

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

Data: 01.10.2020 sa 31.10.2020

	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	Alexander Mangion	N/A	€241.33	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
8	Remigio Bartolo	N/A	€185.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
9	John Bonnici	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
10	Silvio Brincat	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
11	Helen Caruana	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
12	Victor Galea	N/A	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		9127
13	Connie Scerri	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
14	Giorgio Schembri	N/A	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
15	Pit Stop	€150.00	€150.00	DA	PF	Fuel Kia Clerens	06.10.2020	N/A	N/A	N/A		9122
16	Marica Mifsud	€200.49	€200.49	DA	PF	Petty Cash	09.10.2020	N/A	N/A	N/A		9123
18	Socjeta Muzikali La Stella Levantina	€500.00	€500.00	DA	PF	Skema 2 - Regjun Centru	01.10.2020	N/A	N/A	N/A		9124
18	H'Attard Scout Group	€500.00	€500.00	DA	PF	Skema 2 - Regjun Centru	30.09.2020	N/A	N/A	N/A		9125
19	Director General Inland Revenue Department	€3,402.90	€3,402.90	DA	PF	FSS - October	31.10.2020	N/A	N/A	N/A		9126
20	Simon Vella	€900.00	€900.00	DA	PF	Local Council Premises Fee - October	28.09.2020	N/A	N/A	N/A		I.B.
Sub Total c/f		€5,653.39	€7,139.72									
Total		€5,653.39	€7,139.72									

Approvati fis-Seduta Nru:

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Stefan Cordina
 Sindku

Marica Mifsud
 Segretarju Eżekuttiv

Kunsillier
 Proponent

Kunsillier
 Sekondant

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21	Globe Stationery	€83.95	€83.95	DA	PF	Stationery, Envelopes, Newspapers	30.09.2020	1072	N/A	N/A	I.B.
22	Charlie Mifsud	€2,894.98	€2,894.98	DA	T	Tender - Upkeep of Gardens - September	02.10.2020	1748	N/A	N/A	I.B.
23	Charles Gauci	€5,240.00	€5,240.00	DA	PF	Extra Worls - September	30.09.2020	30	N/A	N/A	I.B.
24	Ann Elizabeth Gauci	€5,888.20	€5,888.20	DA	PF	Sweeping Locality Streets - September	30.09.2020	1	N/A	N/A	I.B.
25	Viking Signrite Co Ltd	€302.08	€302.08	DA	PF	2 Acrylic Screens	06.10.2020	5320	N/A	N/A	I.B.
26	Image Systems Ltd	€142.15	€142.15	DA	PF	Leasing of Photocopier - September	30.09.2020	39818847	N/A	N/A	I.B.
27	Mailbox Services Ltd	€165.40	€165.40	DA	PF	Distributing of Fliers	15.09.2020	6243	N/A	N/A	I.B.
28	Raphael Carabott	€460.20	€460.20	DA	PF	Contract maagement service - September	01.10.2020	8	N/A	N/A	I.B.
29	Suiga Co. Ltd.	€85.00	€85.00	DA	PF	Safety Shoes	01.10.2020	34104	N/A	N/A	I.B.
30	Christopher Falzon	€30.00	€30.00	DA	PF	Adjudication of Tender	30.09.2020	56	N/A	N/A	I.B.
31	Melita Ltd	€50.60	€50.60	DA	PF	PC Room Internet	01.10.2020	110343206	N/A	N/A	I.B.
32	Attard Bros Cons. Material. Ltd	€9.37	€9.37	DA	PF	Sand and Gravel	16.09.2020	30652	N/A	N/A	I.B.
33	Bonnici Press	€147.00	€147.00	DA	T	Printing 3 Large Posters	17.09.2020	6336	N/A	N/A	I.B.
34	Bonnici Press	€136.50	€136.50	DA	T	Printing Buly Books	08.10.2020	6354	N/A	N/A	I.B.
35	St Mary Hardware Store	€128.23	€128.23	DA	PF	Supplies and Materials	01.07.2020	777	N/A	N/A	I.B.
36	St Mary Hardware Store	€168.08	€168.08	DA	PF	Supplies and Materials	01.07.2020	747	N/A	N/A	I.B.
37	St Mary Hardware Store	€150.84	€150.84	DA	PF	Supplies and Materials	01.07.2020	854	N/A	N/A	I.B.
38	Cassia Ironmongery	€196.57	€196.57	DA	PF	Supplies and Materials	14.10.2020	21918	N/A	N/A	I.B.
39	Cassia Ironmongery	€337.80	€337.80	DA	PF	Supplies and Materials	14.10.2020	20727	N/A	N/A	I.B.
40	LESA	€432.00	€432.00	DA	PF	4 Community Officers	31.07.2020	157/LESA/2020	N/A	N/A	I.B.
	Sub Total c/f	€17,048.95	€17,048.95								
	Sub Total b/f	€5,653.39	€7,139.72								
	Total	€22,702.34	€24,188.67								

