

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

Data: 01.10.19 sa 31.10.19

	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	Alexander Mangion	N/A	€283.33	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	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
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	ERA	€100.00	€100.00	DA	PF	Pruning of trees in Triq Hal Warda	N/A	N/A	N/A	N/A		I.B.
16	Michelle Mifsud	€88.80	€88.80	DA	PF	Library Services	01.10.19	2	N/A	N/A		8664
18	Go plc	€108.75	€108.75	DA	PF	Telephone bill (acc no 40015432)	03.10.19	66053525	N/A	N/A		8665
18	Go plc	€95.36	€95.36	DA	PF	Telephone bill (acc no 10181581)	03.10.19	66052260	N/A	N/A		8665
19	Go plc	€16.49	€16.49	DA	PF	Telephone bill (acc no 10172443)	03.10.19	66051872	N/A	N/A		8665
20	Go plc	€19.74	€19.74	DA	PF	Telephone bill (acc no 10172158)	03.10.19	66051919	N/A	N/A		8665
	Sub Total c/f	€429.14	€1,927.47									
	Total	€429.14	€1,927.47									

Approvati fis-Seduta Nru:

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Stefan Cordina
 Sindku

Marica Mifsud
 Segretarju Eżekuttiv

Kunsillier
 Proponent

Kunsillier
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21	Vodafone Malta Ltd	€63.90	€63.90	DA	PF	Mobile bill (acc no 1.10991540)	01.10.19	7892243102019	N/A	N/A		8666
22	Vodafone Malta Ltd	€254.40	€254.40	DA	PF	Mobile bill (4.5268.10.00.100000)	01.10.19	7869756102019	N/A	N/A		8666
23	Vodafone Malta Ltd	€30.00	€30.00	DA	PF	Mobile bill	01.10.19		N/A	N/A		8666
24	Melita plc	€55.10	€55.10	DA	PF	Internet in pc room	01.10.19	108591491	N/A	N/A		8667
25	Nadeem Butt	€500.00	€500.00	DA	PF	Artwork for various jobs	26.09.19	5	N/A	N/A		8668
26	Robsons	€4,773.10	€4,773.10	DA	PF	Elderly outings 2018/2019	17.09.19	N/A	N/A	N/A		8669
27	Schembri Garage	€684.40	€684.40	DA	PF	Transport for Foreign band	31.08.19	N/A	N/A	N/A		8670
28	Paramount Coaches	€200.60	€200.60	DA	PF	Elderly outings	31.08.19	10007909	N/A	N/A		8671
29	B Grima & Sons Ltd	€177.00	€177.00	T	PF	Barriers	28.09.19	10008263	N/A	N/A		8672
30	JF Mallia Ltd	€276.89	€276.89	T	PF	Street Lighting Maintenance	17.09.19	2231	N/A	N/A		8673
31	Gabby Mallia	€6,490.02	€6,490.02	DA	PF	Fee for prof. serv. re embankment	16.09.19	9	N/A	N/A		8674
32	Mario Mallia	€115.45	€115.45	DA	PF	Bollard	18.09.19	1609	N/A	N/A		8675
33	Gino Galea	€112.10	€112.10	D	PF	Photographic services during 1st meeting	05.08.19	N/A	N/A	N/A		8676
34	Bitmac Ltd	€333.00	€333.00	DA	PF	IRR Bags	19.09.19	25796	N/A	N/A		8677
35	Island Beverages Co Ltd	€12.00	€12.00	DA	PF	Water bottles	20.09.19	897628	N/A	N/A		8678
36	Compleet IS Services Ltd	€34.46	€34.46	D	PF	Ink for printer	23.09.19	193719	N/A	N/A		8679
37	Smart Office Supplies Ltd	€338.65	€338.65	DA	PF	Stationery	16.09.19	106005	N/A	N/A		8680
38	LESA	€660.80	€660.80	DA	PF	Community Officers Extra Duty (Feast)	31.08.19	327/LESA/19	N/A	N/A		8681
39	JM Vassallo Vibro Steel Ltd	€56.64	€56.64	D	PF	2 rolls of membrane	25.09.19	259028	N/A	N/A		8682
40	360 Retail Supplies Ltd	€91.97	€91.97	D	PF	Plastic Bollards	21.09.19	1064	N/A	N/A		8683
	Sub Total c/f	€15,260.48	€15,260.48									
	Sub Total b/f	€429.14	€1,927.47									
	Total	€15,689.62	€17,187.95									

