

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

Data: 01.12.2020 sa 31.12.2020

	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	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		9142
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	€3,190.52	€3,190.52	DA	PF	FS5 - December	31.12.2020	N/A	N/A	N/A		9138
18						CANCELLED						9139
18	DOI	€10.00	€10.00	DA	PF	Advert on Govt. Gazz.	N/A	N/A	N/A	N/A		9140
19	Marica Mifsud	€141.12	€141.12	DA	PF	Reimbursement - Groceries for office	N/A	N/A	N/A	N/A		I.B.
20	Pit Stop	€150.00	€150.00	DA	PF	Fuel	N/A	N/A	N/A	N/A		9141
Sub Total c/f		€3,491.64	€4,977.97									
Total		€3,491.64	€4,977.97									

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Stefan Cordina
Sindku

Marica Mifsud
Segretarju Eżekuttiv

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Proponent

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21	Bonnici Press	€199.50	€199.50	T	PF	A6 stickers	03.12.2020	8754	N/A	N/A		I.B.
22	Simon Vella	€900.00	€900.00	DA	PF	Local Council Premises Fee - November	01.12.2020	N/A	N/A	N/A		I.B.
23	Globe Stationery	€313.64	€313.64	DA	T	Stationery, Envelopes, Newspapers	30.11.2020	1093	N/A	N/A		I.B.
24	LESA	€101.25	€101.25	DA	PF	1 ommunity Officer 30.10.2020	30.10.2020	208//LESA/2020	N/A	N/A		I.B.
25	Image Systems Ltd	€152.05	€152.05	DA	PF	Leasing of Photocopier - November	30.11.2020	404419	N/A	N/A		I.B.
26	Raphael Carabott	€460.20	€460.20	DA	PF	Contract maagement service - November	02.12.2020	10	N/A	N/A		I.B.
27	Island Services Ltd	€6.45	€6.45	DA	PF	Water Bottles	25.11.2020	945616	N/A	N/A		I.B.
28	Jurgen Borg	€35.40	€35.40	DA	PF	Printing issues	09.12.2020	1838	N/A	N/A		I.B.
29	Nadeem Butt	€1,200.00	€1,200.00	DA	PF	Design of December Magazine and various signs	10.12.2020	11	N/A	N/A		I.B.
30	Michelle Mifsud	€555.56	€555.56	DA	PF	Library Services - November	30.11.2020	14	N/A	N/A		I.B.
31	Melita Ltd	€50.60	€50.60	DA	PF	PC Room Internet	01.12.2020	110697470	N/A	N/A		I.B.
32	Silvio's Ironmongery	€225.85	€225.85	DA	PF	Supplies and Materials	02.12.2020	3677	N/A	N/A		I.B.
33	Silvio's Ironmongery	€176.67	€176.67	DA	PF	Supplies and Materials	09.12.2020	2349	N/A	N/A		I.B.
34	Silvio's Ironmongery	€120.14	€120.14	DA	PF	Supplies and Materials	09.12.2020	2350	N/A	N/A		I.B.
35	Silvio's Ironmongery	€99.49	€99.49	DA	PF	Supplies and Materials	09.12.2020	3678	N/A	N/A		I.B.
36	Charlie Mifsud	€672.60	€672.60	DA	T	Extra Work, high up	08.12.2020	1782	N/A	N/A		I.B.
37	Charlie Mifsud	€2,894.98	€2,894.98	DA	T	Tender - Public Gardens	08.12.2020	1781	N/A	N/A		I.B.
38	Mario Mallia	€318.60	€318.60	DA	PF	Metal inner bins	25.11.2020	2026	N/A	N/A		I.B.
39	Mario Mallia	€238.36	€238.36	DA	PF	Galvanized Metal Sheets	25.11.2020	2025	N/A	N/A		I.B.
40	BigMat	€181.77	€181.77	DA	PF	Christmas Decorations	10.12.2020	SL775689	N/A	N/A		I.B.
Sub Total c/f		€8,903.11	€8,903.11									
Sub Total b/f		€3,491.64	€4,977.97									
Total		€12,394.75	€13,881.08									