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41	LESA	€94.40	€94.40	DA	PF	2 Community Officers	31.08.2020	168/LESA/2020	N/A	N/A		I.B.
42	J.F Mallia Ltd	€224.20	€224.20	T	PF	Tender - Maintenance Street Lighting	18.09.2020	2407	N/A	N/A		I.B.
43	J.F Mallia Ltd	€201.78	€201.78	T	PF	Tender - Maintenance Street Lighting	12.09.2020	2403	N/A	N/A		I.B.
44	J.F Mallia Ltd	€50.45	€50.45	T	PF	Tender - Maintenance Street Lighting	12.09.2020	2405	N/A	N/A		I.B.
45	J.F Mallia Ltd	€295.00	€295.00	T	PF	Tender - Maintenance Street Lighting	03.10.2020	2417	N/A	N/A		I.B.
46	Alka Ceramics	€159.30	€159.30	DA	PF	3 Street Names	25.09.2020	7031	N/A	N/A		I.B.
47	Alka Ceramics	€106.20	€106.20	DA	PF	2 Street Names	17.09.2020	7027	N/A	N/A		I.B.
48	Alka Ceramics	€ 159.30	€ 159.30	DA	PF	3 Street Names	09.10.2020	7039	N/A	N/A		I.B.
49	WasteServ Malta Ltd	€ 4,915.40	€5.807.58	DA	PF	Tipping Fees	15.09.2020	98114	N/A	N/A		I.B.
50	WasteServ Malta Ltd	€1,347.09		DA	PF	Tipping Fees	15.09.2020	98052	N/A	N/A		I.B.
51	WasteServ Malta Ltd	€1,474.05		DA	PF	Tipping Fees Organic	15.09.2020	98056	N/A	N/A		I.B.
52	Veladrians	€472.00	€472.00	T	PF	Large Skips	07.10.2020	14296	N/A	N/A		I.B.
53	Veladrians	€2,283.01	€2,283.01	T	PF	Bulky Refuse - September	01.10.2020	14295	N/A	N/A		I.B.
54	Veladrians	€9,971.00	€9,971.00	T	PF	Collection Organic Waste -September	07.10.2020	14294	N/A	N/A		I.B.
55	Veladrians	€8,496.00	€8,496.00	T	PF	Collection of Mixed Waste -September	07.10.2020	14293	N/A	N/A		I.B.
56	Dr Matthew Bondin	€672.60	€672.60	DA	PF	Legal Fees	16.10.2020	2020/25	N/A	N/A		I.B.
57	Joseph Farrugia	€955.80	€955.80	T	PF	Tender - Upkeep Public Convenience - Septemehr	19.10.2020	7	N/A	N/A		I.B.
58	Il-Fajsu Co. Ltd	€84.50	€84.50	DA	PF	Galv. Grill.	14.10.2020	83375	N/A	N/A		I.B.
59	Silvio's Ironmongery	€185.09	€185.09	DA	PF	Material & Supplies	13.10.2020	3676	N/A	N/A		I.B.
60	Go plc	€110.15	€110.15	DA	PF	Telephone bill (acc 40015432)	03.10.2020	70911700	N/A	N/A		I.B.
		€32,257.32	€24,520.78									
	Sub Total b/f	€22,702.34	€24,188.67									
	Total	€54,959.66	€48,709.45									

