

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

Data: 01.07.2020 sa 31.07.2020

	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	Nru. Taċ-Ċekk
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		9110
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	LESA	€9.20	€9.20	DA	PF	Replacement of coins	24.06.2020	N/A	N/A	N/A		9094
18	LESA	€4.75	€4.75	DA	PF	Replacement of coins	26.06.2020	N/A	N/A	N/A		9095
18	CANCELLED											9096
19	Xerri's Garden Centre	€507.60	€507.60	DA	PF	Less VAT Payment	29.05.2020	3279	N/A	N/A		9097
20	Ruben Brincat	€627.34	€627.34	DA	PF	Insurance & Licence Kia Clerens	01.07.2020	N/A	N/A	N/A		9098
Sub Total c/f		€1,148.89	€2,605.22									
Total		€1,148.89	€2,605.22									

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Stefan Cordina
 Sindku

Marica Mifsud
 Segretarju Eżekuttiv

Kunsillier
 Proponent

Kunsillier
 Sekondant

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21	LESA	€3.16	€3.16	DA	PF	Replacement of Coins	01.07.2020	N/A	N/A	N/A		9099
22	Borg Auto Parts	€104.00	€104.00	DA	PF	Car Battery for Kia Clerens	09.07.2020	82327	N/A	N/A		9100
23	BDL	€88.77	€88.77	DA	PF	Library Books	10.07.2020	92018	N/A	N/A		9101
24	Telecom	€42.00	€42.00	DA	PF	Face Masks	04.05.2020	169222	N/A	N/A		9102
25	Telecom	€128.33	€128.33	DA	PF	Power Supply Unit -Gnien Hal Warda & Charges	09.07.2020	170485	N/A	N/A		9102
26	Christopher Falzon	€200.00	€200.00	DA	PF	Evaluation of Tender	01.07.2020	44	N/A	N/A		9103
27	Joseph Farrugia	€1,787.70	€1,787.70	T	PF	Tender Public Convenience - May - June	06.07.2020	5	N/A	N/A		9104
28	Arthur Caruana	€19.80	€19.80	DA	PF	Purchase of water Bottles for Ozo Group workers	08.07.2020	N/A	N/A	N/A		9105
29	Charles Mifsud	€2,894.98	€2,894.98	T	PF	Tender Upkeep of Gardens - June	03.07.2020	1718	N/A	N/A		9106
30	Charles Mifsud	€826.00	€826.00	T	PF	Tender Non Urban - May - June	03.07.2020	1717	N/A	N/A		9106
31	Viking Signrite	€218.30	€218.30	DA	PF	Stickers, One Way vision white & Sandblast	23.06.2020	5198	N/A	N/A		IB
32	Melita Ltd	€45.43	€45.43	DA	PF	Internet PC Room	01.07.2020	109908606	N/A	N/A		IB
33	Cassia Ironmongery	€152.72	€152.72	DA	PF	Material & Supply	15.07.2020	21946	N/A	N/A		IB
34	Bonnici's Press	€136.50	€136.50	T	PF	Printed Envelopes	24.06.2020	7330	N/A	N/A		IB
35	Bonnici's Press	€48.30	€48.30	T	PF	Printed Stickers	17.07.2020	6281	N/A	N/A		IB
36	Jean-Pierre Portanier Mifsud	€354.00	€354.00	DA	PF	Garden Lighting, Wall Lights - Event Gnien Hal Warda	29.06.2020	29/20	N/A	N/A		IB
37	Image Systems Ltd	€167.02	€167.02	DA	PF	Leasing of Photocopier	30.06.2020	384807	N/A	N/A		IB
38	St Mary Hardware Store	€82.56	€82.56	DA	PF	Material & Supplies	05.06.2020	681	N/A	N/A		IB
39	St Mary Hardware Store	€134.23	€134.23	DA	PF	Material & Supplies	05.06.2020	695	N/A	N/A		IB
40	St Mary Hardware Store	€133.55	€133.55	DA	PF	Material & Supplies	05.06.2020	692	N/A	N/A		IB
Sub Total c/f		€7,567.35	€7,567.35									
Sub Total b/f		€1,148.89	€2,605.22									
Total		€8,716.24	€10,172.57									

