

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

Data: 01.12.19 sa 31.12.19

	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	Honoraria + Allowance	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	Alexander Mangion	N/A	€283.33	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
7	Remigio Bartolo	N/A	€185.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
8	John Bonnici	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
9	Silvio Brincat	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
10	Helen Caruana	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
11	Victor Galea	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
12	Connie Scerri	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
13	Giorgio Schembri	N/A	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
14	Marica Mifsud	N/A	€169.65	D	PF	Reimbursement Banner, Groceries, Parchment Paper	N/A	N/A	N/A	N/A		8759
15	ABBS Ltd	N/A	€193.99	D	PF	Christmas Tree and Lights	N/A	N/A	N/A	N/A		8760
16	Charles Gauci	N/A	€8,000.00	T	PF	Payment on account	N/A	N/A	N/A	N/A		8761
18	Self	N/A	€185.54	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		8762
18	Director General, Inland	€3,148.88	€6,497.98	DA	PF	FS5 - December	N/A	N/A	N/A	N/A		8763
19	Director General, Inland	€3,349.10		DA	PF	FS5 - November	N/A	N/A	N/A	N/A		8763
20	Cancelled											8764
	Sub Total c/f	€6,497.98	€16,545.49									
	Total	€6,497.98	€16,545.49	IFFIRMATA IFFIRMATA								

Approvati fis-Seduta Nru:

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IFFIRMATA

Stefan Cordina  
 Sindku

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Kunsillier  
 Proponent

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Marica Mifsud  
 Segretarju Eżekuttiv

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21	Pama	€210.00	€210.00	T	PF	Honey Rings	11.12.19	N/A	N/A	N/A		8765
22	SRF & Veladrians	€7,676.14	€7,676.14	T	PF	Organic Waste	12.12.19	2886	N/A	N/A		8766
23	SRF & Veladrians	€8,857.24	€8,857.24	T	PF	Mixed Waste	12.12.19	2885	N/A	N/A		8766
24	Vodafone Malta Ltd	€74.30	€74.30	DA	PF	Bill 1.10991540	01.12.19	8041367122019	N/A	N/A		8767
25	Vodafone Malta Ltd	€142.20	€142.20	DA	PF	Bill 4.5268.10.00.100000	01.12.19	8019458122019	N/A	N/A		8767
26	Wasteserv Malta Ltd	€2,857.50	€3,685.83	DA	PP	Tipping Fees Mixed Waste	01.11.19	93185	N/A	N/A		8768
27	Wasteserv Malta Ltd	€428.10		DA	PP	Tipping Fees Organic	01.11.19	93085	N/A	N/A		8768
28	Wasteserv Malta Ltd	€3,206.76		DA	PP	Tipping Fees Mixed Waste	15.11.19	93473	N/A	N/A		8768
29	Wasteserv Malta Ltd	€50.50		DA	PP	Tipping Fees Organic	15.11.19	93265	N/A	N/A		8768
30	Wasteserv Malta Ltd	€485.23		DA	PP	Tipping Fees Organic	15.11.19	93369	N/A	N/A		8768
31	ARMS Ltd	€80.52	€80.52	DA	PF	W&E bill 41100005341	03.12.19	28932216	N/A	N/A		8769
32	ARMS Ltd	€138.05	€138.05	DA	PF	W&E bill 101000121784	05.12.19	28951375	N/A	N/A		8769
33	ARMS Ltd	€278.73	€278.73	DA	PF	W&E bill 101000041622	09.12.19	28964036	N/A	N/A		8769
34	Charlie Mifsud	€2,894.98	€2,894.98	T	PF	Tenders Gonna November	04.12.19	1630	N/A	N/A		8770
35	Charlie Mifsud	€590.00	€590.00	T	PF	Extra expenses	04.12.19	1631	N/A	N/A		8770
36	B Grima & Sons Ltd	€553.77	€553.77	T	PF	Barriers, Bollards, Sign, Brackets	06.11.19	10008376	N/A	N/A		8771
37	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.12.19	108965898	N/A	N/A		8772
38	Gino Galea	€165.20	€165.20	D	PF	Photography for Jum H'Attard	03.12.19	N/A	N/A	N/A		8773
39	Compleet IS Services Ltd	€79.95	€79.95	D	PF	PC Peripherals	05.12.19	195297	N/A	N/A		8774
40	Image Systems Ltd	€169.70	€169.70	DA	PF	Leasing of photocopier	30.11.19	357583	N/A	N/A		8775
	<b>Sub Total c/f</b>	<b>€28,993.97</b>	<b>€25,651.71</b>									
	<b>Sub Total b/f</b>	<b>€6,497.98</b>	<b>€16,545.49</b>									
	<b>Total</b>	<b>€35,491.95</b>	<b>€42,197.20</b>									