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Segretarju EżekuttivKunsillier
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41	3a Malta Ltd	€500.00	€500.00	DA	PF	Accountancy Services July - Sept	26.09.19	3008853	N/A	N/A		8684
42	Assocjazzjoni tal-Kunsilli Lokali	€448.74	€448.74	D	PF	Laqgħa Plenarja	N/A	N/A	N/A	N/A		8685
43	Dr Matthew Bondin	€988.40	€988.40	DA	PF	Legal Advice on various issues	01.10.19	34	N/A	N/A		8686
44	Raphael Carabott	€380.00	€380.00	DA	PF	Contracts Manager fee September	02.09.19	ATDLC/35-16	N/A	N/A		8687
45	La Dolce Pasticceria	€260.00	€260.00	DA	PF	Elderly event	02.10.19	789	N/A	N/A		8688
46	Calleja Ltd	€79.29	€79.29	DA	PF	LED Flood light	02.10.19	70073466	N/A	N/A		8689
47	Pit Stop Petrol Station	€150.00	€150.00	DA	PF	Fuel for Kia Carens	N/A	N/A	N/A	N/A		8690
48	Image Systems Ltd	€153.45	€153.45	DA	PF	Leasing of photocopier	30.09.19	349474	N/A	N/A		8691
49	Globe Stationery	€623.74	€623.74	DA	PF	Stationery, toners, paper	30.09.19	668	N/A	N/A		8692
50	Mario Fleri Soler	€510.00	€510.00	DA	PF	Kits for Subbuteo Club	N/A	N/A	N/A	N/A		8693
51	Tonio Cuschieri	€1,000.00	€1,000.00	DA	PF	Bookkeeping Oct-Dec	07.10.19	16	N/A	N/A		8694
52	Mailbox Services Ltd	€295.00	€295.00	DA	PF	Distribution 2 flyers	07.10.19	5767	N/A	N/A		8695
53	Emmanuela Nathalie Zammit	€355.20	€355.20	DA	PF	Library Services September	30.09.19	N/A	N/A	N/A		8696
54	Eugenio Buhagiar	€106.20	€106.20	DA	PF	Hire of chairs (Feast)	12.08.19	3409	N/A	N/A		8697
55	Eugenio Buhagiar	€289.10	€289.10	DA	PF	Hire of chairs (Feast)	14.08.19	3416	N/A	N/A		8697
56	Attard Bros Construction Materials Ltd	€7.36	€7.36	DA	PF	Sand	19.09.19	220840	N/A	N/A		8698
57	Attard Bros Construction Materials Ltd	€17.53	€17.53	DA	PF	Sand and Gravel	01.10.19	222032	N/A	N/A		8698
58	Stephen Gerada	€60.00	€60.00	DA	PF	Minibus Service	3	18.09.19	N/A	N/A		8699
59	Stephen Gerada	€80.00	€80.00	DA	PF	Coach Service	2	12.09.19	N/A	N/A		8699
60	Charlie Mifsud	€826.00	€826.00	T	PF	Non Urban July August	22.09.19	1605	N/A	N/A		8700
		€7,130.01	€7,130.01									
	Sub Total b/f	€15,689.62	€17,187.95									
	Total	€22,819.63	€24,317.96									

