

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

Data: 01.09.2020 sa 30.09.2020

	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	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	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		9119
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	Pit Stop	€150.00	€150.00	DA PF	Fuel Kia Clerens	01.09.2020	N/A	N/A	N/A		9112
18					CANCELLED						
18	Marica Mifsud	€191.35	€191.35	DA PF	Petty Cash	09.09.2020	N/A	N/A	N/A		9117
19	Director General Inland Revenue Department	€3,731.16	€3,731.16	DA PF	FS5 - September	30.09.2020	N/A	N/A	N/A		9118
20	Simon Vella	€900.00	€900.00	DA PF	Local Council Premises Rent	28.08.2020	01.08.2020	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€4,972.51</b>	<b>€6,428.84</b>								
	<b>Total</b>	<b>€4,972.51</b>	<b>€6,428.84</b>								

Approvati fis-Seduta Nru:

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21	Arthur Caruana	€20.00	€20.00	DA	PF	Car Wash Cleaning of Kia Clerens	21.08.2020	N/A	N/A	N/A		I.B.
22	Globe Stationery	€113.65	€113.65	DA	PF	Stationery, Envelopes, Newspapers	31.08.2020	1072	N/A	N/A		I.B.
23	Paul Tonna Son of Santu Lts	€295.44	€295.44	DA	PF	1 Tempered Glass, Servicing of LC Main door	06.07.2020	142238	N/A	N/A		I.B.
24	Kevin Fsadni	€6,337.79	€6,337.79	DA	PF	Suprevison of works Railway Embankment	12.05.2020	M180603	N/A	N/A		I.B.
25	Mailbox Services Ltd	€165.40	€165.40	DA	PF	Distribution of Magazine	19.08.2020	6162	N/A	N/A		I.B.
26	Infinite Fusion	€82.60	€82.60	DA	PF	Service Call	24.08.2020	7537	N/A	N/A		I.B.
27	Island Insurance Brokers Ltd	€1,903.87	€1,903.87	T	PF	Renewal Combined Insurance	31.07.2020	I-RN 165104	N/A	N/A		I.B.
28	Joseph Farrugia	€1,947.00	€1,947.00	T	PF	Tender - Public Convenience - July, Augsut	31.08.2020	6	N/A	N/A		I.B.
29	Raphael Carabott	€460.20	€460.20	DA	PF	Contract maagement service - August	01.09.2020	7	N/A	N/A		I.B.
30	CSD Office Supplies	€400.72	€400.72	DA	PF	Toners	11.08.2020	16418	N/A	N/A		I.B.
31	datatrak IT Services	€12.01	€12.01	DA	PF	Pre Regional Ticket	31.08.2020	1013390	N/A	N/A		I.B.
32	J.F.Mallia Ltd	€809.40	€809.40	T	PF	Tender - Street lighting maintenance	31.08.2020	2396	N/A	N/A		I.B.
33	Dr Matthew Bondin	€979.20	€979.20	DA	PF	Legal Fees	02.09.2020	2020/22	N/A	N/A		I.B.
34	Melita Ltd	€50.60	€50.60	DA	PF	Internet Pc Room	01.09.2020	110200414	N/A	N/A		I.B.
35	LESA	€4.67	€4.67	DA	PF	Admin Fee	06.08.2020	N/A	N/A	N/A		I.B.
36	Charlie Mifsud	€605.34	€605.34	T	PF	Tender - Non Urban - July, August	05.09.2020	1738	N/A	N/A		I.B.
37	Charlie Mifsud	€3,044.98	€3,044.98	T	PF	Tender - Upkeep Gardens - August	05.09.2020	1739	N/A	N/A		I.B.
38	Arms Ltd	€30.76	€30.76	DA	PF	W & E Bill ( Acc 411000183895)	02.09.2020	30377756	N/A	N/A		I.B.
39	Arms Ltd	€103.07	€103.07	DA	PF	W & E Bill ( Acc 101000041622)	02.09.2020	30377755	N/A	N/A		I.B.
40	Bitmac Ltd	€141.50	€141.50	DA	PF	IRR Bags	11.09.2020	45823	N/A	N/A		I.B.
Sub Total c/f		€17,508.20	€17,508.20									
Sub Total b/f		€4,972.51	€6,428.84									
Total		€22,480.71	€23,937.04									

