

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

Data: 01.06.2020 sa 30.06.2020

	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		9093
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	Stefan Cordina	€180.00	€180.00	DA	PF	Hot & Cold Water Dispenser	N/A	N/A	N/A	N/A		9036
18	Simon Grech	€295.00	€295.00	DA	PF	Dismantling and reinstallation of telephone system from old office to new offices	12.05.2020	16488	N/A	N/A		9037
18	Marica Mifsud	€196.65	€196.65	DA	PF	Reimbursement - Folding Chairs for Office	N/A	N/A	N/A	N/A		9038
19	DOI	€10.00	€10.00	DA	PF	Publication of Advert	N/A	N/A	N/A	N/A		9039
20	Marica Mifsud	€307.40	€307.40	DA	PF	Reimbursement - Pedal Bins	30.04.2020	377306	N/A	N/A		9040
Sub Total c/f		€989.05	€2,445.38									
Total		€989.05	€2,445.38									

Approvati fis-Seduta Nru:

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Stefan Cordina
 Sindku

Marica Mifsud
 Segretarju Eżekuttiv

Kunsillier
 Proponent

Kunsillier
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21	Land Authority	€3.18	€3.18	DA	PF	Replacement ofcCoins on Deposits Reports 99438, 99344	N/A	N/A	N/A	N/A		9041
22	Self	€183.93	€183.93	DA	PF	Self	N/A	N/A	N/A	N/A		9042
23	Pitstop	€150.00	€150.00	DA	PF	Fuel Kia Clerens	N/A	N/A	N/A	N/A		9043
24	LESA	€9.36	€9.36	DA	PF	Replacement of coins on Deposits	N/A	N/A	N/A	N/A		9044
25	Lands Authority	€4.88	€4.88	DA	PF	Replacement of coins on Deposit Report 99574	N/A	N/A	N/A	N/A		9045
26	LESA	€9.68	€9.68	DA	PF	Replacement of coins on Deposits	N/A	N/A	N/A	N/A		9046
27	Gellux Auto Electrics	€76.70	€76.70	D	PF	Maintenace Airbag System & Repairs for KIA	16.06.2020	13913	N/A	N/A		9047
28	Bonnici's Press	€65.10	€65.10	T	PF	Printing of Posters	12.06.2020	7324	N/A	N/A		9048
29	Chalres Mifsud	€2,894.98	€2,894.98	T	PF	Upkeep of Gardens - May	31.05.2020	1701	N/A	N/A		9049
30	Cassia Ironmongery	€302.91	€302.91	DA	PF	Materials and Supplies	14.05.2020	18410	N/A	N/A		9050
31	Sports Experience	€700.00	€700.00	DA	PF	Skema 2 - Ghajnuna lill-Ghaqdiet	17.06.2020	514	N/A	N/A		9051
32	Charles Gauci	€11,760.38	€11,760.38	T	PF	Street Sweeping & Extra Work - May	31.05.2020	26	N/A	N/A		9052
33	Xerri's Garden Centre	€2,820.00	€2,820.00	D	PF	Installation Irrigation System - Gnien l-Istazzjon & Embankment Pots	29.05.2020	3279	N/A	N/A		9053
34	Stephen Cuschieri	€560.00	€560.00	DA	PF	Door for premises & wood for benches	12.06.2020	40	N/A	N/A		9054
35	Stephen Cuschieri	€150.00	€150.00	DA	PF	Wood for benches	19.06.2020	41	N/A	N/A		9054
36	Island Insurance Brokers Ltd	€12.61	€12.61	T	PF	Policy Amendments	18.05.2020	1807	N/A	N/A		9055
37	Dr Matthew Bondin	€594.50	€594.50	DA	PF	Legal Fees	03.04.2020	2020/12	N/A	N/A		9056
38	Enemalta Plc	€233.00	€233.00	D	PF	Update of Database - Annual Fee	01.06.2020	1800000577	N/A	N/A		9057
39	Architecture XV	€631.30	€631.30	T	PF	Professional fees	03.06.2020	RFP-1817	N/A	N/A		9058
40	Melita Ltd	€55.10	€55.10	DA	PF	Internet PC Room	01.06.2020	109759048	N/A	N/A		9059
	Sub Total c/f	€21,217.61	€21,217.61									
	Sub Total b/f	€989.05	€2,445.38									
	Total	€22,206.66	€23,662.99									