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41	BigMat	€99.74	€99.74	DA	PF	Christmas Decorations	25.11.2020	SL775783	N/A	N/A		I.B.
42	BigMat	€83.47	€83.47	DA	PF	Christmas Decorations	11.12.2020	SL785385	N/A	N/A		I.B.
43	B.Grima & Sons	€573.83	€573.83	T	PF	Rubber humps, doggy bin	02.12.2020	10009955	N/A	N/A		I.B.
44	B.Grima & Sons	€383.74	€383.74	T	PF	Rubber humps	03.12.2020	10009956	N/A	N/A		I.B.
45	B.Grima & Sons	€224.20	€224.20	T	PF	Mirror 70cm	10.12.2020	10009973	N/A	N/A		I.B.
46	Compleet Is Services Ltd	€145.00	€145.00	DA	PF	Peripherals	04.12.2020	205910	N/A	N/A		I.B.
47	Compleet Is Services Ltd	€1,168.95	€1,168.95	DA	PF	HP Proone Desk Pc, peripherals	04.12.2020	205915	N/A	N/A		I.B.
48	Arms Ltd	€80.52	€80.52	DA	PF	W & E Bill (411000053541)	27.11.2020	30990245	N/A	N/A		I.B.
49	Arms Ltd	€58.94	€58.94	DA	PF	W & E Bill (101000121784)	30.11.2020	31005161	N/A	N/A		I.B.
50	Arms Ltd	€305.08	€305.08	DA	PF	W & E Bill (101000041622)	03.12.2020	31025625	N/A	N/A		I.B.
51	Arms Ltd	€ 28.14	€ 28.14	DA	PF	W & E Bill (411000183895)	07.12.2020	31047596	N/A	N/A		I.B.
52	Veladrians	€ 236.00	€ 236.00	T	PF	Large Skips	07.12.2020	14871	N/A	N/A		I.B.
53	Veladrians	€2,192.97	€2,192.97	T	PF	Bulky Refuse - November	05.12.2020	14790	N/A	N/A		I.B.
54	Veladrians	€9,971.00	€9,971.00	T	PF	Collection Organic Waste -November	05.12.2020	14792	N/A	N/A		I.B.
55	Veladrians	€ 9,204.00	€ 9,204.00	T	PF	Collection of Mixed Waste - November	05.12.2020	14791	N/A	N/A		I.B.
56	WasteServ Malta Ltd	€ 5,415.20	€5.807.58	DA	PF	Tipping Fees	16.11.2020	99063	N/A	N/A		I.B.
57	WasteServ Malta Ltd	€1,760.55		DA	PF	Tipping Fees Organic	16.11.2020	99019	N/A	N/A		I.B.
58	WasteServ Malta Ltd	€1,197.93		DA	PF	Tipping Fees	16.11.2020	98993	N/A	N/A		I.B.
59	Sandro Caruana	€7,742.09	€7,742.09	T	PF	Tender - Sweeping	30.11.2020	20	N/A	N/A		I.B.
60	Vodafone Malta Ltd	€178.80	€178.80	DA	PF	Mobile bills - 4.5268.10.00.100000	01.12.2020	8936008	N/A	N/A		I.B.
		€41,050.15	€32,676.47									
	Sub Total b/f	€12,394.75	€13,881.08									
	Total	€53,444.90	€46,557.55									

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61	Vodafone Malta Ltd	€30.00	€30.00	DA	PF	Mobile bills - 1.11021806	01.12.2020	8963540	N/A	N/A		I.B.
62	Vodafone Malta Ltd	€72.80	€72.80	DA	PF	Mobile bills- 1.10991540	01.12.2020	8954603	N/A	N/A		I.B.
63	Go plc	€76.63	€76.63	DA	PF	Telephone bill (acc 10181581)	03.12.2020	71721552	N/A	N/A		I.B.
64	Go plc	€16.49	€16.49	DA	PF	Telephone bill (acc 10172443)	03.12.2020	71721796	N/A	N/A		I.B.
65	Go plc	€22.18	€22.18	DA	PF	Telephone bill (acc 10172158)	03.12.2020	71721206	N/A	N/A		I.B.
66	Go plc	€111.61	€111.61	DA	PF	Telephone bill (acc.40015432)	03.12.2020	71722357	N/A	N/A		I.B.
67	Dr Trevor's Veterinary Clinic	€16.37	€16.37	DA	PF	H'Attard stray Animal Support Group - AW Funds	03.11.2020	2020/028696	N/A	N/A		I.B.
68	Dr Trevor's Veterinary Clinic	€ 31.91	€ 31.91	DA	PF	H'Attard stray Animal Support Group - AW Funds	03.11.2020	2020/028697	N/A	N/A		I.B.
69	Dr Trevor's Veterinary Clinic	€17.37	€ 17.37	DA	PF	H'Attard stray Animal Support Group - AW Funds	03.11.2020	2020/028698	N/A	N/A		I.B.
70	Dr Trevor's Veterinary Clinic	€40.08	€ 40.08	DA	PF	H'Attard stray Animal Support Group - AW Funds	03.11.2020	2020/028699	N/A	N/A		I.B.
71	Dr Trevor's Veterinary Clinic	€31.79	€31.79	DA	PF	H'Attard stray Animal Support Group - AW Funds	04.11.2020	2020/028801	N/A	N/A		I.B.
72	Dr Trevor's Veterinary Clinic	€55.26	€55.26	DA	PF	H'Attard stray Animal Support Group - AW Funds	04.11.2020	2020/028802	N/A	N/A		I.B.
73	Dr Trevor's Veterinary Clinic	€39.09	€39.09	DA	PF	H'Attard stray Animal Support Group - AW Funds	05.11.2020	2020/028915	N/A	N/A		I.B.
74	Dr Trevor's Veterinary Clinic	€37.36	€37.36	DA	PF	H'Attard stray Animal Support Group - AW Funds	06.11.2020	2020/029014	N/A	N/A		I.B.
75	Dr Trevor's Veterinary Clinic	€6.50	€6.50	DA	PF	H'Attard stray Animal Support Group - AW Funds	09.11.2020	2020/029312	N/A	N/A		I.B.
76	Dr Trevor's Veterinary Clinic	€16.66	€16.66	DA	PF	H'Attard stray Animal Support Group - AW Funds	09.11.2020	2020/029514	N/A	N/A		I.B.
77	Dr Trevor's Veterinary Clinic	€81.65	€81.65	DA	PF	H'Attard stray Animal Support Group - AW Funds	09.11.2020	2020/029513	N/A	N/A		I.B.
78	Dr Trevor's Veterinary Clinic	€32.55	€32.55	DA	PF	H'Attard stray Animal Support Group - AW Funds	13.11.202	2020/029702	N/A	N/A		I.B.
79	Dr Trevor's Veterinary Clinic	€32.55	€32.55	DA	PF	H'Attard stray Animal Support Group - AW Funds	16.11.2020	2020/030053	N/A	N/A		I.B.
		€768.85	€768.85									
Sub Total b/f		€53,444.90	€46,557.55									
Total		€54,213.75	€47,326.40									

