Services March	31.03.20	N/A	N/A	N/A		8974
35	Michelle Mifsud	€32.68	€32.68	DA	PF	Library Services March	31.03.20	8	N/A	N/A		8975
36	J.F. Mallia	€282.49	€282.49	T	PF	Street Light Maintenance	02.04.20	2331	N/A	N/A		8976
37	LESA	€105.56	€105.56	DA	PF	2 Community Officers - 18.02.20	29.02.20	40/LESA/2020	N/A	N/A		8977
38	Jean-Pierre Portanier Mifsud	€118.00	€118.00	D	PF	Rental of 2 Speakers & 2 Cordless Mics	12.04.20	22/20	N/A	N/A		8978
39	Charles Gauci	€11,390.38	€11,390.38	T	PF	Tender March - Sweeping	31.03.20	24	N/A	N/A		8979
40	Smart Office Supplies Ltd	€329.92	€329.92	DA	PF	4 Toners	23.03.20	119363	N/A	N/A		8980
	Sub Total c/f	€19,491.31	€19,491.31									
	Sub Total b/f	€630.00	€2,156.33									
	Total	€20,121.31	€21,647.64									

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41	Smart Office Supplies Ltd	€181.48	€181.48	DA	PF	2 Toners	23.03.20	119364	N/A	N/A		8980
42	Brian Portelli	€478.96	€478.96	D	PF	Installing new Intercom	28.03.20	5545	N/A	N/A		8981
43	Ta' Cassia Ironmongery	€19.00	€19.00	DA	PF	Less Payment	N/A	N/A	N/A	N/A		8982
44	Bonnici Press	€9.00	€9.00	T	PF	Less Payment	N/A	N/A	N/A	N/A		8983
45	Globe Sttionery	€396.90	€396.90	DA	PF	Stionery, newspapers, toner	01.04.20	532	N/A	N/A		8984
46	Silvios' Ironmengery	€332.58	€332.58	DA	PF	Material & Supplies	16.01.20	2345	N/A	N/A		8985
47	Silvios' Ironmengery	€359.57	€359.57	DA	PF	Material & Supplies	23.03.20	2346	N/A	N/A		8985
48	B.Grima & Sons Ltd	€263.38	€263.38	T	PF	Supply of Signs, Paint, Mirrors	24.03.20	10009019	N/A	N/A		8986
49	B.Grima & Sons Ltd	€191.75	€191.75	T	PF	Supply of Signs, Paint, Mirrors	25.03.20	10009036	N/A	N/A		8986
50	B.Grima & Sons Ltd	€384.56	€384.56	T	PF	Supply of Signs, Mirrors	25.03.20	1009047	N/A	N/A		8986
51	B.Grima & Sons Ltd	€112.10	€112.10	T	PF	Supply of Mirror	25.03.20	10009052	N/A	N/A		8986
52	B.Grima & Sons Ltd	€390.34	€390.34	T	PF	Supply of Signs, Poles, Mirrors	25.03.20	10009058	N/A	N/A		8986
53	B.Grima & Sons Ltd	€32.92	€32.92	T	PF	Supply of Sign, Brackets	25.03.20	10009059	N/A	N/A		8986
54	Charles Mifsud	€2,894.98	€2,894.98	T	PF	Tender March - Upleeping Gardens	29.03.20	1685	N/A	N/A		8987
55	Charles Mifsud	€610.00	€610.00	T	PF	Extra Work	29.03.20	1683	N/A	N/A		8987
56	Complete IS Services Lts	-€108.95	-€108.95	DA	PF	Credit Note	11.04.20	4105	N/A	N/A		8988
57	Complete IS Services Lts	€144.80	€144.80	DA	PF	PC Perphitals	11.04.20	198286	N/A	N/A		8988
58	Dieter Falzon	€118.00	€118.00	T	PF	Professional Fees - PA6743/16	22.02.20	20-009	N/A	N/A		8989
59	Dieter Falzon	€118.00	€118.00	T	PF	Professional Fees - PA9897/19	09/01/06	20-005-a	N/A	N/A		8989
60	Dieter Falzon	€413.00	€413.00	T	PF	Professional Fees - Council Office Inspections	30.01.20	16-025	N/A	N/A		8989
		€7,342.37	€7,342.37									
	Sub Total b/f	€20,121.31	€21,647.64									
	Total	€27,463.68	€28,990.01									