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41	JD-D2D	€236.00	€236.00	D	PF	Distribution of leaflets	27.11.19	121	N/A	N/A		8776
42	Joseph Farrugia	€967.00	€967.00	T	PF	Tenders Public Convenience	06.12.19	6	N/A	N/A		8777
43	CSD Office Supplies	€424.33	€424.33	DA	PF	Toners	05.12.19	13984	N/A	N/A		8778
44	Stephen Gerada	€55.00	€55.00	DA	PF	Minibus Service	18.11.19	4	N/A	N/A		8779
45	Datatrak IT Services	€39.06	€39.06	DA	PF	Pre Regional Tickets	30.11.19	1013076	N/A	N/A		8780
46	Jalie's	€94.35	€94.35	D	PF	Food for Bazaar	N/A	N/A	N/A	N/A		8781
47	Alka Ceramics	€424.80	€424.80	D	PF	Unuri	09.12.19	6930	N/A	N/A		8782
48	LESA	€11.65	€11.65	DA	PF	10% Administration Fee	03.12.19	N/A	N/A	N/A		8783
49	Angela Grixti	€125.58	€125.58	DA	PF	Books for Prize Day	N/A	N/A	N/A	N/A		8784
50	Jean-Pierre Portanier Mifsud	€295.00	€295.00	D	PF	Equipment for Jum H'Attard	02.12.19	121/19	N/A	N/A		8785
51	JF Mallia Ltd	€304.92	€304.92	T	PF	Steet Lighting Maintenance	02.12.19	2272	N/A	N/A		8786
52	Julian Micallef	€250.00	€250.00	D	PF	Flower wreaths	11.12.19	21	N/A	N/A		8787
53	LESA	€814.20	€814.20	DA	PF	Community Officers for pruning	31.10.19	409/LESA/2019	N/A	N/A		8788
54	Wise Owl Publications	€227.29	€227.29	D	PF	Books for Library	16.12.19	660	N/A	N/A		8789
55	Europharma Ltd	€160.65	€160.65	D	PF	Wheelchair	16.12.19	79685	N/A	N/A		8790
56	Amanda Ciappara	€150.00	€150.00	D	PF	Presenter Jum H'Attard	10.12.19	3	N/A	N/A		8791
57	Nadeem Butt	€1,380.00	€1,380.00	D	PF	Artwork for calendar, magazine and invitation	16.12.19	7	N/A	N/A		8792
58	Reks Gen Services Ltd	€41.30	€41.30	D	PF	Cleaning of Local Council premises	30.09.19	580	N/A	N/A		8793
59	Sports Experience	€206.50	€206.50	D	PF	Slat Plaques for Jum H'Attard	16.12.19	458	N/A	N/A		8794
60	Azzopardi Brothers Development Ltd	€1,593.00	€1,593.00	DA	PF	Leasing of Christmas Tree	09.12.19	235	N/A	N/A		8795
		<b>€7,800.63</b>	<b>€7,800.63</b>									
	<b>Sub Total b/f</b>	<b>€35,491.95</b>	<b>€42,197.20</b>									
	<b>Total</b>	<b>€43,292.58</b>	<b>€49,997.83</b>									

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Sindku**IFFIRMATA**Marica Mifsud  
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier  
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61	The Gold Market	€180.00	€180.00	D	PF	Silver Plate with engraving for Jum H'Attard	17.12.19	N/A	N/A	N/A		8796
62	Charles Gauci	€14,745.38	€6,745.38	T	PF	Tender November	30.11.19	20	N/A	N/A		8797
63	Josephine Caruana	€50.00	€50.00	D	PF	Sewing of banners	28.11.19	110750	N/A	N/A		8798
64	Josephine Caruana	€10.00	€10.00	D	PF	Material and sewing of plaque flag	18.12.19	110752	N/A	N/A		8798
65	Smiling with Jerome	€1,946.69	€1,946.69	D	PF	Donations collected in Christmas Bazaar 2019	N/A	N/A	N/A	N/A		8799
66	Michelle Mifsud	€148.00	€148.00	D	PF	Assistant Librarian Saturdays	19.12.19	4	N/A	N/A		8800
67	Arms Ltd	€1,060.00	€1,060.00	D	PF	Application new electricity/ water meters drip irrigation	N/A	N/A	N/A	N/A		8801
68	Emmanuela Nathalie Zammit	€414.40	€414.40	D	PF	Librarian	19.12.19	N/A	N/A	N/A		8802
69	Kazin Santa Maria A.D 1912	€618.50	€618.50	D	PF	Supply and Service of bar - Jum H'Attard	20.12.19	N/A	N/A	N/A		8803
70	Arms Ltd	€300.00	€300.00	D	PF	Appication new electricity metre embankment	N/A	N/A	N/A	N/A		8804
71	GO plc	€111.08	€111.08	DA	PF	Telephone bill - acc 40015432	03.12.19	66838919	N/A	N/A		8805
72	GO plc	€18.82	€18.82	DA	PF	Telephone bill - acc 10172443	03.12.19	66837367	N/A	N/A		8805
73	Go plc	€97.69	€97.69	DA	PF	Telephone bill - acc 10181581	03.12.19	66837653	N/A	N/A		8805
74	Go plc	€21.83	€21.83	DA	PF	Telephone bill - acc 10172158	03.12.19	66837368	N/A	N/A		8805
75	Veladrians	€354.00	€354.00	T	PF	Large Skips	16.12.19	12011	N/A	N/A		8806
76	Veladrians	€2,141.52	€2,141.52	T	PF	Bulky Refuse	11.12.19	11935	N/A	N/A		8806
77	Veladrians	€885.00	€885.00	T	PF	Green Waste	03.12.19	11801	N/A	N/A		8806
78	Veladrians	€188.80	€188.80	T	PF	Large Skips	21.11.19	11718	N/A	N/A		8806
79												
		€23,291.71	€15,291.71									
	Sub Total b/f	€43,292.58	€49,997.83									
	Total	€66,584.29	€65,289.54									

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