

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

Data: 01.07.19 sa 31.07.19

	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. 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	Enemalta plc	N/A	€355.00	D	PF	Cable Works (Embankment)	N/A	N/A	N/A	N/A		I.B.
8	Cancelled						N/A	N/A	N/A	N/A		8526
9	Accountant General	€4,851.89	€4,851.89	D	PF	20% co-financing Il-Vapur tal-Art The Railway Heritage Interim Payment 2	03.07.19	2019-063	N/A	N/A		8527
10	Marica Mifsud	N/A	€62.69	D	PF	Reimbursement groceries	02.07.19	N/A	N/A	N/A		8528
11	Department of Information	N/A	€25.00	D	PF	Tender Advert Fee	N/A	N/A	N/A	N/A		8529
12	Pit Stop Petrol Station	N/A	€150.00	D	PF	Fuel Kia Carens	N/A	N/A	N/A	N/A		8530
13	Cassia Ironmongery	€194.43	€194.43	DA	PF	Material and Supplies	24.04.19	21215	N/A	N/A		8531
14	Cassia Ironmongery	€109.06	€109.06	DA	PF	Material and Supplies	N/A	21226	N/A	N/A		8531
15	Bonnici's Press	€210.00	€210.00	T	PF	A4 Document printed	17.06.19	6885	N/A	N/A		8532
16	Bonnici's Press	€94.50	€94.50	T	PF	No Parking Signs	14.06.19	6882	N/A	N/A		8532
18	La Dolce Pasticceria	€578.40	€578.40	DA	PF	60+ event	19.06.19	758	N/A	N/A		8533
18	La Dolce Pasticceria	€241.10	€241.10	DA	PF	60+event	08.05.19	736	N/A	N/A		8533
19	La Dolce Pasticceria	€276.20	€276.20	DA	PF	60+event	22.05.19	746	N/A	N/A		8533
20	Globe Stationery	€468.01	€468.01	DA	PF	Stationery, Newspapers, Paper	31.05.19	635	N/A	N/A		8534
	Sub Total c/f	€7,023.59	€7,616.28									
	Total	€7,023.59	€7,616.28									

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Stefan Cordina
 Sindku

Marica Mifsud
 Segretarju Eżekuttiv

Kunsillier
 Proponent

Kunsillier
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21	Globe Stationery	€400.54	€400.54	DA	PF	Stationery, Newspapers, Toners	30.06.19	645	N/A	N/A		8534
22	Charlie Mifsud	€2,894.98	€2,894.98	T	PF	Tender Public Gardens May	02.06.19	1563	N/A	N/A		8535
23	Charlie Mifsud	€2,894.98	€2,894.98	T	PF	Tender Public Gardens June	07.07.19	1580	N/A	N/A		8535
24	Charlie Mifsud	€330.00	€330.00	T	PF	Extra Work	07.07.19	1582	N/A	N/A		8535
25	Charlie Mifsud	€826.00	€826.00	T	PF	Tender Non Urban May-June	07.07.19	1581	N/A	N/A		8535
26	Attard Bros Construction Materials Ltd	€23.27	€23.27	D	PF	Ramel u Zrar	16.07.19	214874	N/A	N/A		8536
27	Attard Bros Construction Materials Ltd	€7.22	€7.22	D	PF	Ramel u Zrar	26.06.19	213179	N/A	N/A		8536
28	Attard Bros Construction Materials Ltd	€5.62	€5.62	D	PF	Ramel u Zrar	21.05.19	209301	N/A	N/A		8536
29	Attard Bros Construction Materials Ltd	€2.68	€2.68	D	PF	Ramel	20.05.19	209135	N/A	N/A		8536
30	Attard Bros Construction Materials Ltd	€9.63	€9.63	D	PF	Ramel u Zrar	22.05.19	209507	N/A	N/A		8536
31	JF Mallia Ltd	€260.07	€260.07	T	PF	Street Light Maintenance June	10.07.19	2186	N/A	N/A		8537
32	JF Mallia Ltd	€410.29	€410.29	T	PF	Street Light Maintenance May	11.06.19	2180	N/A	N/A		8537
33	Dieter Falzon	€537.14	€537.14	T	PF	Works Triq il-Katlan	06.07.19	14-031	N/A	N/A		8538
34	Dieter Falzon	€118.00	€118.00	T	PF	PA2913/19	22.05.19	19-024	N/A	N/A		8538
35	Dieter Falzon	€118.00	€118.00	T	PF	PA836/18	22.05.19	18-016H	N/A	N/A		8538
36	Dieter Falzon	€1,121.00	€1,121.00	T	PF	Works LC Premises	09.05.19	16-025	N/A	N/A		8538
37	Emmanuela Nathalie Zammit	€384.80	€384.80	DA	PF	Library services May	31.05.19	N/A	N/A	N/A		8539
38	Emmanuela Nathalie Zammit	€325.60	€325.60	DA	PF	Library Services June	30.06.19	N/A	N/A	N/A		8539
39	ARMS Ltd	€253.57	€253.57	DA	PF	W&E Bill 208000000172	27.06.19	28048400	N/A	N/A		8540
40	ARMS Ltd	€69.75	€69.75	DA	PF	W&E Bill 101000182501	27.06.19	28048399	N/A	N/A		8540
	Sub Total c/f	€10,993.14	€10,993.14									
	Sub Total b/f	€7,023.59	€7,616.28									
	Total	€18,016.73	€18,609.42									

