

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

Data: 01.05.2020 sa 31.05.2020

| | 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 | | 9030 |
| 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 | Self | €185.77 | €185.77 | DA | PF | Petty Cash | N/A | N/A | N/A | N/A | | 8999 |
| 18 | The Resin & Membrane Centre Ltd | €115.00 | €155.00 | D | PF | Liquid Mebrane | 12.05.2020 | 16488 | N/A | N/A | | 9000 |
| 18 | Pit Stop | €150.00 | €150.00 | D | PF | Fuel Kia Clarens | N/A | N/A | N/A | N/A | | 9001 |
| 19 | Director General Inland Revenue Department | €4,140.20 | €4,140.20 | DA | PF | FSS -May | N/A | N/A | N/A | N/A | | 9002 |
| 20 | Image Systems Ltd | €94.91 | €94.91 | DA | PF | Leasing agreement Photocopier | 30.04.2020 | 377306 | N/A | N/A | | 9003 |
| Sub Total c/f | | €4,685.88 | €6,182.21 | | | | | | | | | |
| Total | | €4,685.88 | €6,182.21 | | | | | | | | | |

Approvati fis-Seduta Nru:

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 PP - Part Payment, PF - Paid in Full.

Stefan Cordina
 Sindku

Marica Mifsud
 Segretarju Eżekuttiv

Kunsillier
 Proponent

Kunsillier
 Sekondant

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|---------------|-----------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | J.F. Mallia | €469.70 | €469.70 | T | PF | Street Light Maintenance | 02.05.2020 | 2346 | N/A | N/A | | 9004 |
| 22 | The Notebook Centre | €2,950.00 | €2,950.00 | D | PF | Agreement on PC Services & Repairs | 09.04.2020 | 1173 | N/A | N/A | | 9005 |
| 23 | Island Services Ltd | €22.50 | €22.50 | DA | PF | Water Bottles | 13.05.2020 | 922187 | N/A | N/A | | 9006 |
| 24 | Paul Magri | €36.50 | €36.50 | DA | PF | Net | 11.05.2020 | 81652 | N/A | N/A | | 9007 |
| 25 | JM Vassallo Vibro Steel Ltd | €26.14 | €26.14 | D | PF | Magnum Membrane | 08.05.2020 | 282123 | N/A | N/A | | 9008 |
| 26 | Bitmac Ltd | €84.90 | €84.90 | DA | PF | IRR Bags | 05.05.2020 | 38556 | N/A | N/A | | 9009 |
| 27 | Melita Plc | €55.10 | €55.10 | T | PF | Internet Bill | 01.05.2020 | 109686785 | N/A | N/A | | 9010 |
| 28 | Brian Portelli | €70.80 | €70.80 | DA | PF | Set up for Live Streaming | 05.05.2020 | 5564 | N/A | N/A | | 9011 |
| 29 | Brian Portelli | €70.80 | €70.80 | DA | PF | Retreive CCTV Footage & Cleaning of CCTV | 18.05.2020 | 5584 | N/A | N/A | | 9011 |
| 30 | LESA | €3.00 | €3.00 | DA | PF | Less Paymeent on Inv40/LESA/2020 | N/A | N.A | N/A | N/A | | 9012 |
| 31 | LESA | €27.14 | €27.14 | DA | PF | 1 Officer - 24.03.2020 | 31.03.2020 | 80/LESA/2020 | N/A | N/A | | 9012 |
| 32 | Architrcture XV | €236.10 | €236.10 | DA | PF | Professional Fees -Embankment | 27.04.2020 | RFP-1772 | N/A | N/A | | 9013 |
| 33 | Architrcture XV | €324.50 | €324.50 | DA | PF | Professional Fees -Library | 11.05.2020 | RFP-1784 | N/A | N/A | | 9013 |
| 34 | Cassia Ironmongery | €216.61 | €216.61 | DA | PF | Materials and Supplies | 22.05.2020 | 21622 | N/A | N/A | | 9014 |
| 35 | Cassia Ironmongery | €537.39 | €537.39 | DA | PF | Materials and Supplies | 22.05.2020 | 21637 | N/A | N/A | | 9014 |
| 36 | Cassia Ironmongery | €197.79 | €197.79 | DA | PF | Materials and Supplies | 22.05.2020 | 21749 | N/A | N/A | | 9014 |
| 37 | Cassia Ironmongery | €85.63 | €85.63 | DA | PF | Materials and Supplies | 22.05.2020 | 21697 | N/A | N/A | | 9014 |
| 38 | St Mary Hardware | €146.69 | €146.69 | DA | PF | Materials and Supplies | 22.05.2020 | 536 | N/A | N/A | | 9015 |
| 39 | St Mary Hardware | €61.15 | €61.15 | DA | PF | Materials and Supplies | 22.05.2020 | 518 | N/A | N/A | | 9015 |
| 40 | St Mary Hardware | €102.23 | €102.23 | DA | PF | Material & Supplies | 22.05.2020 | 2085 | N/A | N/A | | 9015 |
| Sub Total c/f | | €5,724.67 | €5,724.67 | | | | | | | | | |
| Sub Total b/f | | €4,685.88 | €6,182.21 | | | | | | | | | |
| Total | | €10,410.55 | €11,906.88 | | | | | | | | | |