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	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
41	Bitmac Ltd	€56.60	€56.60	DA	PF	IRR Bags	11.09.2020	46323	N/A	N/A		I.B.
42	Bitmac Ltd	€141.50	€141.50	DA	PF	IRR Bags	14.09.2020	46496	N/A	N/A		I.B.
43	Island Service Ltd	€12.00	€12.00	DA	PF	Water Bottles	12.08.2020	932676	N/A	N/A		I.B.
44	Island Service Ltd	€18.60	€18.60	DA	PF	Deposit Water Bottles	12.08.2020	932677	N/A	N/A		I.B.
45	Island Service Ltd	€12.00	€12.00	DA	PF	Water Bottles	09.09.2020	936303	N/A	N/A		I.B.
46	Island Service Ltd	€18.60	€18.60	DA	PF	Deposit Water Bottles	09.09.2020	936304	N/A	N/A		I.B.
47	Il-Fajsu Co. Ltd	€440.50	€440.50	DA	PF	Metal sheet, Flat Bar, Angle Iron,T-Section	12.09.2020	82553	N/A	N/A		I.B.
48	WasteServ Malta Ltd	€ 4,989.52	€5.807.58	DA	PF	Tipping Fees	17.08.2020	97620	N/A	N/A		I.B.
49	WasteServ Malta Ltd	€2,048.49		DA	PF	Tipping Fees	17.08.2020	97577	N/A	N/A		I.B.
50	WasteServ Malta Ltd	€1,498.62		DA	PF	Tipping Fees Organic	17.08.2020	97553	N/A	N/A		I.B.
51	Veladrians	€354.00	€354.00	T	PF	Large Skips	01.09.2020	14045	N/A	N/A		I.B.
52	Veladrians	€2,199.40	€2,199.40	T	PF	Bulky Refuse - August	01.09.2020	14042	N/A	N/A		I.B.
53	Veladrians	€9,971.00	€9,971.00	T	PF	Collection Organic Waste -August	01.09.2020	14043	N/A	N/A		I.B.
54	Veladrians	€9,912.00	€9,912.00	T	PF	Collection of Mixed Waste -August	01.09.2020	14044	N/A	N/A		I.B.
55	Go plc	€109.32	€109.32	DA	PF	Telephone bill (acc 40015432)	03.09.2020	70506829	N/A	N/A		I.B.
56	Go plc	€76.63	€76.63	DA	PF	Telephone bill (acc 10181581)	03.09.2020	70505729	N/A	N/A		I.B.
57	Go plc	€16.49	€16.49	DA	PF	Telephone bill (acc 10172443)	03.09.2020	70505950	N/A	N/A		I.B.
58	Go plc	€20.03	€20.03	DA	PF	Telephone bill (acc 10172158)	03.09.2020	70505432	N/A	N/A		I.B.
59	Michelle Mifsud	€571.90	€571.90	DA	PF	Library Services - August	31.08.2020	11	N/A	N/A		I.B.
60	Dr. Trevor's Veterinary Clinic	€40.00	€40.00	DA	PF	H'Attard Stray Animal Group - AW Funds	07.08.2020	2020/019886	N/A	N/A		I.B.
		<b>€32,507.20</b>	<b>€23,970.57</b>									
	<b>Sub Total b/f</b>	<b>€22,480.71</b>	<b>€23,937.04</b>									
	<b>Total</b>	<b>€54,987.91</b>	<b>€47,907.61</b>									