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41	Marica Mifsud	€54.77	€54.77	DA	PF	Reimbursement groceries, coffee, tea, milk	19.06.2020	N/A	N/A	N/A		9060
42	Globe Stationery	€627.90	€627.90	DA	PF	Stationery, stamps & newspapers	18.06.2020	546	N/A	N/A		9061
43	Percius Car Hire Ltd	€175.00	€175.00	DA	PF	Leasing Van	18.06.2020	22567	N/A	N/A		9062
44	Image Systems Ltd	€116.03	€116.03	DA	PF	Leasing of Photocopier	31.05.2020	381024	N/A	N/A		9063
45	Infinite Fusion	€1,416.00	€1,416.00	T	PF	Hosting of Live Streaming	04.06.2020	7413	N/A	N/A		9064
46	J.F Mallia Ltd	€210.75	€210.75	T	PF	Street light Maintenance	02.06.2020	2359	N/A	N/A		9065
47	Viking Signrite	€529.82	€529.82	DA	PF	Printing of Signs, Door wraps and logo	10.06.2020	5152	N/A	N/A		9066
48	Index Furniture Centre	€235.00	€235.00	DA	PF	Filing Cabinet	12.06.2020	25664	N/A	N/A		9067
49	Island Services Ltd	€57.60	€57.60	DA	PF	Water bottles	12.06.2020	925392	N/A	N/A		9068
50	Stephen Gerada	€70.00	€70.00	DA	PF	Elderly Activity	04.06.2020	7	N/A	N/A		9069
51	Stephen Gerada	€70.00	€70.00	DA	PF	Elderly Activity	17.06.2020	8	N/A	N/A		9069
52	Ian Galea	€840.00	€840.00	DA	PF	Drip Irrigation - Gnien Misrah Kola	27.04.2020	170	N/A	N/A		9070
53	Ian Galea	€735.00	€735.00	DA	PF	Drip Irrigation - Gnien Hal Warda	20.04.2020	169	N/A	N/A		9070
54	Silvio Ironmongery	€400.00	€400.00	DA	PF	Supplies and Materials	29.05.2020	2348	N/A	N/A		9071
55	Silvio Ironmongery	€239.88	€239.88	DA	PF	Supplies and Materials	01.05.2020	2347	N/A	N/A		9071
56	St. Mary Hardware	€160.29	€160.29	DA	PF	Supplies and Materials	18.06.2020	629	N/A	N/A		9072
57	St Mary Hardware	€135.77	€135.77	DA	PF	Supplies and Materials	18.06.2020	562	N/A	N/A		9072
58	St Mary Hardware	€161.20	€161.20	DA	PF	Supplies and Materials	18.06.2020	622	N/A	N/A		9072
59	St Mary Hardware	€81.92	€81.92	DA	PF	Supplies and Materials	18.06.2020	615	N/A	N/A		9072
60	Arthur Caruana	€54.83	€54.83	DA	PF	Reimbursement Water bottles, Garbage Bags	15.06.2020	N/A	N/A	N/A		9073
		€6,371.76	€6,371.76									
	Sub Total b/f	€22,206.66	€23,662.99									
	Total	€28,578.42	€30,034.75									

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61	Arthur Caruana	€7.00	€7.00	DA	PF	Reimbursement Key Cutting	15.06.2020	N/A	N/A	N/A		9073
62	Arthur Caruana	€17.00	€17.00	DA	PF	Reimbursement Car Wash Kia Carens	05.06.2020	N/A	N/A	N/A		9073
63	Director General Inland Revenue Department	€3,290.84	€3,290.84	DA	PF	FS5 June	N/A	N/A	N/A	N/A		9074
64	B. Grima & Sons Ltd	€200.60	€200.60	T	PF	Mirror 60cm	26.05.2020	10009241	N/A	N/A		9075
65	B. Grima & Sons Ltd	€522.15	€522.15	T	PF	Signs, Paint, Thinner	15.06.2020	10009276	N/A	N/A		9075
66	Go plc	€147.62	€108.94	DA	PF	Telephone bill (acc 40015432)	03.06.2020	69263311	N/A	N/A		9076
67	Go plc	€120.04	€120.04	DA	PF	Telephone bill (acc 10181581)	03.06.2020	69262222	N/A	N/A		9076
68	Go plc	€57.27	€57.27	DA	PF	Telephone bill (acc 10172443)	03.06.2020	69261919	N/A	N/A		9076
69	Go plc	€39.95	€39.95	DA	PF	Telephone bill (acc 10172158)	03.06.2020	69261844	N/A	N/A		9076
70	WasteServ Malta Ltd	€5,958.98	€5,807.58	DA	PP	Tipping Fees	15.05.2020	96413	N/A	N/A		9077
71	WasteServ Malta Ltd	€3,171.85		DA	PP	Tipping Fees	15.05.2020	96388	N/A	N/A		9077
72	WasteServ Malta Ltd	€1,099.75		DA	PP	Tipping Fees Organic	15.05.2020	96317	N/A	N/A		9077
73	Veladrians	€9,971.00	€9,971.00	T	PF	Collection Organic Waste -May	02.06.2020	13437	N/A	N/A		9078
74	Veladrians	€9,204.00	€9,204.00	T	PF	Collection Mixed Waste - May	02.06.2020	13436	N/A	N/A		9078
75	Veladrians	€2,437.35	€2,437.35	T	PF	Bulky Refuse May	03.06.2020	13501	N/A	N/A		9078
76	Veladrians	€118.00	€118.00	T	PF	Large Skip	11.06.2020	13533	N/A	N/A		9078
77	CSD Office Supplies	€34.22	€34.22	DA	PF	Lockable desk drawers	27.05.2020	15641	N/A	N/A		9079
78	Compleet IS Services Ltd	€25.50	€25.50	DA	PF	Tv Bracket	27.05.2020	199888	N/A	N/A		9080
79	Compleet IS Services Ltd	€77.88	€77.88	DA	PF	PC Peripherals	30.05.2020	199984	N/A	N/A		9080
		€36,501.00	€8,871.81									
	Sub Total b/f	€28,578.42	€30,034.75									
	Total	€65,079.42	€38,906.56									

