

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

Data: 01.08.2020 sa 31.08.2020

	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. Tač-Čekk
1	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Employee			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	€160.00	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		9115
14	Connie Scerri	N/A	€170.00	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	Director General Inland Revenue Department	€3,596.16	€3,596.16	DA	PF	FS5 - August	31.08.2020	N/A	N/A	N/A		9111
18	Kazin Santa Marija AD 1912	€500.00	€500.00	DA	PF	Skema Fondi - Regjun Centru	01.08.2020	N/A	N/A	N/A		9113
18	Air Master	€118.00	€118.00	DA	PF	Rental of 2 AC units Invoice from last year as payment was lost	29.06.2019	190047	N/A	N/A		9114
19	Arms Ltd	€98.13	€98.13	DA	PF	Water * Electricity Bill (Acc. 101000121784)	31.07.2020	30290096	N/A	N/A		I.B.
20	Guaci Borda & Co. Ltd.	€170.00	€170.00	DA	PF	Local Council Flag	07.08.2020	221157	N/A	N/A		I.B.
	Sub Total c/f	€4,482.29	€5,938.62									
	Total	€4,482.29	€5,938.62									

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 Sindku

Marica Mifsud
 Segretarju Eżekuttiv

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21	Attard Bros Ltd.	€12.04	€12.04	DA	PF	Sand & Gravel	06.08.2020	27169	N/A	N/A		I.B.
22	Attard Bros Ltd.	€9.70	€9.70	DA	PF	Sand & Gravel	10.08.2020	May-75	N/A	N/A		I.B.
23	Joseph Tabone	€3,690.33	€3,690.33	DA	PF	Excavating and replacing gutter concrete	26.07.2020	ALC02/20	N/A	N/A		I.B.
24	Bonnici's Press	€1,050.00	€1,050.00	DA	PF	Printing of Magazine	05.08.2020	6290	N/A	N/A		I.B.
25	B.Grima & Sons	€60.18	€60.18	DA	PF	Custom made signs	04.08.2020	10009637	N/A	N/A		I.B.
26	Tech.mt	€2,700.00	€2,700.00	DA	PF	Wi-fi in various spots	20.07.2020	3	N/A	N/A		I.B.
27	Dieter Falzon	€59.00	€59.00	T	PF	Professional Fees - Site inspection Triq il-Linja	20.07.2020	20-030	N/A	N/A		I.B.
28	Brian Portelli	€70.80	€70.80	DA	PF	Relocation of Live Streaming cameras	23.07.2020	5638	N/A	N/A		I.B.
29	Spinning Photos	€1,000.00	€1,000.00	DA	PF	360 VR Photography and digital tour	25.06.2020	ATD001	N/A	N/A		I.B.
30	Raphael Carabott	€460.20	€460.20	DA	PF	Contract maagement service - July	03.08.2020	6	N/A	N/A		I.B.
31	Compleet IS Services Ltd	€550.00	€550.00	DA	PF	3 UPS	25.07.2020	201422	N/A	N/A		I.B.
32	Compleet IS Services Ltd	€3.80	€3.80	DA	PF	Cable - Usb extension	27.07.2020	201438	N/A	N/A		I.B.
33	J.F.Mallia Ltd	€214.12	€214.12	T	PF	Tender - Street lighting maintenance	04.08.2020	2389	N/A	N/A		I.B.
34	J.F.Mallia Ltd	€91.92	€91.92	T	PF	Tender - Street lighting maintenance	09.07.2020	2371	N/A	N/A		I.B.
35	J.F.Mallia Ltd	€896.80	€896.80	T	PF	Tender - Street lighting maintenance	22.07.2020	2383	N/A	N/A		I.B.
36	J.F.Mallia Ltd	€1,288.67	€1,288.67	T	PF	Tender - Street lighting maintenance	18.07.2020	2377	N/A	N/A		I.B.
37	J.F.Mallia Ltd	€605.34	€605.34	T	PF	Tender - Street lighting maintenance	23.07.2020	2386	N/A	N/A		I.B.
38	Veladrians	€590.00	€590.00	T	PF	Large Skips	25.02.2020	12540	N/A	N/A		I.B.
39	Veladrians	€825.00	€825.00	T	PF	Large Skips	01.08.2020	13912	N/A	N/A		I.B.
40	Veladrians	€2,385.90	€2,385.90	T	PF	Bulky Refuse - July	01.08.2020	13911	N/A	N/A		I.B.
Sub Total c/f		€16,563.80	€16,563.80									
Sub Total b/f		€4,482.29	€5,938.62									
Total		€21,046.09	€22,502.42									