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Segretarju EżekuttivKunsillier
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|---------------|------------------------------|--------------------|-------------------------|---------|----|-------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | St Mary Hardware | €182.75 | €182.75 | DA | PF | Material & Supplies | 11.03.2020 | 461 | N/A | N/A | | 9015 |
| 42 | Charles Mifsud | €826.00 | €826.00 | T | PF | Tender March - April Non Urban | 13.05.2020 | 1693 | N/A | N/A | | 9016 |
| 43 | Charles Mifsud | €2,894.98 | €2,894.98 | T | PF | Tender April - Upkeeping Gardens | 13.05.2020 | 1695 | N/A | N/A | | 9016 |
| 44 | Dr. Trevor Veterinary Clinic | €44.77 | €44.77 | DA | PF | H'Attard Stray Animal Support Group | 06.04.2020 | I-2020/007485 | N/A | N/A | | 9017 |
| 45 | Dr. Trevor Veterinary Clinic | €36.34 | €36.34 | DA | PF | H'Attard Stray Animal Support Group | 06.04.2020 | I-2020/007486 | N/A | N/A | | 9017 |
| 46 | Dr. Trevor Veterinary Clinic | €30.82 | €30.82 | DA | PF | H'Attard Stray Animal Support Group | 06.04.2020 | I-2020/007487 | N/A | N/A | | 9017 |
| 47 | Dr. Trevor Veterinary Clinic | €12.50 | €12.50 | DA | PF | H'Attard Stray Animal Support Group | 06.04.2020 | I-2020/007488 | N/A | N/A | | 9017 |
| 48 | Dr. Trevor Veterinary Clinic | €28.27 | €28.27 | DA | PF | H'Attard Stray Animal Support Group | 18.04.2020 | I-2020/008449 | N/A | N/A | | 9017 |
| 49 | Dr. Trevor Veterinary Clinic | €31.26 | €31.26 | DA | PF | H'Attard Stray Animal Support Group | 18.04.2020 | I-2020/008450 | N/A | N/A | | 9017 |
| 50 | Dr. Trevor Veterinary Clinic | €31.38 | €31.36 | DA | PF | H'Attard Stray Animal Support Group | 20.04.2020 | I-2020/008602 | N/A | N/A | | 9017 |
| 51 | Dr. Trevor Veterinary Clinic | €27.97 | €27.97 | DA | PF | H'Attard Stray Animal Support Group | 22.04.2020 | I-2020/008783 | N/A | N/A | | 9017 |
| 52 | Dr. Trevor Veterinary Clinic | €32.65 | €32.65 | DA | PF | H'Attard Stray Animal Support Group | 22.04.2020 | I-2020/008784 | N/A | N/A | | 9017 |
| 53 | Dr. Trevor Veterinary Clinic | €11.00 | €11.02 | DA | PF | H'Attard Stray Animal Support Group | 22.04.2020 | I-2020/008793 | N/A | N/A | | 9032 |
| 54 | Dr. Trevor Veterinary Clinic | €66.55 | €66.55 | DA | PF | H'Attard Stray Animal Support Group | 28.04.2020 | I-2020/009423 | N/A | N/A | | 9018 |
| 55 | Dr. Trevor Veterinary Clinic | €7.80 | €7.80 | DA | PF | H'Attard Stray Animal Support Group | 28.04.2020 | I-2020/009422 | N/A | N/A | | 9018 |
| 56 | Dr. Trevor Veterinary Clinic | €14.00 | €14.00 | DA | PF | H'Attard Stray Animal Support Group | 30.04.2020 | I-2020/009636 | N/A | N/A | | 9018 |
| 57 | Raphael Carabott | €460.20 | €460.20 | DA | PF | Contracts Manager Service - March | 03.04.2020 | ATDLC-002 | N/A | N/A | | 9019 |
| 58 | Raphael Carabott | €460.20 | €460.20 | DA | PF | Contracts Manager Service - April | 04.05.2020 | ATDLC-003 | N/A | N/A | | 9019 |
| 59 | Dieter Falzon | €59.00 | €59.00 | T | PF | Professional Fees | 15.05.2020 | 20-20 | N/A | N/A | | 9020 |
| 60 | Dieter Falzon | €59.00 | €59.00 | T | PF | Professional Fees | 13.05.2020 | 20-019 | N/A | N/A | | 9020 |
| | | €5,317.44 | €5,317.44 | | | | | | | | | |
| Sub Total b/f | | €10,410.55 | €11,906.88 | | | | | | | | | |
| Total | | €15,727.99 | €17,224.32 | | | | | | | | | |

