

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

Data: 01.11.19 sa 30.11.19

	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					Salary	N/A	N/A	N/A	N/A		LB.
2	Employee					Salary	N/A	N/A	N/A	N/A		LB.
3	Employee					Salary	N/A	N/A	N/A	N/A		LB.
4	Employee					Salary	N/A	N/A	N/A	N/A		LB.
5	Employee					Salary	N/A	N/A	N/A	N/A		LB.
6	Alexander Mangion	N/A	€283.33	DA	PF	Allowance	N/A	N/A	N/A	N/A		LB.
7	Remigio Bartolo	N/A	€185.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		LB.
8	John Bonnici	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		LB.
9	Silvio Brincat	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		LB.
10	Helen Caruana	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		LB.
11	Victor Galea	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		LB.
12	Connie Scerri	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		LB.
13	Giorgio Schembri	N/A	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		LB.
14	Department of Information	€10.00	€10.00	DA	PF	Parking Suspension Notice	N/A	N/A	N/A	N/A		8714
15	Self	€197.12	€197.12	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		8715
16	ARMS Ltd	€120.00	€120.00	DA	PF	Temporanju - Christmas Lighting	N/A	N/A	N/A	N/A		8716
18	Globe Stationery	€804.65	€804.65	DA	PF	Stationery, Stamps, Paper	31.10.19	678	N/A	N/A		8717
18	Globe Stationery	€673.55	€673.55	DA	PF	Stationery, Stamps, Paper	14.11.19	688	N/A	N/A		8717
19	Island Insurance Brokers	€126.00	€126.00	DA	PF	Travel Open Cover October	13.11.19	I-AP122883	N/A	N/A		8718
20	Suiga Co Ltd	€82.25	€82.25	DA	PF	Gloves for Clean Up	14.11.19	33801	N/A	N/A		8719
Sub Total c/f		€2,013.57	€3,511.90									
Total		€2,013.57	€3,511.90									

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	Charles Gauci	€13,160.58	€13,160.58	T	PF	Street Sweeping October	31.10.19	19	N/A	N/A		8720
22	Raphael Carabott	€380.00	€380.00	Q	PF	Contract Manager Service October	02.11.19	ATDLC/36-16	N/A	N/A		8721
23	Josephine Mifsud	€205.32	€205.32	D	PF	Nurse Service for flu vaccine	N/A	N/A	N/A	N/A		8722
24	Petroni Ltd	€350.00	€350.00	D	PF	Fridge for vaccines	25.10.19	S6027	N/A	N/A		8723
25	Pit Stop Service Complex	€150.00	€150.00	DA	PF	Fuel Kia	N/A	N/A	N/A	N/A		8724
26	Lornit Ltd	€1,146.96	€1,146.96	DA	PF	Permit System 04.11.19-03.11.20	04.11.19	INV20191104142549	N/A	N/A		8725
27	Bitmac Ltd	€333.00	€333.00	DA	PF	IRR bags	04.11.19	28779	N/A	N/A		8726
28	Michelle Mifsud	€118.40	€118.40	DA	PF	Library Services Saturdays - October	31.10.19	3	N/A	N/A		8727
29	Emmanuel Nathalie Zammit	€325.60	€325.60	DA	PF	Library Service October	31.10.19	N/A	N/A	N/A		8728
30	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.11.19	108830911	N/A	N/A		8729
31	Director General, Inland Revenue Department	€2,929.64	€2,929.64	DA	PF	FS5	N/A	N/A	N/A	N/A		8730
32	Image Systems Ltd	€127.96	€127.96	DA	PF	Leasing Photocopier	31.10.19	353580	N/A	N/A		8731
33	Architecture XV	€973.50	€973.50	DA	PF	Service re Embankment March till October	04.11.19	N/A	N/A	N/A		8732
34	Compleet IS Services Ltd	€73.90	€73.90	DA	PF	Battery, Cable Video, External Hard Drive	15.10.19	194190	N/A	N/A		8733
35	CSD Office Supplies	€424.33	€424.33	DA	PF	Toner Black	17.10.19	13374	N/A	N/A		8734
36	Attard Bros Construction Materials Ltd	€8.43	€8.43	DA	PF	Ramel u Zrar	22.10.19	224285	N/A	N/A		8735
37	Joseph Farrugia	€1,929.30	€1,929.30	DA	PF	Tender Public Convenience September & October	07.11.19	5	N/A	N/A		8736
38	Alka Ceramics	€85.00	€85.00	DA	PF	Hand painted plate	06.11.19	6891	N/A	N/A		8737
39	Christopher Falzon	€40.00	€40.00	DA	PF	Tender Adjudication	24.10.19	27	N/A	N/A		8738
40	The Computer Training Course	€2,000.00	€2,000.00	DA	PF	Robotica and Coding Courses	27.05.19	26956	N/A	N/A		8739
Sub Total c/f		€24,817.02	€24,817.02									
Sub Total b/f		€2,013.57	€3,511.90									
Total		€26,830.59	€28,328.92									

