

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

Data: 01.08.19 sa 31.08.19

	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. Taç-Čekk
1	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
2	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
3	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
4	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
5	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
6	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
7	Self	€191.59	€191.59	D	PF	Petty Cash	N/A	N/A	N/A	N/A		8586
8	Marica Mifsud	€124.68	€124.68	D	PF	Groceries and book	N/A	N/A	N/A	N/A		8587
9	Charlie Mifsud	€2,894.94	€2,894.94	T	PF	Tender Public Garden July	03.08.19	1590	N/A	N/A		8588
10	Globe Stationery	€645.49	€645.49	DA	PF	Stationery, books, stamps	31.07.19	651	N/A	N/A		8589
11	Cassia Ironmongery	€104.91	€104.91	DA	PF	Material and supplies	07.07.19	18173	N/A	N/A		8590
12	Dorothy Lapira	€400.00	€400.00	D	PF	Claim - damages caused by a tree	11.05.19	9	N/A	N/A		8591
13	PRO Installations	€59.00	€59.00	D	PF	Fault on air condition unit	03.08.19	590	N/A	N/A		8592
14	Assocjazzjoni Kunsilli Lokali	€50.00	€50.00	D	PF	Mental Health Course	N/A	N/A	N/A	N/A		8593
15	Assocjazzjoni Kunsilli Lokali	€585.00	€585.00	D	PF	Tahrig ghal Kunsilliera Eletti	N/A	N/A	N/A	N/A		8594
16	Attard Bros Construcion M	€12.84	€12.84	D	PF	Sand and Gravel	19.07.19	215255	N/A	N/A		8595
18	Paramount Coaches	€112.10	€112.10	DA	PF	Elderly outing	30.06.19	10007595	N/A	N/A		8596
18	Compleet IS Services Ltd	€44.11	€44.11	DA	PF	Service charges	09.08.19	192876	N/A	N/A		8597
19	Nadeem Butt	€850.00	€850.00	D	PF	Design of Rivista and Stickers	09.08.19	4	N/A	N/A		8598
20	Image Systems Ltd	€74.13	€74.13	DA	PF	Leasing of photocopier	31.07.19	342224	N/A	N/A		8599
Sub Total c/f		€6,148.79	€6,148.79									
Total		€6,148.79	€6,148.79									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
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Stefan Cordina  
 Sindku

Marica Mifsud  
 Segretarju Eżekuttiv

Kunsillier  
 Proponent

Kunsillier  
 Sekondant

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21	Charles Gauci	€11,210.38	€11,210.38	T	PF	Tenders July	31.07.19	16	N/A	N/A		8600
22	Raphael Carabott	€380.00	€380.00	Q	PF	Contracts Manager Fee July	02.08.19	ATDLC/33-16	N/A	N/A		8601
23	LESA	€9.32	€9.32	DA	PF	Administration Fee	01.08.19	N/A	N/A	N/A		8602
24	datatrak IT Services	€33.05	€33.05	DA	PF	Pre Regional tickets July	31.07.19	1012938	N/A	N/A		8603
25	Melita plc	€58.10	€58.10	DA	PF	Internet pc room	01.08.19	108397861	N/A	N/A		8604
26	Island Insurance Brokers	€1,831.13	€1,831.13	T	PF	Insurance Policy renewal	04.07.19	I-RN159003	N/A	N/A		8605
27	Tablets & More	€490.00	€490.00	D	PF	Portable AC unit	31.07.19	139397444214	N/A	N/A		8606
28	Emmanuela Nathalie Zammit	€384.80	€384.80	DA	PF	Library services July	31.07.19	N/A	N/A	N/A		8607
29	Tonio Cuschieri	€1,000.00	€1,000.00	DA	PF	Bookkeeping July-Sept 2019	02.08.19	12	N/A	N/A		8608
30	Stephen Gerada	€160.00	€160.00	DA	PF	Elderly outing	N/A	N/A	N/A	N/A		8609
31	Stephen Gerada	€170.00	€170.00	DA	PF	Elderly Outing	N/A	N/A	N/A	N/A		8609
32	Veladrians	€29.50	€29.50	T	PF	Skips on wheel	07.08.19	10609	N/A	N/A		8610
33	Veladrians	€472.00	€472.00	T	PF	Large Skips	07.08.19	10608	N/A	N/A		8610
34	Veladrians	€2,565.97	€2,565.97	T	PF	Bulky Refuse	07.08.19	10606	N/A	N/A		8610
35	B Grima & Sons Ltd	€256.65	€256.65	T	PF	Paint, Thinner and road marking	07.08.19	10008169	N/A	N/A		8611
36	B Grima & Sons Ltd	€1,036.63	€1,036.63	T	PF	Paint, Thinner, Mirror and Signs	08.08.19	10008188	N/A	N/A		8611
37	B Grima & Sons Ltd	€1,027.78	€1,027.78	T	PF	Bollards, signs and paint	08.08.19	10008189	N/A	N/A		8611
38	Vodafone Malta Ltd	€142.20	€142.20	DA	PF	Bill 1.11021806	01.08.19	7757022082019	N/A	N/A		8612
39	Vodafone Malta Ltd	€30.00	€30.00	DA	PF	Bill 4.5268.10.00.100000	01.08.19	7720845082019	N/A	N/A		8612
40	Vodafone Malta Ltd	€46.27	€46.27	DA	PF	Bill 1.10991540	01.08.19	7743555082019	N/A	N/A		8612
Sub Total c/f		€21,333.78	€21,333.78									
Sub Total b/f		€6,148.79	€6,148.79									
Total		€27,482.57	€27,482.57									