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61	Go plc	€76.63	€76.63	DA	PF	Telephone bill (acc 10181581)	03.10.2020	70910527	N/A	N/A		I.B.
62	Go plc	€16.49	€16.49	DA	PF	Telephone bill (acc 10172443)	03.10.2020	70910509	N/A	N/A		I.B.
63	Go plc	€20.03	€20.03	DA	PF	Telephone bill (acc 10172158)	03.10.2020	70910290	N/A	N/A		I.B.
64	Island Services Ltd	€23.25	€23.25	DA	PF	Water Bottles	30.09.2020	938878	N/A	N/A		I.B.
65	Bitmac Ltd	€84.90	€84.90	DA	PF	IRR Bags	18.09.2020	46850	N/A	N/A		I.B.
66	Bitmac Ltd	€141.50	€141.50	DA	PF	IRR Bags	05.10.2020	47977	N/A	N/A		I.B.
67	Bitmac Ltd	€56.60	€56.60	DA	PF	IRR Bags	01.10.2020	47765	N/A	N/A		I.B.
68	B. Grima & Sons	€100.30	€100.30	T	PF	Tender - Street Signs, Mirrors, Paint	22.09.2020	1009717	N/A	N/A		I.B.
69	B.Grima & Sons	€94.40	€94.40	T	PF	Tender - Street Signs, Mirrors, Paint	24.09.2020	10009749	N/A	N/A		I.B.
70	B. Grima & Sons	€280.25	€280.25	T	PF	Tender - Street Signs, Mirrors, Paint	24.09.2020	10009767	N/A	N/A		I.B.
71	B.Grima & Sons	€466.69	€466.69	T	PF	Tender - Street Signs, Mirrors, Paint	06.10.2020	10009792	N/A	N/A		I.B.
72	B.Grima & Sons	€516.25	€516.25	T	PF	Tender - Street Signs, Mirrors, Paint	07.10.2020	10009798	N/A	N/A		I.B.
73	B.Grima & Sons	€20.06	€20.06	T	PF	Tender - Street Signs, Mirrors, Paint	19.10.2020	10009819	N/A	N/A		I.B.
74	B.Grima & Sons	€188.80	€188.80	T	PF	Tender - Street Signs, Mirrors, Paint	24.09.2020	10009770	N/A	N/A		I.B.
75	B.Grima & Sons	€715.67	€715.67	T	PF	Tender - Street Signs, Mirrors, Paint	03.07.2020	10009393	N/A	N/A		I.B.
76	Dieter Falzon	€59.00	€59.00	T	PF	Tender - Architect Professional fees	12.08.2020	20-032	N/A	N/A		I.B.
77	Dieter Falzon	€59.00	€59.00	T	PF	Tender - Architect Professional fees	12.08.2020	20-033	N/A	N/A		I.B.
78	Dieter Falzon	€295.00	€295.00	T	PF	Tender - Architect Professional fees	18.09.2020	20-040	N/A	N/A		I.B.
79	Dieter Falzon	€236.00	€236.00	T	PF	Tender - Architect Professional fees	09.10.2020	20-048	N/A	N/A		I.B.
		€2,852.02	€2,852.02									
	Sub Total b/f	€54,959.66	€48,709.45									
	Total	€57,811.68	€51,561.47									