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Segretarju Ezekutt

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41	The Notebook Centre	€2,950.00	€2,950.00	DA	PF	1 Year contract service - Service to Residents	29.10.19	1319	N/A	N/A		8740
42	Silvio's Ironmongery	€301.27	€301.27	DA	PF	Material and Supplies	28.10.19	2344	N/A	N/A		8741
43	Silvio's Ironmongery	€360.18	€360.18	DA	PF	Material and Supplies	20.05.19	2343	N/A	N/A		8741
44	Cassia Ironmongery Ltd	€214.86	€214.86	DA	PF	Material and Supplies	09.09.19	21347	N/A	N/A		8742
45	Cassia Ironmongery Ltd	€164.14	€164.14	DA	PF	Material and Supplies	30.07.19	18186	N/A	N/A		8742
46	La Dolce Pasticceria	€150.00	€150.00	DA	PF	Elderly events	22.08.19	774	N/A	N/A		8743
47	La Dolce Pasticceria	€385.00	€385.00	DA	PF	Elderly events	05.08.19	773	N/A	N/A		8743
48	La Dolce Pasticceria	€262.80	€262.80	DA	PF	Elderly events	06.11.19	807	N/A	N/A		8743
49	Bonnici's Press	€225.50	€225.50	T	PF	Stickers	16.10.19	7088	N/A	N/A		8744
50	Bonnici's Press	€31.50	€31.50	T	PF	Stickers	28.10.19	7105	N/A	N/A		8744
51	Bonnici's Press	€252.00	€252.00	T	PF	Business Cards	07.11.19	7122	N/A	N/A		8744
52	B Grima & Sons Ltd	€500.91	€500.91	T	PF	Brackets, Signs and stand	05.10.19	10008293	N/A	N/A		8745
53	B Grima & Sons Ltd	€454.30	€454.30	T	PF	Paint and mirror	05.10.19	10008289	N/A	N/A		8745
54	B Grima & Sons Ltd	€830.72	€830.72	T	PF	Doggy bin, Signs and Paint	05.10.19	10008284	N/A	N/A		8745
55	B Grima & Sons Ltd	€364.50	€364.50	T	PF	Signs, Pole, Brackets	05.10.19	10008282	N/A	N/A		8745
56	B Grima & Sons Ltd	€268.69	€268.69	T	PF	Stickers, Brackets, Paint	08.10.19	10008303	N/A	N/A		8745
57	B Grima & Sons Ltd	€292.05	€292.05	T	PF	Thinner and paint	11.10.19	10008311	N/A	N/A		8745
58	B Grima & Sons Ltd	€504.45	€504.45	T	PF	Paint and Thinner	24.10.19	10008330	N/A	N/A		8745
59	B Grima & Sons Ltd	€881.22	€881.22	T	PF	Dog bin, Mirror, Sign	06.11.19	10008380	N/A	N/A		8745
60	B Grima & Sons Ltd	€318.60	€318.60	T	PF	Humps	06.11.19	10008385	N/A	N/A		8745
		€9,712.69	€9,712.69									
	Sub Total b/f	€26,830.59	€28,328.92									
	Total	€36,543.28	€38,041.61									