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61	Dr. Trevor's Veterinary Clinic	€97.20	€97.20	DA	PF	H'Attard Stray Animal Group - AW Funds	09.08.2020	2020/020077	N/A	N/A	I.B.
62	Dr. Trevor's Veterinary Clinic	€158.73	€158.73	DA	PF	H'Attard Stray Animal Group - AW Funds	13.08.2020	2020/020272	N/A	N/A	I.B.
63	Dr. Trevor's Veterinary Clinic	€29.75	€29.75	DA	PF	H'Attard Stray Animal Group - AW Funds	17.08.2020	2020/020663	N/A	N/A	I.B.
64	Dr. Trevor's Veterinary Clinic	€31.37	€31.37	DA	PF	H'Attard Stray Animal Group - AW Funds	17.08.2020	2020/020664	N/A	N/A	I.B.
65	Dr. Trevor's Veterinary Clinic	€33.37	€33.37	DA	PF	H'Attard Stray Animal Group - AW Funds	20.08.2020	2020/021246	N/A	N/A	I.B.
66	Dr. Trevor's Veterinary Clinic	€93.07	€93.07	DA	PF	H'Attard Stray Animal Group - AW Funds	24.08.2020	2020/021375	N/A	N/A	I.B.
67	Dr. Trevor's Veterinary Clinic	€24.70	€24.70	DA	PF	H'Attard Stray Animal Group - AW Funds	25.08.2020	2020/021464	N/A	N/A	I.B.
68	Dr. Trevor's Veterinary Clinic	€21.18	€21.18	DA	PF	H'Attard Stray Animal Group - AW Funds	25.08.2020	2020/021465	N/A	N/A	I.B.
69	Dr. Trevor's Veterinary Clinic	€41.34	€41.34	DA	PF	H'Attard Stray Animal Group - AW Funds	27.08.2020	2020/021690	N/A	N/A	I.B.
70	Dr. Trevor's Veterinary Clinic	€30.00	€30.00	DA	PF	H'Attard Stray Animal Group - AW Funds	27.08.2020	2020/021691	N/A	N/A	I.B.
71	Dr. Trevor's Veterinary Clinic	€17.43	€17.43	DA	PF	H'Attard Stray Animal Group - AW Funds	31.08.2020	2020/022090	N/A	N/A	I.B.
72	Image System Ltd	€106.86	€106.86	DA	PF	Leasing Photocopier	31.08.2020	393386	N/A	N/A	I.B.
73	Image System Ltd	€97.21	€97.21	DA	PF	Leasing Photocopier	31.07.2020	390796	N/A	N/A	I.B.
74	Nadeem Butt	€80.00	€80.00	DA	PF	Designs poster, flier schedule of waste collection	14.09.2020	9	N/A	N/A	I.B.
75	Charles Gauci	€5,870.00	€5,870.00	DA	PF	Extra works	31.08.2020	29	N/A	N/A	I.B.
76	Compleet IS Services Ltd	€149.91	€149.91	DA	PF	2 UPS	16.09.2020	18464	N/A	N/A	I.B.
77	Bonnici Press	€210.00	€210.00	T	PF	Printing A5 Flier	15.09.2020	6334	N/A	N/A	I.B.
78	Archctecture XV	€1,980.63	€1,980.63	DA	PF	Reservoir Application, Info Centre, Library	31.08.2020	RFP-1958	N/A	N/A	I.B.
79	Andre Agius	€5,888.20	€5,888.20	DA	PF	Sweeping Locality Streets - August	31.08.2020	2	N/A	N/A	9120
		€14,960.95	€14,960.95								
	Sub Total b/f	€54,987.91	€47,907.61								
	Total	€69,948.86	€62,868.56								

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80	Kurt Gauci	€749.30	€749.30	DA	PF	Delivery of Soil, service of HighUp & other works	14.09.2020	1	N/A	N/A		9121
81	Vodafone Malta Ltd	€183.80	€183.80	DA	PF	Mobile bills - 4.5268.10.00.100000	01.09.2020	87059340	N/A	N/A		LB
82	Vodafone Malta Ltd	€30.00	€30.00	DA	PF	Mobile bills - 1.11021806	01.09.2020	87351730	N/A	N/A		LB
83	Vodafone Malta Ltd	€74.30	€74.30	DA	PF	Mobile bills- 1.10991540	01.09.2020	87254370	N/A	N/A		LB
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99												
		€1,037.40	€1,037.40									
	<b>Sub Total b/f</b>	<b>€69,948.86</b>	<b>€62,868.56</b>									
	<b>Total</b>	<b>€70,986.26</b>	<b>€63,905.96</b>									

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119											
		€0.00	€0.00								
	<b>Sub Total b/f</b>	€70,986.26	€63,905.96								
	<b>Total</b>	€70,986.26	€63,905.96								

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108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
		€0.00	€0.00								
	<b>Sub Total b/f</b>	€70,986.26	€63,905.96								
	<b>Total</b>	€70,986.26	€63,905.96								

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