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41	St Mary Hardware Store	€158.47	€158.47	DA	PF	Material & Supplies	05.06.2020	755	N/A	N/A		IB
42	Bitmac Ltd	€113.20	€113.20	DA	PF	IRR Bags	09.06.2020	40731	N/A	N/A		IB
43	Bitmac Ltd	€141.50	€141.50	DA	PF	IRR Bags	18.06.2020	41341	N/A	N/A		IB
44	Bitmac Ltd	€141.50	€141.50	DA	PF	IRR Bags	19.06.2020	41421	N/A	N/A		IB
45	Bitmac Ltd	€141.50	€141.50	DA	PF	IRR Bags	08.07.2020	42473	N/A	N/A		IB
46	CSD Office Supplies	€11.75	€11.75	DA	PF	Filing Folders	08.07.2020	16059	N/A	N/A		IB
47	CSD Office Supplies	€66.08	€66.08	DA	PF	Flat Files folders	24.06.2020	15913	N/A	N/A		IB
48	3a Malta	€500.00	€500.00	DA	PF	Accountancy Service -April to June	26.06.2020	3011336	N/A	N/A		IB
49	3a Malta	€590.00	€590.00	DA	PF	Preperation of revised 2020 Budget	30.06.2020	3011366	N/A	N/A		IB
50	Architecture XV	€2,052.30	€2,052.30	DA	PF	Preperation of New drawings & Documents	07.07.2020	RFP - 1873	N/A	N/A		IB
51	Dieter Falzon	€70.80	€70.80	T	PF	Professional Fees land registry - Gnien Misrah Kola	02.06.2020	20-023	N/A	N/A		IB
52	Dieter Falzon	€110.09	€110.09	T	PF	Professional Fees - Estimate of works n/s in Triq Santa Katerina	02.05.2020	18-097	N/A	N/A		IB
53	Dieter Falzon	€118.00	€118.00	T	PF	Professional Fees - Ispection of Proposed Council Offices	15.06.2020	16-025	N/A	N/A		IB
54	Dieter Falzon	€59.00	€59.00	T	PF	Professional Fees	02.06.2020	18-097	N/A	N/A		IB
55	B.Grima & Sons	€963.47	€963.47	T	PF	Supply of Rubber humps	01.07.2020	10009331	N/A	N/A		IB
56	B.Grima & Sons	€2,242.71	€2,242.71	T	PF	Supply of Rubber humps & signs	03.07.2020	10009398	N/A	N/A		IB
57	B.Grima & Sons	€739.03	€739.03	T	PF	Supply of signs, paint & bin	06.07.2020	10009433	N/A	N/A		IB
58	B.Grima & Sons	€650.42	€650.42	T	PF	Supply of Signs	06.07.2020	10009414	N/A	N/A		IB
59	Veladrians	€9,971.00	€9,971.00	T	PF	Collection Organic Waste -June	01.07.2020	13619	N/A	N/A		IB
60	Veladrians	€9,204.00	€9,204.00	T	PF	Collection Mixed Waste - June	01.07.2020	13628	N/A	N/A		IB
		€28,044.82	€28,044.82									
	Sub Total b/f	€8,716.24	€10,172.57									
	Total	€36,761.06	€38,217.39									

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61	Veladrians	€2,398.76	€2,398.76	T	PF	Bulky Refuse - June	01.07.2020	13629	N/A	N/A		IB
62	Veladrians	€472.00	€472.00	T	PF	Large Skips	13.07.2020	13746	N/A	N/A		IB
63	Arms Ltd	€214.74	€214.74	DA	PF	Water & Electricity Bill (ACC 208000000172)	10.07.2020	30081669	N/A	N/A		IB
64	Arms Ltd	€439.68	€439.68	DA	PF	Water & Electricity Bill (ACC 101000041622)	09.07.2020	30055952	N/A	N/A		IB
65	Arms Ltd	€20.60	€20.60	DA	PF	Water & Electricity Bill (ACC 208000001590)	10.07.2020	30081670	N/A	N/A		IB
66	Arms Ltd	€119.80	€119.80	DA	PF	Water & Electricity Bill (ACC 101000182501)	10.07.2020	30081668	N/A	N/A		IB
67	Arms Ltd	€378.94	€378.94	DA	PF	Water & Electricity Bill(ACC 411000033500)	10.07.2020	30081673	N/A	N/A		IB
68	Go plc	€108.93	€108.93	DA	PF	Telephone bill (acc 40015432)	03.07.2020	69677162	N/A	N/A		IB
69	Go plc	€76.63	€76.63	DA	PF	Telephone bill (acc 10181581)	03.07.2020	69675996	N/A	N/A		IB
70	Go plc	€16.49	€16.49	DA	PF	Telephone bill (acc 10172443)	03.07.2020	69675761	N/A	N/A		IB
71	Go plc	€19.76	€19.76	DA	PF	Telephone bill (acc 10172158)	03.07.2020	69675710	N/A	N/A		IB
72	WasteServ Malta Ltd	€5,380.34	€5,807.58	DA	PP	Tipping Fees	15.06.2020	96751	N/A	N/A		IB
73	WasteServ Malta Ltd	€2,402.49		DA	PP	Tipping Fees	15.06.2020	96720	N/A	N/A		IB
74	WasteServ Malta Ltd	€1,443.38		DA	PP	Tipping Fees Organic	15.06.2020	96684	N/A	N/A		IB
75	LESA	€3.49	€3.49	T	PF	Admin Fee - June	09.07.2020	N/A	N/A	N/A		IB
76	Stefania Vella	€900.00	€900.00	DA	PF	Payment Leasing of Premises	03.07.2020	N/A	N/A	N/A		IB
77	Charles Gauci	€11,820.38	€11,820.38	T	PF	Tender Street Sweeping	15.07.2020	27	N/A	N/A		IB
78	Director General Inland Revenue Department	€3,760.88	€3,760.88	DA	PF	FSS - July	31.07.2020	N/A	N/A	N/A		9107
79	Michelle Mifsud	€65.36	€65.36	DA	PF	Library Services - June	15.07.2020	9	N/A	N/A		IB
		€30,042.65	€20,816.44									
	Sub Total b/f	€36,761.06	€38,217.39									
	Total	€66,803.71	€59,033.83									

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80	Island Services Ltd	€12.00	€12.00	DA	PF	Purchase of H2 Only water bottles	15.07.2020	928960	N/A	N/A	IB
81	Marica Mifsud	€96.88	€96.88	DA	PF	Reimbursement - Groceries for office	15.07.2020	N/A	N/A	N/A	IB
82	Steve Trans24hr Garage	€180.00	€180.00	DA	PF	Elderly Activity	16.07.2020	10	N/A	N/A	IB
83	Self	€186.60	€186.60	DA	PF	Petty Cash	20.07.2020	N/A	N/A	N/A	9108
84	Pitstop	€150.00	€150.00	DA	PF	Fuel Kia Clerens	24.07.2020	N/A	N/A	N/A	9019
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		€625.48	€23,388.84								
	Sub Total b/f	€66,803.71	€59,033.83								
	Total	€67,429.19	€82,422.67								

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