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41	Veladrians	€10,738.00	€10,738.00	T	PF	Collection Organic Waste -July	01.08.2020	13910	N/A	N/A		I.B.
42	Veladrians	€9,204.00	€9,204.00	T	PF	Collection of Mixed Waste -July	01.08.2020	40731	N/A	N/A		I.B.
43	Go plc	€111.58	€111.58	DA	PF	Telephone bill (acc 40015432)	03.08.2020	70100400	N/A	N/A		I.B.
44	Go plc	€78.96	€78.96	DA	PF	Telephone bill (acc 10181581)	03.08.2021	70099278	N/A	N/A		I.B.
45	Go plc	€18.82	€18.82	DA	PF	Telephone bill (acc 10172443)	03.08.2022	70099120	N/A	N/A		I.B.
46	Go plc	€21.69	€21.69	DA	PF	Telephone bill (acc 10172158)	03.08.2023	70098976	N/A	N/A		I.B.
47	Michelle Mifsud	€588.24	€588.24	DA	PF	Library Services - July	31.07.2020	10	N/A	N/A		I.B.
48	Bitmac Ltd	€ 56.60	€ 56.60	DA	PF	IRR Bags	07.08.2020	44454	N/A	N/A		I.B.
49	WasteServ Malta Ltd	€5,046.14	€5,807.58	DA	PF	Tipping Fees	15.07.2020	97132	N/A	N/A		I.B.
50	WasteServ Malta Ltd	€2,180.64		DA	PF	Tipping Fees	15.07.2021	97100	N/A	N/A		I.B.
51	WasteServ Malta Ltd	€1,529.76		DA	PF	Tipping Fees Organic	15.07.2022	97071	N/A	N/A		I.B.
52	Dr. Trevor's Veterinary Clinic	€39.58	€39.58	DA	PF	H'Attard Stray Animal Group - AW Funds	01.06.2020	2020/012805	N/A	N/A		I.B.
53	Dr. Trevor's Veterinary Clinic	€40.00	€40.00	DA	PF	H'Attard Stray Animal Group - AW Funds	03.06.2020	2020/013018	N/A	N/A		I.B.
54	Dr. Trevor's Veterinary Clinic	€157.68	€157.68	DA	PF	H'Attard Stray Animal Group - AW Funds	05.06.2020	2020/013193	N/A	N/A		I.B.
55	Dr. Trevor's Veterinary Clinic	€23.27	€23.27	DA	PF	H'Attard Stray Animal Group - AW Funds	06.06.2020	2020/013337	N/A	N/A		I.B.
56	Dr. Trevor's Veterinary Clinic	€23.50	€23.50	DA	PF	H'Attard Stray Animal Group - AW Funds	06.06.2020	2020/13338	N/A	N/A		I.B.
57	Dr. Trevor's Veterinary Clinic	€44.34	€44.34	DA	PF	H'Attard Stray Animal Group - AW Funds	08.06.2020	2020/013527	N/A	N/A		I.B.
58	Dr. Trevor's Veterinary Clinic	€59.22	€59.22	DA	PF	H'Attard Stray Animal Group - AW Funds	08.06.2020	2020/013528	N/A	N/A		I.B.
59	Dr. Trevor's Veterinary Clinic	€31.50	€31.50	DA	PF	H'Attard Stray Animal Group - AW Funds	09.06.2020	2020/013626	N/A	N/A		I.B.
60	Dr. Trevor's Veterinary Clinic	€385.98	€385.98	DA	PF	H'Attard Stray Animal Group - AW Funds	10.06.2020	2020/013742	N/A	N/A		I.B.
		€30,379.50	€21,622.96									
	Sub Total b/f	€21,046.09	€22,502.42									
	Total	€51,425.59	€44,125.38									