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80	Raphael Carabott	€460.20	€460.20	DA	PF	Contracts Manager - May	03.06.2020	ATDLC - 04	N/A	N/A		9081
81	Bitmac Ltd	€56.60	€56.60	DA	PF	IRR Bags	12.06.2020	40950	N/A	N/A		9082
82	Bitmac Ltd	€113.20	€113.20	DA	PF	IRR Bags	09.06.2020	40707	N/A	N/A		9082
83	Malta Office Chairs & More	€405.00	€405.00	DA	PF	Swivel Chair and desk	28.05.2020	CINV - 825	N/A	N/A		9083
84	Malta Office Chairs & More	€135.00	€135.00	DA	PF	Swivel Chair	10.06.2020	CINV - 868	N/A	N/A		9083
85	Brian Portelli	€35.40	€35.40	DA	PF	Retreiving CCTV recording	25.05.2020	5594	N/A	N/A		9084
86	Brian Portelli	€74.16	€74.16	DA	PF	Relocation of CCTV, Dismantle Intercom	11.06.2020	5616	N/A	N/A		9084
87	Arms Ltd	€132.41	€132.41	DA	PF	Water & Electricity Bill (ACC 411000053541)	20.05.2020	29846988	N/A	N/A		9085
88	Arms Ltd	€248.22	€248.22	DA	PF	Water & Electricity Bill (ACC 101000121784)	30.05.2020	29919494	N/A	N/A		9085
89	Arms Ltd	€181.43	€181.43	DA	PF	Water & Electricity Bill (ACC 411000053541)	30.05.2020	29910131	N/A	N/A		9085
90	Arms Ltd	€32.27	€32.27	DA	PF	Water & Electricity Bill (ACC 411000183895)	17.06.2020	30013560	N/A	N/A		9085
91	LESA	€12.92	€12.92	DA	PF	Replacement of Coins on Deposit	19.06.2020	N/A	N/A	N/A		9086
92	Dr Trevor 's Veterinary Clinic	€73.10	€73.10	DA	PF	H'Attard Stray Animal Support Group	07.05.2020	2020/010313	N/A	N/A		9087
93	Dr Trevor 's Veterinary Clinic	€40.00	€40.00	DA	PF	H'Attard Stray Animal Support Group	07.05.2020	2020/010314	N/A	N/A		9087
94	Dr Trevor 's Veterinary Clinic	€30.00	€30.00	DA	PF	H'Attard Stray Animal Support Group	07.05.2020	2020/010315	N/A	N/A		9087
95	Dr Trevor 's Veterinary Clinic	€69.10	€69.10	DA	PF	H'Attard Stray Animal Support Group	07.05.2020	2020/010316	N/A	N/A		9087
96	Dr Trevor 's Veterinary Clinic	€49.01	€49.01	DA	PF	H'Attard Stray Animal Support Group	08.05.2020	2020/010406	N/A	N/A		9087
97	Dr Trevor 's Veterinary Clinic	€78.00	€78.00	DA	PF	H'Attard Stray Animal Support Group	09.05.2020	2020/010519	N/A	N/A		9087
98	Dr Trevor 's Veterinary Clinic	€36.74	€36.74	DA	PF	H'Attard Stray Animal Support Group	14.05.2020	2020/011010	N/A	N/A		9087
99	Dr Trevor 's Veterinary Clinic	€6.68	€6.68	DA	PF	H'Attard Stray Animal Support Group	14.05.2020	2020/011011	N/A	N/A		9087
		€2,269.44	€23,388.84									
	Sub Total b/f	€65,079.42	€38,906.56									
	Total	€67,348.86	€62,295.40									