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80	Dr Trevor's Veterinary Clinic	€5.50	€5.50	DA	PF	H'Attard stray Animal Support Group - AW Funds	16.11.2020	2020/030054	N/A	N/A		I.B.
81	Dr Trevor's Veterinary Clinic	€34.93	€34.93	DA	PF	H'Attard stray Animal Support Group - AW Funds	18.11.2020	2020/030258	N/A	N/A		I.B.
						CANCELLED						9143
82	Oliver Schembri	€995.00	€995.00	DA	PF	Illegal dumping - Sqaq il-Hofo	10.12.2020	2	N/A	N/A		9144
83	Alan Muscat	€2,625.50	€2,625.20	DA	PF	Cleaning of Aquadot, vegetation, culverts, illegal dumping	11.12.2020	1	N/A	N/A		9145
84	Joseph Farrugia	€955.80	€955.80	T	PF	Tender - Public Convenience	11.12.2020	9	N/A	N/A		I.B.
85	Zahra Enterprises Ltd	€89.52	€89.52	DA	PF	Repair of Generator	10.12.2020	45992	N/A	N/A		I.B.
86	J.F. Mallia Ltd	€145.73	€145.73	T	PF	Tender - Street Lighting Maintenance	24.11.2020	2455	N/A	N/A		I.B.
87	J.F. Mallia Ltd	€355.36	€355.36	T	PF	Tender - Street Lighting Maintenance	05.12.2020	2458	N/A	N/A		I.B.
88	Medina Foundation for Music	€500.00	€500.00	DA	PF	Classical Evening	12.12.2020	20201212	N/A	N/A		I.B.
89	St Mary Hardware	€188.39	€188.39	DA	PF	Supplies & Materials	21.10.2020	936	N/A	N/A		I.B.
90	St Mary Hardware	€85.49	€85.49	DA	PF	Supplies & Materials	31.10.2020	2162	N/A	N/A		I.B.
91	St Mary Hardware	€133.21	€133.21	DA	PF	Supplies & Materials	31.10.2020	2185	N/A	N/A		I.B.
92	Marica Mifsud	€200.84	€200.84	DA	PF	Petty Cash	14.12.2020	N/A	N/A	N/A		9146
93	Azzopardi Brothers Development Ltd	€1,593.00	€1,593.00	DA	PF	Leasing of 1 LED Christmas tree	10.12.2020	DEC 20/A no:240	N/A	N/A		I.B.
94	Assocjazzjoni Kunsilli Lokali	€700.00	€700.00	DA	PF	Health Policy 2021	N/A	N/A	N/A	N/A		I.B.
95	Assocjazzjoni Kunsilli Lokali	€700.00	€700.00	DA	PF	Health Policy 2021	N/A	N/A	N/A	N/A		I.B.
96	St Mary Pharmacy	€63.43	€63.43	DA	PF	Two 5ltrs Sanitisers and 1 Antibacterial Disinfectant	11.12.2020	N/A	N/A	N/A		9147
97	ARMS	€60.00	€60.00	DA	PF	Temporary Lights	N/A	N/A	N/A	N/A		9148
98	Charlie Gauci	€3,795.00	€3,795.00	DA	PF	Extra Works - Embankment, illegal dumping, culverts	31.10.2020	33	N/A	N/A		9149
99	AZ Projects	€540.97	€540.97	DA	PF	Dinner For Councillors	14.12.2020	N/A	N/A	N/A		9150
		€13,767.67	€13,767.37									
	Sub Total b/f	€54,213.75	€47,326.40									
	Total	€67,981.42	€61,093.77									

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100	Joseph Tabone	€11,499.23	€11,499.23	T	PF	Works in Triq Guze'D'Amato	10.11.2020	ALC03/20	N/A	N/A		9151
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119												
		€11,499.23	€11,499.23									
	Sub Total b/f	€67,981.42	€61,093.77									
	Total	€79,480.65	€72,593.00									

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