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41	ARMS Ltd	€177.38	€177.38	DA	PF	W&E Bill 101000121784	13.06.19	27946381	N/A	N/A		8540
42	ARMS Ltd	€165.50	€165.50	DA	PF	W&E Bill 101000041622	17.06.19	27961133	N/A	N/A		8540
43	ARMS Ltd	€76.98	€76.98	DA	PF	W&E Bill 411000053541	12.06.19	27930711	N/A	N/A		8540
44	ARMS Ltd	€33.94	€33.94	DA	PF	W&E Bill 411000033494	27.06.19	28048402	N/A	N/A		8540
45	ARMS Ltd	€156.84	€156.84	DA	PF	W&E Bill 411000033500	27.06.19	28048403	N/A	N/A		8540
46	datatrak IT Services	€24.02	€24.02	DA	PF	Pre Regional Tickets June	30.06.19	1012904	N/A	N/A		8541
47	datatrak IT Services	€12.02	€12.02	DA	PF	Pre Regional Tickets May	31.05.19	1012868	N/A	N/A		8541
48	SRF & Veladrians	€8,798.80	€8,798.80	T	PF	Collection of Mixed Waste May	01.06.19	2615	N/A	N/A		8542
49	SRF & Veladrians	€8,203.67	€8,203.67	T	PF	Collection of Organic Waste May	01.06.19	2616	N/A	N/A		8542
50	SRF & Veladrians	€7,031.72	€7,031.72	T	PF	Collection of organic waste June	01.07.19	2638	N/A	N/A		8542
51	SRF & Veladrians	€8,798.80	€8,798.80	T	PF	Collection of mixed waste June	01.07.19	2639	N/A	N/A		8542
52	Veladrians	€118.00	€118.00	T	PF	Large Skips	15.05.19	9982	N/A	N/A		8543
53	Veladrians	€708.00	€708.00	T	PF	Collection of Green Waste	01.06.19	10022	N/A	N/A		8543
54	Veladrians	€2,064.35	€2,064.35	T	PF	Bulky Refuse	10.06.19	10155	N/A	N/A		8543
55	Veladrians	€885.00	€885.00	T	PF	Collection of green waste	01.07.19	10169	N/A	N/A		8543
56	Veladrians	€2,289.44	€2,289.44	T	PF	Bulky Refuse	19.07.19	10437	N/A	N/A		8543
57	Veladrians	€590.00	€590.00	T	PF	Large Skips	19.07.19	10438	N/A	N/A		8543
58	WasteServ Malta Ltd	€3,361.58	€7,371.66	DA	PP	Tipping Fees May	15.06.19	90117	N/A	N/A		8544
59	WasteServ Malta Ltd	€2,604.97		DA	PP	Tipping Fees May	01.06.19	89778	N/A	N/A		8544
60	WasteServ Malta Ltd	€3,523.48		DA	PP	Tipping Fees April	15.05.19	89415	N/A	N/A		8544
		€49,624.49	€47,506.12									
	Sub Total b/f	€18,016.73	€18,609.42									
	Total	€67,641.22	€66,115.54									

