

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

Data: 01.01.19 sa 31.01.19

	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. Taċ-Ċekk
1	Mayor	N/A	€711.00	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Executive Secretary	N/A	€4,257.45	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,826.30	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Principal	N/A	€2,462.30	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Executive Officer	N/A	€2,060.29	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Works Coordinator	N/A	€1,758.38	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Pit Stop Petrol Station	€190.78	€190.78	DA	PF	Fuel Kia Carens	N/A	N/A	N/A	N/A		8277
8	Victor Parnis	€80.00	€80.00	D	PF	Transport Elderly	N/A	N/A	N/A	N/A		8278
9	George Cortis	€700.00	€700.00	DA	PF	Cleaning of Public Toilets	31.12.18	2000843	N/A	N/A		8279
10	Percius Car Hire Ltd	€37.76	€37.76	D	PF	Chauffeur Driven Service	31.12.18	20330	N/A	N/A		8280
11	Melita Ltd	€55.19	€55.19	DA	PF	Internet in pc room	01.01.19	107277883	N/A	N/A		8281
12	Socjeta' Muzikali La Stella Levantina	€1,800.00	€1,800.00	D	PF	Services during Jum H'Attard and during Christmas	N/A	N/A	N/A	N/A		8282
13	Marica Mifsud	€91.71	€91.71	DA	PF	Reimbursement Groceries	20.01.19	N/A	N/A	N/A		8283
14	Saracino's Cafe	€70.00	€70.00	DA	PF	Lunch during Bazaar	11.12.18	18001770	N/A	N/A		8284
15	Alka Ceramics	€354.00	€354.00	D	PF	Unuri for Jum H'Attard	07.12.18	6774	N/A	N/A		8285
16	Bonnici's Press	€4,357.50	€4,357.50	T	PF	Printing of Magazine and Calendar	19.12.18	6658	N/A	N/A		8286
18	Wise Owl Publications	€149.50	€149.50	D	PF	Books	09.12.18	301	N/A	N/A		8287
18	LESA	€61.06	€61.06	DA	PF	Warden extra duty	20.11.18	351LESA/18	N/A	N/A		8288
19	3a Malta Ltd	€500.00	€500.00	T	PF	Accountancy for Oct-Dec 2018	20.12.18	3006717	N/A	N/A		8289
20	Azzopardi Brothers Development Ltd	€1,593.00	€1,593.00	D	PF	Christmas Tree Leasing	14.12.18	198	N/A	N/A		8290
	Sub Total c/f	€10,040.50	€23,116.22									
	Total	€10,040.50	€23,116.22									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Stefan Cordina
 Sindku

Marica Mifsud
 Segretarju Eżekuttiv

Kunsillier
 Proponent

Kunsillier
 Sekondant

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21	Silvio's Ironmongery	€456.79	€456.79	DA	PF	Material and Supplies	various	various	N/A	N/A		8291
22	PTR Machinery	€50.00	€50.00	D	PF	Maintenance on Plate Compactor	18.12.18	018/2018550	N/A	N/A		8292
23	JF Mallia Ltd	€957.53	€957.53	T	PF	Street Lighting Maintenance	various	various	N/A	N/A		8293
24	ARMS Ltd	€786.56	€786.56	DA	PF	W&E bills	various	various	N/A	N/A		8294
25	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Polza Assigurazzjoni tal-Flus 2019	N/A	N/A	N/A	N/A		8295
26	Assocjazzjoni Kunsilli Lokali	€828.75	€828.75	D	PF	Group Health Policy 2019	N/A	N/A	N/A	N/A		8296
27	Remigio Bartolo	€423.00	€423.00	DA	PF	Compiling and Vetting of Tenders	various	various	N/A	N/A		8297
28	Advisory 21	€206.50	€206.50	D	PF	GDPR Workshop	14.12.18	1193	N/A	N/A		8298
29	Charlie Mifsud	€826.00	€826.00	T	PF	Non Urban Nov and Dec	06.01.19	1519	N/A	N/A		8299
30	Excel Furniture	€94.40	€94.40	D	PF	Bench Wood	07.01.19	203	N/A	N/A		8300
31	Charles Gauci	€15,504.42	€15,504.42	T	PF	Tenders December	31.12.18	10	N/A	N/A		8301
32	Charles Gauci	€290.00	€290.00	T	PF	Red Wiver Treatment	31.12.18	96	N/A	N/A		8302
33	Director General, Inland Revenue Department	€4,590.64	€4,590.64	DA	PF	FSS Jan	N/A	N/A	N/A	N/A		8303
34	Nathalie Emanuela Zammit	€373.36	€373.36	T	PF	Library Service Dec	N/A	N/A	N/A	N/A		8304
35	Go plc	€239.95	€239.95	DA	PF	Telephone bill (acc:10172443)	03.01.19	62625022	N/A	N/A		8305
36	Globe Stationery	€773.49	€773.49	DA	PF	Stationery, stamps and photocopy paper	31.12.18	592	N/A	N/A		8306
37	Malta Community Chest Fund Foundation	€160.00	€160.00	D	PF	2 books (Valletta A Baroque City Through The Ages)	N/A	N/A	N/A	N/A		8307
38	Vodafone Malta Ltd	€288.30	€288.30	DA	PF	Mobile bills	various	various	N/A	N/A		8308
39	SRF & Veladrians	€17,264.66	€17,264.66	T	PF	Collection of Organic and Mixed Waste	various	various	N/A	N/A		8309
40	Veladrians	€2,753.06	€2,753.06	T	PF	Bulky and Green Refuse Collection	various	various	N/A	N/A		8310
	Sub Total c/f	€46,932.41	€46,932.41									
	Sub Total b/f	€10,040.50	€23,116.22									
	Total	€56,972.91	€70,048.63									

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41	St Mary Hardware	€231.56	€231.56	DA	PF	Material and Supplies	various	various	N/A	N/A		8311
42	Anton Zarb	€2,472.95	€2,472.95	DA	PF	22 Bike Racks	10.12.18	AZ156-18	N/A	N/A		8312
43	WasteServ Malta Ltd	€7,109.25	€3,494.33	DA	PP	Tipping Fees	various	various	N/A	N/A		8313
44	Stephen Gerada	€60.00	€60.00	DA	PF	Elderly Outing	03.11.18	N/A	N/A	N/A		8314
45	Isabel Bianco	€35.72	€35.72	DA	PF	Happy Paws Clinic	01.11.18	3279	N/A	N/A		8315
46	Venscic Ltd.	€171.10	€171.10	DA	PF	Mobile Toilets	30.12.18	C75093	N/A	N/A		8316
47	Image System	€81.40	€81.40	DA	PF	Lease of Photocopier	31.12.18	314079	N/A	N/A		8317
48	B. Grima and Sons	€79.65	€79.65	DA	PF	Markings	21.06.18	10007298	N/A	N/A		8318
49	Assocjazzjoni Kunsilli Lokali	€270.00	€270.00	DA	PF	Laqgħa Plenarja 15-16 S. Cordina & R. Azzopardi	N/A	N/A	N/A	N/A		8319
50	Central Bank of Malta	€17,650.00	€17,650.00	DA	PF	EAFRD 2014-2020 Measure 4.3 Local Council H'Attard 50% deposit + ineligible costs Triq Hannibal	N/A	N/A	N/A	N/A		I.B.
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
		€28,161.63	€24,546.71									
	Sub Total b/f	€56,972.91	€70,048.63									
	Total	€85,134.54	€94,595.34									

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