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61	B Grima & Sons Ltd	€553.77	€553.77	T	PF	Barriers, Bollards, Sign	06.11.19	10008376	N/A	N/A		8745
62	B Grima & Sons Ltd	€502.56	€502.56	T	PF	Paint, Bollard and Signs	06.11.19	10008366	N/A	N/A		8746
63	B Grima & Sons Ltd	€1,575.54	€1,575.54	T	PF	Mirror, Humps, Pole	07.11.19	10008411	N/A	N/A		8746
64	B Grima & Sons Ltd	€614.78	€614.78	T	PF	Signs, Brackets, Mirror	07.11.19	10008407	N/A	N/A		8746
65	B Grima & Sons Ltd	€406.86	€406.86	T	PF	Paint, Thinner, Pole, Sign	11.11.19	10008427	N/A	N/A		8746
66	Go plc	€20.05	€20.05	DA	PF	Telephone bill (acc 10172158)	05.11.19	66441313	N/A	N/A		8747
67	Go plc	€16.49	€16.49	DA	PF	Telephone bill (acc no 10172443)	05.11.19	66441283	N/A	N/A		8747
68	Go plc	€95.82	€95.82	DA	PF	Telephone bill (acc no 10181581)	05.11.19	66441593	N/A	N/A		8747
69	Go plc	€109.09	€109.09	DA	PF	Telephone bill (acc no 40015432)	05.11.19	66442912	N/A	N/A		8747
70	Veladrians	€2,225.13	€2,225.13	T	PF	Bulky Refuse	06.11.19	11495	N/A	N/A		8748
71	Veladrians	€59.00	€59.00	T	PF	Skips	19.09.19	10996	N/A	N/A		8748
72	Veladrians	€472.00	€472.00	T	PF	Large Skips	21.10.19	11375	N/A	N/A		8748
73	Veladrians	€708.00	€708.00	T	PF	Collection of green waste	31.10.19	11471	N/A	N/A		8748
74	SRF & Veladrians	€7,676.14	€7,676.14	T	PF	Collection of Organic waste	01.11.19	2839	N/A	N/A		8749
75	SRF & Veladrians	€8,857.24	€8,857.24	T	PF	Collection of Mixed waste	01.11.19	2838	N/A	N/A		8749
76	WasteServ Malta Ltd	€2,855.61	€3,685.83	DA	PP	Tipping Fees	01.10.19	92530	N/A	N/A		8750
77	WasteServ Malta Ltd	€544.68		DA	PP	Tipping Fee Organic	01.10.19	92446	N/A	N/A		8750
78	WasteServ Malta Ltd	€3,481.47		DA	PP	Tipping Fees	15.10.19	92817	N/A	N/A		8750
79	WasteServ Malta Ltd	€584.33		DA	PP	Tipping Fees Organic	15.10.19	92730	N/A	N/A		8750
		€31,358.56	€27,578.30									
	Sub Total b/f	€36,543.28	€38,041.61									
	Total	€67,901.84	€65,619.91									

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Kunsill Lokali: H'Attard

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Skeda Nru.11

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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 Account	Nru. Tač-Čekk
80	Smart Office Supplies Ltd	-€52.58	-€52.58	DA	PF	Credit note	25.10.19	12811	N/A	N/A		8751
81	Smart Office Supplies Ltd	€40.59	€40.59	DA	PF	Envelopes and Tape	05.11.19	110282	N/A	N/A		8751
82	Smart Office Supplies Ltd	€128.92	€128.92	DA	PF	Flipchart and paper	18.10.19	108998	N/A	N/A		8751
83	Smart Office Supplies Ltd	€75.11	€75.11	DA	PF	Envelopes, paper and coin tray	18.10.19	108999	N/A	N/A		8751
84	Smart Office Supplies Ltd	€25.67	€25.67	DA	PF	Filing Trays	16.09.19	106006	N/A	N/A		8751
85	JF Mallia Ltd	€243.26	€243.26	T	PF	New Lamp Triq iz-Zragen	14.10.19	2254	N/A	N/A		8752
86	JF Mallia Ltd	€116.82	€116.82	T	PF	New Lamp opp Zahra	14.10.19	2253	N/A	N/A		8752
87	JF Mallia Ltd	€291.46	€291.46	T	PF	Street Light Maintenance	03.10.19	2236	N/A	N/A		8752
88	Vodafone Malta Ltd	€192.30	€192.30	DA	PF	Mobile bill (acc 1.10991540)	01.11.19	7966730112019	N/A	N/A		8753
89	Vodafone Malta Ltd	€142.20	€142.20	DA	PF	Mobile bill (acc 4.5268.10.00.100000)	01.11.19	7944581112019	N/A	N/A		8753
90	ARMS Ltd	€342.04	€342.04	DA	PF	Water and Electricity bill 101000041622	10.10.19	28624827	N/A	N/A		8754
91	Island Beverages Co Ltd	€15.00	€15.00	DA	PF	Water bottles	09.10.19	899860	N/A	N/A		8755
92	Nade Butt	€120.00	€120.00	DA	PF	Design business cards, stickers & signs	13.11.19	6	N/A	N/A		8756
93	Charlie Mifsud	€2,894.98	€2,894.98	T	PF	Tender Gardens October	17.11.19	1628	N/A	N/A		8757
94	Charlie Mifsud	€826.00	€826.00	T	PF	Tender Non- Urban - October	17.11.19	1629	N/A	N/A		8757
95	Valentino Brothers	€42.00	€42.00	DA	PF	Wood	16.11.19	15171	N/A	N/A		8758
96												
97												
98												
99												
		€5,443.77	€5,443.77									
	Sub Total b/f	€67,901.84	€65,619.91									
	Total	€73,345.61	€71,063.68									

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