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80	Arms Ltd	€156.85	€156.85	DA	PF	W & E Bills (101000041622)	13.10.2020	30714122	N/A	N/A		I.B.
81	Arms Ltd	€13.72	€13.72	DA	PF	W & E Bills (411000053541)	30.09.2020	30633988	N/A	N/A		I.B.
82	Arms Ltd	€167.19	€167.19	DA	PF	W & E Bills (101000121784)	30.09.2020	30650692	N/A	N/A		I.B.
83	Arms Ltd	€35.76	€35.76	DA	PF	W & E Bills (208000001590)	26.09.2020	30620699	N/A	N/A		I.B.
84	Arms Ltd	€148.54	€148.54	DA	PF	W & E Bills (411000033500)	26.09.2020	30620701	N/A	N/A		I.B.
85	Arms Ltd	€48.10	€48.10	DA	PF	W & E Bills (101000182501)	26.09.2020	30620697	N/A	N/A		I.B.
86	Arms Ltd	€443.72	€443.72	DA	PF	W & E Bills (208000000172)	26.09.2020	30620698	N/A	N/A		I.B.
87	Arms Ltd	€37.92	€37.92	DA	PF	W & E Bills (411000183895)	14.10.2020	30725433	N/A	N/A		I.B.
88	Michelle Mifsud	€522.88	€522.88	DA	PF	Library Services - September	31.09.2020	12	N/A	N/A		I.B.
89	Transport Malta	€495.60	€495.60	DA	PF	Hiring of 1 Enforcement Officer for 2 days	15.10.2020	N/A	N/A	N/A		I.B.
90	Vodafone Malta Ltd	€199.48	€199.48	DA	PF	Mobile bills - 4.5268.10.00.100000	01.10.2020	8782559	N/A	N/A		I.B.
91	Vodafone Malta Ltd	€30.00	€30.00	DA	PF	Mobile bills - 1.11021806	01.10.2020	8811121	N/A	N/A		I.B.
92	Vodafone Malta Ltd	€72.80	€72.80	DA	PF	Mobile bills- 1.10991540	01.10.2020	8801649	N/A	N/A		I.B.
93	GDL Tading & Services Ltd	€112.88	€112.88	DA	PF	Hand sanitizers, Disinfectant, Toilet Paper	14.10.2020	44708	N/A	N/A		I.B.
94	GDL Tading & Services Ltd	€205.18	€205.18	DA	PF	Soap Dispenser, Sanitizser Stand	14.10.2020	44709	N/A	N/A		I.B.
95	Dr Trevor's Veterinary Clinic	€33.05	€33.05	DA	PF	H'Attard stray Animal Support Group - AW Funds	03.09.2020	2020/022472	N/A	N/A		I.B.
96	Dr Trevor's Veterinary Clinic	€53.54	€53.54	DA	PF	H'Attard stray Animal Support Group - AW Funds	03.09.2020	2020/022474	N/A	N/A		I.B.
97	Dr Trevor's Veterinary Clinic	€28.85	€28.85	DA	PF	H'Attard stray Animal Support Group - AW Funds	05.09.2020	2020/022520	N/A	N/A		I.B.
98	Dr Trevor's Veterinary Clinic	€42.94	€42.94	DA	PF	H'Attard stray Animal Support Group - AW Funds	05.09.2020	2020/022521	N/A	N/A		I.B.
99	Dr Trevor's Veterinary Clinic	€20.86	20.86.	DA	PF	H'Attard stray Animal Support Group - AW Funds	09.09.2020	2020/023305	N/A	N/A		I.B.
		€1,855.98	€1,835.12									
Sub Total b/f		€57,811.68	€51,561.47									
Total		€59,667.66	€53,396.59									