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61	WasteServe Malta Ltd	€3,636.79	€7,371.66	DA	PP	Tipping Fees April	01.05.19	89094	N/A	N/A		8544
62	WasteServe Malta Ltd	€687.23		DA	PP	TF Organic May	15.06.19	90035	N/A	N/A		8544
63	WasteServe Malta Ltd	€758.04		DA	PP	TF Organic May	01.06.19	89715	N/A	N/A		8544
64	WasteServe Malta Ltd	€682.04		DA	PP	TF Organic April	15.05.19	89337	N/A	N/A		8544
65	WasteServe Malta Ltd	€711.30		DA	PP	TF Organic April	01.05.19	89022	N/A	N/A		8544
66	Raphael Carabott	€380.00	€380.00	DA	PF	Contracts Manager Fee May	01.06.19	ATDLC/31-16	N/A	N/A		8545
67	Raphael Carabott	€380.00	€380.00	DA	PF	Contracts Manager Fee April	02.05.19	ATDLC/30-16	N/A	N/A		8545
68	Raphael Carabott	€380.00	€380.00	DA	PF	Contracts Manager Fee June	02.07.19	ATDLC/32-17	N/A	N/A		8545
69	Telecom Electronics Ltd	€194.70	€194.70	DA	PF	Agreement CCTV Gnien Hal Warda	01.07.19	163771	N/A	N/A		8546
70	Telecom Electronics Ltd	€194.70	€194.70	DA	PF	Agreement CCTV Gnien Misrah Kola	01.07.19	163772	N/A	N/A		8546
71	ame health and safety services ltd	€165.20	€165.20	DA	PF	OHS Services Embankment June	30.06.19	17363	N/A	N/A		8547
72	ame health and safety services ltd	€165.20	€165.20	DA	PF	OHS Services Embankment May	31.05.19	17240	N/A	N/A		8547
73	ame health and safety services ltd	€82.60	€82.60	DA	PF	OHS Services Embankment July	10.07.19	17383	N/A	N/A		8547
74	Island Insurance Brokers Ltd	€90.25	€90.25	DA	PF	TOC May 2019	19.06.19	I-AP121965	N/A	N/A		8548
75	Island Insurance Brokers Ltd	€121.00	€121.00	DA	PF	TOC June 2019	05.07.19	I-AP122061	N/A	N/A		8548
76	Island Insurance Brokers Ltd	€51.00	€51.00	DA	PF	TOC Oct 2018	21.05.19	I-AP121806	N/A	N/A		8548
77	Island Insurance Brokers Ltd	€154.29	€154.29	DA	PF	TOC Nov 2018	21.05.19	I-AP121807	N/A	N/A		8548
78	Island Insurance Brokers Ltd	€131.00	€131.00	DA	PF	TOC Dec 2018	21.05.19	I-AP121808	N/A	N/A		8548
79	Island Insurance Brokers Ltd	€51.00	€51.00	DA	PF	TOC Jan 2019	21.05.19	I-AP121809	N/A	N/A		8548
		€9,016.34	€9,912.60									
	Sub Total b/f	€67,641.22	€66,115.54									
	Total	€76,657.56	€76,028.14									

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80	Island Insurance Brokers Ltd	€89.00	€89.00	DA	PF	TOC Feb 2019	21.05.19	I-AP121810	N/A	N/A		8548
81	Island Insurance Brokers Ltd	€51.00	€51.00	DA	PF	TOC Mar 2019	21.05.19	I-AP121811	N/A	N/A		8548
82	Vodafone Malta Ltd	€30.00	€30.00	DA	PF	Mobile bill 1.11021806	01.07.19	#####	N/A	N/A		8549
83	Vodafone Malta Ltd	€119.60	€119.60	DA	PF	Mobile bill 1.10991540	01.07.19	#####	N/A	N/A		8549
84	Vodafone Malta Ltd	€142.20	€142.20	DA	PF	Mobile bill 4.5268.10.00.100000	01.07.19	#####	N/A	N/A		8549
85	GO Plc	€41.65	€41.65	DA	PF	Telephone bill 10172158	03.07.19	64897457	N/A	N/A		8550
86	GO Plc	€35.31	€35.31	DA	PF	Telephone bill 10172443	03.07.19	64897358	N/A	N/A		8550
87	GO Plc	€192.85	€192.85	DA	PF	Telephone bill 10181581	03.07.19	64897746	N/A	N/A		8550
88	GO Plc	€220.08	€220.08	DA	PF	Telephone bill 40015432	03.07.19	64899114	N/A	N/A		8550
89	Image Systems Ltd	€97.62	€97.62	DA	PF	Photocopier Leasing May	31.05.19	333583	N/A	N/A		8551
90	Image Systems Ltd	€95.53	€95.53	DA	PF	Photocopier Leasing June	30.06.19	340383	N/A	N/A		8551
91	John Spiteri	€1,000.05	€1,000.05	D	PF	Glass for Gnien Hal Warda	07.07.19	295	N/A	N/A		8552
92	Zahra Enterprises Ltd	€80.80	€80.80	D	PF	Maintenance Jigger	10.07.19	41493	N/A	N/A		8553
93	Infinite Fusion Technologies Ltd	€1,416.00	€1,416.00	DA	PF	Hosting Live Streaming	12.07.19	6791	N/A	N/A		8554
94	John Demicoli	€200.60	€200.60	DA	PF	Services re Embankment	N/A	N/A	N/A	N/A		8555
95	Joseph Farrugia	€1,929.30	€1,929.30	T	PF	Tender Public Convenience May & June	11.07.19	N/A	N/A	N/A		8556
96	Melita Ltd	€110.20	€110.20	DA	PF	Internet PC Room	01.07.19	108157212	N/A	N/A		8557
97	Paramount Coaches	€147.50	€147.50	DA	PF	Outing	30.04.19	10007453	N/A	N/A		8558
98	Percius Car Hire	€100.00	€100.00	DA	PF	Car Hire	29.05.19	20995	N/A	N/A		8559
99	Adrian Mifsud	€472.00	€472.00	DA	PF	Compiling & Uploading of 2 tenders	22.07.19	ATTARD-0001	N/A	N/A		8560
		€6,571.29	€6,571.29									
	Sub Total b/f	€76,657.56	€76,028.14									
	Total	€83,228.85	€82,599.43									

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