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61	Dr. Trevor's Veterinary Clinic	€27.43	€27.43	DA	PF	H'Attard Stray Animal Group - AW Funds	11.06.2020	2020/013839	N/A	N/A		I.B.
62	Dr. Trevor's Veterinary Clinic	€57.68	€57.68	DA	PF	H'Attard Stray Animal Group - AW Funds	12.06.2020	2020/013945	N/A	N/A		I.B.
63	Dr. Trevor's Veterinary Clinic	€299.25	€299.25	DA	PF	H'Attard Stray Animal Group - AW Funds	15.06.2020	2020/014181	N/A	N/A		I.B.
64	Dr. Trevor's Veterinary Clinic	€1.25	€1.25	DA	PF	H'Attard Stray Animal Group - AW Funds	15.06.2020	2020/014180	N/A	N/A		I.B.
65	Dr. Trevor's Veterinary Clinic	€42.00	€42.00	DA	PF	H'Attard Stray Animal Group - AW Funds	15.06.2020	2020/014179	N/A	N/A		I.B.
66	Dr. Trevor's Veterinary Clinic	€21.00	€21.00	DA	PF	H'Attard Stray Animal Group - AW Funds	15.06.2020	2020/014297	N/A	N/A		I.B.
67	Dr. Trevor's Veterinary Clinic	€16.52	€16.52	DA	PF	H'Attard Stray Animal Group - AW Funds	15.06.2020	2020/014298	N/A	N/A		I.B.
68	Dr. Trevor's Veterinary Clinic	€3.75	€3.75	DA	PF	H'Attard Stray Animal Group - AW Funds	15.06.2020	2020/014299	N/A	N/A		I.B.
69	Dr. Trevor's Veterinary Clinic	€137.36	€137.36	DA	PF	H'Attard Stray Animal Group - AW Funds	16.06.2020	2020/014397	N/A	N/A		I.B.
70	Dr. Trevor's Veterinary Clinic	€155.94	€155.94	DA	PF	H'Attard Stray Animal Group - AW Funds	17.06.2020	2020/014521	N/A	N/A		I.B.
71	Dr. Trevor's Veterinary Clinic	€41.28	€41.28	DA	PF	H'Attard Stray Animal Group - AW Funds	19.06.2020	2020/014716	N/A	N/A		I.B.
72	Dr. Trevor's Veterinary Clinic	€41.28	€41.28	DA	PF	H'Attard Stray Animal Group - AW Funds	19.06.2020	2020/014717	N/A	N/A		I.B.
73	Dr. Trevor's Veterinary Clinic	€83.49	€83.49	DA	PP	H'Attard Stray Animal Group - AW Funds	19.06.2020	2020/014718	N/A	N/A		I.B.
74	Dr. Trevor's Veterinary Clinic	€23.50	€23.50	DA	PP	H'Attard Stray Animal Group - AW Funds	22.06.2020	2020/014983	N/A	N/A		I.B.
75	Dr. Trevor's Veterinary Clinic	€121.51	€121.51	DA	PP	H'Attard Stray Animal Group - AW Funds	23.06.2020	2020/015115	N/A	N/A		I.B.
76	Dr. Trevor's Veterinary Clinic	€40.00	€40.00	DA	PF	H'Attard Stray Animal Group - AW Funds	24.06.2020	2020/015224	N/A	N/A		I.B.
77	Dr. Trevor's Veterinary Clinic	€114.97	€114.97	DA	PF	H'Attard Stray Animal Group - AW Funds	26.06.2020	2020/015400	N/A	N/A		I.B.
78	Dr. Trevor's Veterinary Clinic	€44.10	€44.10	DA	PF	H'Attard Stray Animal Group - AW Funds	26.06.2020	2020/015403	N/A	N/A		I.B.
79	Dr. Trevor's Veterinary Clinic	€23.20	€23.20	DA	PF	H'Attard Stray Animal Group - AW Funds	26.06.2020	2020/015423	N/A	N/A		I.B.
		€1,295.51	€1,295.51									
	Sub Total b/f	€51,425.59	€44,125.38									
	Total	€52,721.10	€45,420.89									