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100	Dr Trevor's Veterinary Clinic	€46.52	€46.52	DA	PF	H'Attard Stray Animal Support Group	15.05.2020	2020/011106	N/A	N/A		9087
101	Dr Trevor's Veterinary Clinic	€29.99	€29.99	DA	PF	H'Attard Stray Animal Support Group	15.05.2020	2020/011107	N/A	N/A		9087
102	Dr Trevor's Veterinary Clinic	€24.50	€24.50	DA	PF	H'Attard Stray Animal Support Group	16.05.2020	2020/011224	N/A	N/A		9088
103	Dr Trevor's Veterinary Clinic	€27.52	€27.52	DA	PF	H'Attard Stray Animal Support Group	19.05.2020	2020/011522	N/A	N/A		9088
104	Dr Trevor's Veterinary Clinic	€93.80	€93.80	DA	PF	H'Attard Stray Animal Support Group	20.05.2020	2020/011624	N/A	N/A		9088
105	Dr Trevor's Veterinary Clinic	€91.00	€91.00	DA	PF	H'Attard Stray Animal Support Group	21.05.2020	2020/011719	N/A	N/A		9088
106	Dr Trevor's Veterinary Clinic	€5.50	€5.50	DA	PF	H'Attard Stray Animal Support Group	21.05.2020	2020/011720	N/A	N/A		9088
107	Dr Trevor's Veterinary Clinic	€10.50	€10.50	DA	PF	H'Attard Stray Animal Support Group	24.05.2020	2020/011932	N/A	N/A		9088
108	Dr Trevor's Veterinary Clinic	€46.70	€46.70	DA	PF	H'Attard Stray Animal Support Group	24.05.2020	2020/012032	N/A	N/A		9088
109	Dr Trevor's Veterinary Clinic	€22.98	€22.98	DA	PF	H'Attard Stray Animal Support Group	25.05.2020	2020/012137	N/A	N/A		9088
110	Dr Trevor's Veterinary Clinic	€79.82	€79.82	DA	PF	H'Attard Stray Animal Support Group	25.05.2020	2020/012141	N/A	N/A		9088
111	Dr Trevor's Veterinary Clinic	€31.39	€31.39	DA	PF	H'Attard Stray Animal Support Group	26.05.2020	2020/012247	N/A	N/A		9088
112	Dr Trevor's Veterinary Clinic	€107.04	€107.04	DA	PF	H'Attard Stray Animal Support Group	26.05.2020	2020/012376	N/A	N/A		9089
113	Dr Trevor's Veterinary Clinic	€5.00	€5.00	DA	PF	H'Attard Stray Animal Support Group	28.05.2020	2020/012376	N/A	N/A		9089
114	Dr Trevor's Veterinary Clinic	€1.25	€1.25	DA	PF	H'Attard Stray Animal Support Group	31.05.2020	2020/012745	N/A	N/A		9089
115	Dr Trevor's Veterinary Clinic	€21.48	€21.48	DA	PF	H'Attard Stray Animal Support Group	31.05.2020	2020/012746	N/A	N/A		9089
116	Dr Trevor's Veterinary Clinic	€74.24	€74.24	DA	PF	H'Attard Stray Animal Support Group	31.05.2020	2020/12747	N/A	N/A		9089
117	K9 Enterprises Ltd	€240.00	€240.00	D	PF	Plantt, pump & fittings	19.06.2020	849	N/A	N/A		9090
118	Nadeem Butt	€870.00	€870.00	DA	PF	Design of Posters, Flyer, Council Magazine	15.06.2020	8	N/A	N/A		9091
119	C.Vella Autoparts	€592.15	€592.15	DA	PF	Service Kia Clerrens	22.06.2020	44516	N/A	N/A		9092
		€2,421.38	€2,421.38									
	Sub Total b/f	€67,348.86	€62,295.40									
	Total	€69,770.24	€64,716.78									

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100	C.Vella Autoparts	€168.10	€168.10	DA	PF	Rear Bearing, Coolant, , ABS Service Kia Clerans	22.06.2020	44518	N/A	N/A		9092
101												
102												
103												
104												
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
		€168.10	€168.10									
	Sub Total b/f	€69,770.24	€64,716.78									
	Total	€69,938.34	€64,884.88									

Approvati fis-Seduta Nru:

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