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100	Dr Trevor's Veterinary Clinic	€30.00	€30.00	DA	PF	H'Attard stray Animal Support Group - AW Funds	11.09.2020	2020/023307	N/A	N/A	LB
101	Dr Trevor's Veterinary Clinic	€30.00	€30.00	DA	PF	H'Attard stray Animal Support Group - AW Funds	11.09.2020	2020/023308	N/A	N/A	LB
102	Dr Trevor's Veterinary Clinic	€35.00	€35.00	DA	PF	H'Attard stray Animal Support Group - AW Funds	15.09.2020	2020/023536	N/A	N/A	LB
103	Dr Trevor's Veterinary Clinic	€30.00	€30.00	DA	PF	H'Attard stray Animal Support Group - AW Funds	17.09.2020	2020/023734	N/A	N/A	LB
104	Dr Trevor's Veterinary Clinic	€16.00	€16.00	DA	PF	H'Attard stray Animal Support Group - AW Funds	19.09.2020	2020/023951	N/A	N/A	LB
105	Dr Trevor's Veterinary Clinic	€78.02	€78.02	DA	PF	H'Attard stray Animal Support Group - AW Funds	19.09.2020	2020/023952	N/A	N/A	LB
106	Dr Trevor's Veterinary Clinic	€73.87	€73.87	DA	PF	H'Attard stray Animal Support Group - AW Funds	19.09.2020	2020/023954	N/A	N/A	LB
107	Dr Trevor's Veterinary Clinic	€17.50	€17.50	DA	PF	H'Attard stray Animal Support Group - AW Funds	21.09.2020	2020/024139	N/A	N/A	LB
108	Dr Trevor's Veterinary Clinic	€34.66	€34.66	DA	PF	H'Attard stray Animal Support Group - AW Funds	23.09.2020	2020/0244364	N/A	N/A	LB
109	Dr Trevor's Veterinary Clinic	€40.42	€40.42	DA	PF	H'Attard stray Animal Support Group - AW Funds	23.09.2020	2020/024365	N/A	N/A	LB
110	Dr Trevor's Veterinary Clinic	€133.08	€133.08	DA	PF	H'Attard stray Animal Support Group - AW Funds	24.09.2020	2020/024455	N/A	N/A	LB
111	Dr Trevor's Veterinary Clinic	€51.10	€51.10	DA	PF	H'Attard stray Animal Support Group - AW Funds	24.09.2020	2020/024531	N/A	N/A	LB
112	Dr Trevor's Veterinary Clinic	€31.42	€31.42	DA	PF	H'Attard stray Animal Support Group - AW Funds	25.09.2020	2020/024534	N/A	N/A	LB
113	Dr Trevor's Veterinary Clinic	€31.71	€31.71	DA	PF	H'Attard stray Animal Support Group - AW Funds	25.09.2020	2020/024536	N/A	N/A	LB
114	Dr Trevor's Veterinary Clinic	€20.26	€20.26	DA	PF	H'Attard stray Animal Support Group - AW Funds	28.09.2020	2020/024937	N/A	N/A	LB
115	Dr Trevor's Veterinary Clinic	€10.00	€10.00	DA	PF	H'Attard stray Animal Support Group - AW Funds	28.09.2020	2020/024938	N/A	N/A	LB
116	Dr Trevor's Veterinary Clinic	€46.87	€46.87	DA	PF	H'Attard stray Animal Support Group - AW Funds	28.09.2020	2020/024939	N/A	N/A	LB
117	Dr Trevor's Veterinary Clinic	€10.00	€10.00	DA	PF	H'Attard stray Animal Support Group - AW Funds	29.09.2020	2020/025040	N/A	N/A	LB
118	Dr Trevor's Veterinary Clinic	€16.75	€16.75	DA	PF	H'Attard stray Animal Support Group - AW Funds	27.09.2020	2020/024800	N/A	N/A	LB
119	Dr Trevor's Veterinary Clinic	€13.21	€13.21	DA	PF	H'Attard stray Animal Support Group - AW Funds	27.09.2020	2020/024801	N/A	N/A	LB
		€749.87	€749.87								
	Sub Total b/f	€59,667.66	€53,396.59								
	Total	€60,417.53	€54,146.46								

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Data: 01.10.2020 sa 31.10.2020

	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
100	Dr Trevor's Veterinary Clinic	€10.00	€10.00	DA	PF	H'Attard stray Animal Support Group - AW Funds	27.09.2020	2020/024804	N/A	N/A		LB
101	Dr Trevor's Veterinary Clinic	€10.00	€10.00	DA	PF	H'Attard stray Animal Support Group - AW Funds	30.09.2020	2020/025140	N/A	N/A		LB
102	Dr Trevor's Veterinary Clinic	€63.17	€63.17	DA	PF	H'Attard stray Animal Support Group - AW Funds	04.09.2020	2020/022475	N/A	N/A		LB
103	Dr Trevor's Veterinary Clinic	€20.86	€20.86	DA	PF	H'Attard stray Animal Support Group - AW Funds	23.09.2020	2020/024366	N/A	N/A		LB
104	Xerri's Garden Centre	€2,475.00	€2,475.00	DA	PF	Maintenance of Pots Monthly - April to September 2020	20.10.2020	3334	N/A	N/A		LB
105	LESA	€4.66	€4.66	DA	PF	Admin Fee 10% - August	13.10.2020	N/A	N/A	N/A		LB
106	A & E Mintoff Co. Ltd	€130.00	€130.00	DA	PF	Elderly Activity - July	17.10.2020	728	N/A	N/A		LB
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
		€2,713.69	€2,713.69									
	Sub Total b/f	€60,417.53	€54,146.46									
	Total	€63,131.22	€56,860.15									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

 Stefan Cordina
 Sindku

 Marica Mifsud
 Segretarju Ezekuttiv

 Kunsillier
 Proponent

 Kunsillier
 Sekondant