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80	Dr. Trevor's Veterinary Clinic	€5.20	€5.20	DA	PF	H'Attard Stray Animal Group - AW Funds	27.06.2020	2020/015529	N/A	N/A		I.B.
81	Dr. Trevor's Veterinary Clinic	€17.50	€17.50	DA	PF	H'Attard Stray Animal Group - AW Funds	28.06.2020	2020/015604	N/A	N/A		I.B.
82	Dr. Trevor's Veterinary Clinic	€29.00	€29.00	DA	PF	H'Attard Stray Animal Group - AW Funds	01.07.2020	2020/015903	N/A	N/A		I.B.
83	Dr. Trevor's Veterinary Clinic	€95.30	€95.30	DA	PF	H'Attard Stray Animal Group - AW Funds	02.07.2020	2020/015994	N/A	N/A		I.B.
84	Dr. Trevor's Veterinary Clinic	€27.92	€27.92	DA	PF	H'Attard Stray Animal Group - AW Funds	03.07.2020	2020\016107	N/A	N/A		I.B.
85	Dr. Trevor's Veterinary Clinic	€105.25	€105.25	DA	PF	H'Attard Stray Animal Group - AW Funds	03.07.2020	2020\016108	N/A	N/A		I.B.
86	Dr. Trevor's Veterinary Clinic	€57.26	€57.26	DA	PF	H'Attard Stray Animal Group - AW Funds	04.07.2020	2020\016220	N/A	N/A		I.B.
87	Dr. Trevor's Veterinary Clinic	€36.49	€36.49	DA	PF	H'Attard Stray Animal Group - AW Funds	08.07.2020	2020\016646	N/A	N/A		I.B.
88	Dr. Trevor's Veterinary Clinic	€13.25	€13.25	DA	PF	H'Attard Stray Animal Group - AW Funds	09.07.2020	2020\16573	N/A	N/A		I.B.
89	Dr. Trevor's Veterinary Clinic	€16.00	€16.00	DA	PF	H'Attard Stray Animal Group - AW Funds	09.07.2020	2020\016754	N/A	N/A		I.B.
90	Dr. Trevor's Veterinary Clinic	€12.50	€12.50	DA	PF	H'Attard Stray Animal Group - AW Funds	09.07.2020	2020\016755	N/A	N/A		I.B.
91	Dr. Trevor's Veterinary Clinic	€3.75	€3.75	DA	PF	H'Attard Stray Animal Group - AW Funds	09.07.2020	2020\016756	N/A	N/A		I.B.
92	Dr. Trevor's Veterinary Clinic	€73.52	€73.52	DA	PF	H'Attard Stray Animal Group - AW Funds	10.07.2020	2020\016866	N/A	N/A		I.B.
93	Dr. Trevor's Veterinary Clinic	€20.14	€20.14	DA	PF	H'Attard Stray Animal Group - AW Funds	13.07.2020	2020\017169	N/A	N/A		I.B.
94	Dr. Trevor's Veterinary Clinic	€22.96	€22.96	DA	PF	H'Attard Stray Animal Group - AW Funds	13.07.2020	2020\017170	N/A	N/A		I.B.
95	Dr. Trevor's Veterinary Clinic	€43.36	€43.36	DA	PF	H'Attard Stray Animal Group - AW Funds	13.07.2020	2020\017171	N/A	N/A		I.B.
96	Dr. Trevor's Veterinary Clinic	€25.00	€25.00	DA	PF	H'Attard Stray Animal Group - AW Funds	13.07.2020	2020\017172	N/A	N/A		I.B.
97	Dr. Trevor's Veterinary Clinic	€21.18	€21.18	DA	PF	H'Attard Stray Animal Group - AW Funds	15.07.2020	2020\017400	N/A	N/A		I.B.
98	Dr. Trevor's Veterinary Clinic	€44.14	€44.14	DA	PF	H'Attard Stray Animal Group - AW Funds	17.07.2020	2020\017799	N/A	N/A		I.B.
99	Dr. Trevor's Veterinary Clinic	€87.06	€87.06	DA	PF	H'Attard Stray Animal Group - AW Funds	17.07.2020	2020\017800	N/A	N/A		I.B.
		€756.78	€756.78									
Sub Total b/f		€52,721.10	€45,420.89									
Total		€53,477.88	€46,177.67									