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|----|--------------------------|--------------------|-------------------------|---------|----|------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | Vodafone Malta Ltd | €183.80 | €183.80 | DA | PF | Mobile bills - 4.5268.10.00.100000 | 01.05.2020 | 8397828 | N/A | N/A | | 9021 |
| 62 | Vodafone Malta Ltd | €30.00 | €30.00 | DA | PF | Mobile bills - 1.11021806 | 01.05.2020 | 8429187 | N/A | N/A | | 9021 |
| 63 | Vodafone Malta Ltd | €74.30 | €74.30 | DA | PF | Mobile bills- 1.10991540 | 01.05.2020 | 8418518 | N/A | N/A | | 9021 |
| 64 | Go plc | €108.94 | €108.94 | DA | PF | Telephone bill (acc 40015432) | 03.05.2020 | 68852303 | N/A | N/A | | 9022 |
| 65 | Go plc | €95.84 | €95.84 | DA | PF | Telephone bill (acc 10181581) | 03.05.2020 | 68851125 | N/A | N/A | | 9022 |
| 66 | Go plc | €16.52 | €16.52 | DA | PF | Telephone bill (acc 10172443) | 03.05.2020 | 68850891 | N/A | N/A | | 9022 |
| 67 | Go plc | €19.33 | €19.33 | DA | PF | Telephone bill (acc 10172158) | 03.05.2020 | 68850813 | N/A | N/A | | 9022 |
| 68 | WasteServ Malta Ltd | €5,629.09 | €5.807.58 | DA | PP | Tipping Fees | 15.04.2020 | 96091 | N/A | N/A | | 9023 |
| 69 | WasteServ Malta Ltd | €3,566.90 | | DA | PP | Tipping Fees | 15.04.2021 | 96071 | N/A | N/A | | 9023 |
| 70 | WasteServ Malta Ltd | €1,128.55 | | DA | PP | Tipping Fees | 15.04.2022 | 96006 | N/A | N/A | | 9023 |
| 71 | Veladrians | €9,971.00 | €9,971.00 | T | PF | Collection Organic Waste -April | 15.05.2020 | 13296 | N/A | N/A | | 9024 |
| 72 | Veladrians | €9,204.00 | €9,204.00 | T | PF | Collection Mixed Waste - April | 15.05.2020 | 13297 | N/A | N/A | | 9024 |
| 73 | Veladrians | €2,083.64 | €2,083.64 | T | PF | Bulky Refuse April | 15.05.2020 | 13286 | N/A | N/A | | 9024 |
| 74 | Veladrians | €472.00 | €472.00 | T | PF | Large Skip | 15.05.2020 | 13353 | N/A | N/A | | 9024 |
| 75 | Veladrians | €354.00 | €354.00 | T | PF | Small Skip | 15.05.2020 | 13354 | N/A | N/A | | 9024 |
| 76 | Globe Stationery | €874.77 | €874.77 | DA | PF | Stationery, Newspapers, Toner | 01.05.2020 | 543 | N/A | N/A | | 9025 |
| 77 | Joseph Farrugia | €855.00 | €855.00 | T | PF | Tender April - Public Convenience | 21.05.2020 | 4 | N/A | N/A | | 9026 |
| 78 | Charles Gauci | €11,270.38 | €11,270.38 | T | PF | Tender April - Street Sweeping | 30.04.2020 | 25 | N/A | N/A | | 9027 |
| 79 | Compleet IS Services Ltd | €7.95 | €7.95 | DA | PF | Magnetic car Air-Vent | 15.05.2020 | 199555 | N/A | N/A | | 9028 |
| | | €45,946.01 | €35,621.47 | | | | | | | | | |
| | Sub Total b/f | €15,727.99 | €17,224.32 | | | | | | | | | |
| | Total | €61,674.00 | €52,845.79 | | | | | | | | | |

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|----|------------------------------|--------------------|-------------------------|---------|----|-------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 80 | Compleet IS Services Ltd | €94.45 | €94.45 | DA | PF | PC Peripharels | 22.05.2020 | 199760 | N/A | N/A | | 9028 |
| 81 | Compleet IS Services Ltd | €280.94 | €280.94 | DA | PF | Laptop Repiars | 22.05.2020 | 199761 | NA | N/A | | 9028 |
| 82 | Compleet IS Services Ltd | €129.95 | €129.95 | DA | PF | Lexmark Printer | 22.05.2020 | 199763 | N/A | N/A | | 9028 |
| 83 | CANCELLED | | | | | | | | | | | 9029 |
| 84 | B. Grima & Sons Ltd | €424.80 | €424.80 | T | PF | Signs, Paint and Materials | 10.12.2019 | 10008557 | N/A | N/A | | 9031 |
| 85 | Dr. Trevor Veterinary Clinic | €11.02 | €11.02 | DA | PF | H'Attard Stray Animal Support Group | 22.04.2020 | I-2020/008793 | N/A | N/A | | 9032 |
| 86 | Self | €181.35 | €181.35 | DA | PF | Petty Cash | N/A | N/A | N/A | N/A | | 9033 |
| 87 | CANCELLED | | | | | | | | | | | 9034 |
| 88 | Marica Mifsud | €86.47 | €86.47 | DA | PF | Reimbursement Groceries for office | N/A | N/A | N/A | N/A | | 9035 |
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| | | €1,208.98 | €23,388.84 | | | | | | | | | |
| | Sub Total b/f | €61,674.00 | €52,845.79 | | | | | | | | | |
| | Total | €62,882.98 | €76,234.63 | | | | | | | | | |

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