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41	SRF & Veladrians	€8,513.08	€8,513.08	T	PF	Collection of Mixed Waste	01.08.19	2708	N/A	N/A		8613
42	SRF & Veladrians	€8,203.67	€8,203.67	T	PF	Collection of Organic Waste	01.08.19	2709	N/A	N/A		8613
43	SRF & Veladrians	€708.00	€708.00	T	PF	Collection of Green Waste	01.08.19	10390	N/A	N/A		8613
44	Go plc	€108.75	€108.75	DA	PF	Bill 40015432	05.08.19	65283795	N/A	N/A		8614
45	Go plc	€95.39	€95.39	DA	PF	Bill 10181581	05.08.19	65282445	N/A	N/A		8614
46	Go plc	€16.49	€16.49	DA	PF	Bill 10172443	05.08.19	65282092	N/A	N/A		8614
47	Go plc	€20.29	€20.29	DA	PF	Bill 10172158	05.08.19	65282142	N/A	N/A		8614
48	Homecare Services Ltd	€41.30	€41.30	DA	PF	Cleaning Service 01.07.19	31.07.19	503	N/A	N/A		8615
49	Homecare Services Ltd	€123.90	€123.90	DA	PF	Cleaning Service 06.06.19,12.06.19	30.06.19	456	N/A	N/A		8615
50	ARMS Ltd	€29.99	€29.99	DA	PF	Bill 101000041622	07.08.19	28281730	N/A	N/A		8616
51	ARMS Ltd	€156.27	€156.27	DA	PF	Bill 411000053541	31.07.19	28254454	N/A	N/A		8616
52	ARMS Ltd	€115.87	€115.87	DA	PF	Bill 101000121784	02.08.19	28268331	N/A	N/A		8616
53	WasteServ Malta Ltd	€3,286.99	€3,685.83	DA	PP	Tipping Fees June	01.07.19	90494	N/A	N/A		8617
54	WasteServ Malta Ltd	€3,036.87		DA	PP	Tipping Fees June	15.07.19	90821	N/A	N/A		8617
55	WasteServ Malta Ltd	€510.24		DA	PP	TF Organic June	01.07.19	90401	N/A	N/A		8617
56	WasteServ Malta Ltd	€438.01		DA	PP	TF Organic June	15.07.19	90718	N/A	N/A		8617
57	Josephine Caruana	€15.00	€15.00	D	PF	Sewing of flag	N/A	N/A	N/A	N/A		8618
58	Bonnici's Press	€43.05	€43.05	T	PF	Stickers	07.08.19	6964	N/A	N/A		8619
59	Director General, IRD	€2,585.88	€2,585.88	DA	PF	FS July	20.08.19	N/A	N/A	N/A		8620
60	Victor Parnis	€80.00	€80.00	DA	PF	Elderly Group 60+ helpers outing	N/A	N/A	N/A	N/A		8621
		<b>€28,129.04</b>	<b>€24,542.76</b>									
	<b>Sub Total b/f</b>	<b>€27,482.57</b>	<b>€27,482.57</b>									
	<b>Total</b>	<b>€55,611.61</b>	<b>€52,025.33</b>									

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61	Kevin Cassar	€59.00	€59.00	DA	PF	Flowers for the feast of St. Mary	N/A	N/A	N/A	N/A		8622
62	Stefan Cordina	N/A	€199.66	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
63	Alexander Mangion	N/A	€366.66	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
64	Remigio Bartolo	N/A	€370.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
65	John P Bonnici	N/A	€340.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
66	Helen Caruana	N/A	€320.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
67	Giorgio Schembri	N/A	€400.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
68	Silvio Brincat	N/A	€340.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
69	Victor Galea	N/A	€340.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
70	Maria Concetta Scerri	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
71												
72												
73												
74												
75												
76												
77												
78												
79												
		€59.00	€2,905.32									
	Sub Total b/f	€55,611.61	€52,025.33									
	Total	€55,670.61	€54,930.65									

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