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100	Dr. Trevor's Veterinary Clinic	€44.59	€44.59	DA	PF	H'Attard Stray Animal Group - AW Funds	17.07.2020	2020\017801	N/A	N/A		I.B.
101	Dr. Trevor's Veterinary Clinic	€28.42	€28.42	DA	PF	H'Attard Stray Animal Group - AW Funds	17.07.2020	2020\017802	N/A	N/A		I.B.
102	Dr. Trevor's Veterinary Clinic	€16.52	€16.52	DA	PF	H'Attard Stray Animal Group - AW Funds	17.07.2020	2020\017803	N/A	N/A		I.B.
103	Dr. Trevor's Veterinary Clinic	€25.00	€25.00	DA	PF	H'Attard Stray Animal Group - AW Funds	18.07.2020	2020\017804	N/A	N/A		I.B.
104	Dr. Trevor's Veterinary Clinic	€83.23	€83.23	DA	PF	H'Attard Stray Animal Group - AW Funds	18.07.2020	2020\017805	N/A	N/A		I.B.
105	Dr. Trevor's Veterinary Clinic	€12.62	€12.62	DA	PF	H'Attard Stray Animal Group - AW Funds	21.07.2020	2020\018014	N/A	N/A		I.B.
106	Dr. Trevor's Veterinary Clinic	€159.31	€159.31	DA	PF	H'Attard Stray Animal Group - AW Funds	24.07.2020	2020\018659	N/A	N/A		I.B.
107	Dr. Trevor's Veterinary Clinic	€30.00	€30.00	DA	PF	H'Attard Stray Animal Group - AW Funds	25.07.2020	2020\018662	N/A	N/A		I.B.
108	Dr. Trevor's Veterinary Clinic	€28.88	€28.88	DA	PF	H'Attard Stray Animal Group - AW Funds	25.07.2020	2020\018663	N/A	N/A		I.B.
109	Dr. Trevor's Veterinary Clinic	€6.00	€6.00	DA	PF	H'Attard Stray Animal Group - AW Funds	25.07.2020	2020\018664	N/A	N/A		I.B.
110	Dr. Trevor's Veterinary Clinic	€47.89	€47.89	DA	PF	H'Attard Stray Animal Group - AW Funds	28.07.2020	2020\018750	N/A	N/A		I.B.
111	Dr. Trevor's Veterinary Clinic	€27.80	€27.80	DA	PF	H'Attard Stray Animal Group - AW Funds	28.07.2020	2020\018751	N/A	N/A		I.B.
112	Dr. Trevor's Veterinary Clinic	€23.88	€23.88	DA	PF	H'Attard Stray Animal Group - AW Funds	28.07.2020	2020\018752	N/A	N/A		I.B.
113	Dr. Trevor's Veterinary Clinic	€52.84	€52.84	DA	PF	H'Attard Stray Animal Group - AW Funds	31.07.2020	2020\019051	N/A	N/A		I.B.
114	Dr. Trevor's Veterinary Clinic	€7.80	€7.80	DA	PF	H'Attard Stray Animal Group - AW Funds	06.08.2020	2020\019600	N/A	N/A		I.B.
115	Dr. Trevor's Veterinary Clinic	€3.75	€3.75	DA	PF	H'Attard Stray Animal Group - AW Funds	06.08.2020	2020\019599	N/A	N/A		I.B.
116	Charlie Mifsud	€2,894.98	€2,894.98	T	PF	Tender - Upkeep of Gardens - July	08.08.2020	1725	N/A	N/A		I.B.
117	Technovet	€75.00	€75.00	DA	PF	Hand Sanitizers	07.08.2020	Tv20-147	N/A	N/A		I.B.
118	Melita Ltd	€50.60	€50.30	DA	PF	Internet PC Room	01.08.2020	110126238	N/A	N/A		I.B.
119	Central Trading Co Ltd.	€35.00	€35.00	DA	PF	Library AC Service	15.07.2020	1023957	N/A	N/A		I.B.
		€3,654.11	€3,653.81									
	Sub Total b/f	€53,477.88	€46,177.67									
	Total	€57,131.99	€49,831.48									

Approvati fis-Seduta Nru:

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

Stefan Cordina
SindkuMarica Mifsud
Segretarju Ezekuttiv

Kunsillier

Kunsillier

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

Data: 01.08.2020 sa 31.08.2020

	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. Tač-Čekk
100	Charles Gauci	€10,750.38	€10,750.38	T	PF	Tender Service July	31.07.2020	28	N/A	N/A		I.B.
101	Marica Mifsud	€63.93	€63.93	DA	PF	Groceries	11.08.2020	N/A	N/A	N/A		I.B.
102	Globe Stationery	€355.56	€355.56	DA	PF	Stationery	31.07.2020	1058	N/A	N/A		I.B.
103												
104												
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
		€11,169.87	€11,169.87									
	Sub Total b/f	€57,131.99	€49,831.48									
	Total	€68,301.86	€61,001.35									

Approvati fis-Seduta Nru:

Stefan Cordina
Sindku

Marica Mifsud
Segretarju Ezekuttiv