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61	Vodafone Malta Ltd	€163.68	€163.68	DA	PF	Mobile bills - 4.5268.10.00.100000	01.04.20	8322292	N/A	N/A		8990
62	Vodafone Malta Ltd	€30.00	€30.00	DA	PF	Mobile bills - 1.11021806	01.04.20	8354164	N/A	N/A		8990
63	Vodafone Malta Ltd	€74.30	€74.30	DA	PF	Mobile bills- 1.10991540	01.04.20	8343209	N/A	N/A		8990
64	Go plc	€108.75	€108.75	DA	PF	Telephone bill (acc 40015432)	03.04.20	68447170	N/A	N/A		8991
65	Go plc	€95.15	€95.15	DA	PF	Telephone bill (acc 10181581)	03.04.20	68445990	N/A	N/A		8991
66	Go plc	€16.49	€16.49	DA	PF	Telephone bill (acc 10172443)	03.04.20	68445656	N/A	N/A		8991
67	Go plc	€40.23	€40.23	DA	PF	Telephone bill (acc 10172158)	03.04.20	68445630	N/A	N/A		8991
68	Arms Ltd	€39.51	€39.51	DA	PF	Water and Electricity bill - 411000033494	14.04.20	29646318	N/A	N/A		8992
69	Arms Ltd	€219.62	€219.62	DA	PF	Water and Electricity bill - 411000033500	14.04.20	29646319	N/A	N/A		8992
70	Arms Ltd	€225.10	€225.10	DA	PF	Water And electricity bill - 208000000172	14.04.20	29646316	N/A	N/A		8992
71	Arms Ltd	€49.61	€49.61	DA	PF	Water and Electricity bill - 101000182501	14.04.20	29646315	N/A	N/A		8992
72	Arms Ltd	€135.94	€135.94	DA	PF	Water and Electricity bill - 101000121784	14.04.20	29621322	N/A	N/A		8992
73	Mario Mallia	€1,066.60	€1,066.60	DA	PF	Litter bin & Aluminium Bench	15.04.20	1802	N/A	N/A		8993
74	Mario Mallia	€312.70	€312.70	DA	PF	Maintanace Works- Water Culvert	15.04.20	1803	N/A	N/A		8993
75	WasteServ Malta Ltd	€5,353.90	€5,807.58	DA	PP	Tipping Fees	16.03.20	95740	N/A	N/A		8994
76	WasteServ Malta Ltd	€3,253.51		DA	PP	Tipping Fees Organic	16.03.20	95720	N/A	N/A		8994
77	WasteServ Malta Ltd	€919.85		DA	PP	Tipping Fees Organic	16.03.20	95657	N/A	N/A		8994
78	Bitmac Ltd	€73.58	€73.58	DA	PF	IRR Bags	13.04.20	37297	N/A	N/A		8995
79	Bitmac Ltd	€73.58	€73.58	DA	PF	IRR Bags	14.04.20.	37383	N/A	N/A		8995
		€12,252.10	€8,871.81									
	Sub Total b/f	€27,463.68	€28,990.01									
	Total	€39,715.78	€37,861.82									

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80	Joseph Tabone	€3,004.28	€3,004.28	T	PF	Works in Triq il-Knisja	24.10.19	ALC01/20	N/A	N/A		8996
81	Veladrians	€9,971.00	€9,971.00	T	PF	Collection Organic Waste - March	20.04.20	13068	N/A	N/A		8997
82	Veladrians	€9,204.00	€9,204.00	T	PF	Collection Mixed Waste - March	20.04.20	13069	N/A	N/A		8997
83	Veladrians	€1,858.56	€1,858.56	T	PF	Bulky Refuse March	20.04.20	13067	N/A	N/A		8997
84	Veladrians	€118.00	€118.00	T	PF	Large Skip	22.04.20	13185	N/A	N/A		8997
85	Veladrians	-€767.00	-€767.00	T	PF	Credit Note - February Organic Collection	20.03.20	284	N/A	N/A		8997
86	3a Malta	€500.00	€500.00	DA	PF	Accountancey Service - Jan -March 2020	24.03.20	3010349	N/A	N/A		8998
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
		€23,888.84	€23,388.84									
	Sub Total b/f	€39,715.78	€37,861.82									
	Total	€63,604.62	€61,250.66									

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