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61	Charlie Mifsud	€2,894.98	€2,894.98	T	PF	Public Gardens August	22.09.19	1604	N/A	N/A		8700
62	Charlie Mifsud	€2,894.98	€2,894.98	T	PF	Public Gardens September	29.09.19	1611	N/A	N/A		8700
63	WasteServ Malta Ltd	€3,566.43	€3,685.83	DA	PP	Tipping Fees	02.09.19	91860	N/A	N/A		8701
64	WasteServ Malta Ltd	€114.70		DA	PP	Tipping Fees	02.09.19	91666	N/A	N/A		8701
65	WasteServ Malta Ltd	€3,750.51		DA	PP	Tipping Fees	16.09.19	92151	N/A	N/A		8701
66	WasteServ Malta Ltd	€657.97		DA	PP	TF Organic	02.09.19	91784	N/A	N/A		8701
67	WasteServ Malta Ltd	€531.49		DA	PP	TF Organic	16.09.19	92048	N/A	N/A		8701
68	Self	€199.35	€199.35	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		8702
69	Charles Gauci	€12,390.36	€12,390.36	T	PF	Street Sweeping and Extra Work	30.09.19	18	N/A	N/A		8703
70	Bonnici's Press	€632.10	€632.10	T	PF	Printing of Magazine	24.08.19	10762	N/A	N/A		8704
71	Bonnici's Press	€892.50	€892.50	T	PF	Printing of stickers and leaflets	27.09.19	7043	N/A	N/A		8704
72	Island Insurance Brokers Ltd	€231.99	€231.99	T	PF	Travel Open Cover Aug	30.09.19	I-AP122601	N/A	N/A		8705
73	Island Insurance Brokers Ltd	€51.00	€51.00	T	PF	Travel Open Cover Sept	30.09.19	I-AP122602	N/A	N/A		8705
74	St Mary Hardware	€114.60	€114.60	DA	PF	Material and supplies	01.04.19	920	N/A	N/A		8706
75	St Mary Hardware	€71.87	€71.87	DA	PF	Material and supplies	N/A	46	N/A	N/A		8706
76	St Mary Hardware	€117.47	€117.47	DA	PF	Material and supplies	24.07.19	1258	N/A	N/A		8706
77	ARMS Ltd	€154.83	€154.83	DA	PF	Water & Electricity bills	19.09.19	28533701	N/A	N/A		8707
78	ARMS Ltd	€220.29	€220.29	DA	PF	Water & Electricity bills	19.09.19	28533700	N/A	N/A		8707
79	ARMS Ltd	€43.77	€43.77	DA	PF	Water & Electricity bills	19.09.19	28533697	N/A	N/A		8707
		€29,531.19	€24,595.92									
	Sub Total b/f	€22,819.63	€24,317.96									
	Total	€52,350.82	€48,913.88									

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Kunsill Lokali: H'Attard

Skeda Nru.10

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80	ARMS Ltd	€37.12	€37.12	DA	PF	Water & Electricity bills	19.09.19	28533698	N/A	N/A		8707
81	ARMS Ltd	€313.06	€313.06	DA	PF	Water & Electricity bills	04.10.19	28603425	N/A	N/A		8707
82	ARMS Ltd	€3.37	€3.37	DA	PF	Water & Electricity bills	03.10.19	28590675	N/A	N/A		8707
83	Dieter Falzon	€575.00	€575.00	T	PF	Embellishment works Triq il-Katlan	01.10.19	14-031	N/A	N/A		8708
84	Dieter Falzon	€59.00	€59.00	T	PF	PA7807/16	02.10.19	18-099	N/A	N/A		8708
85	Dieter Falzon	€118.00	€118.00	T	PF	Pavement and lighting in N/S off St Catherine Str	17.09.19	19-061	N/A	N/A		8708
86	Dieter Falzon	€295.00	€295.00	T	PF	PA836/18	02.10.19	18-016L	N/A	N/A		8708
87	SRF & Veladrians	€8,571.52	€8,571.52	T	PF	Collection of Mixed Waste	03.10.19	2786	N/A	N/A		8709
88	SRF & Veladrians	€7,676.14	€7,676.14	T	PF	Collection of Organic Waste	03.10.19	2787	N/A	N/A		8709
89	Veladrians	€2,225.13	€2,225.13	T	PF	Bulky Refuse	07.10.19	11146	N/A	N/A		8710
90	Veladrians	€708.00	€708.00	T	PF	Collection of green waste	01.10.19	11087	N/A	N/A		8710
91	Director General, Inland Revenue Department	€3,044.64	€3,044.64	DA	PF	FSS	N/A	N/A	N/A	N/A		8711
92	Jurgen Borg	€841.81	€841.81	D	PF	Maintenance on CCTV	04.09.19	1526	N/A	N/A		8712
93	K9 Enterprises Ltd	€263.49	€263.49	D	PF	Plants for Summer School Activity	19.09.19	N/A	N/A	N/A		8713
94												
95												
96												
97												
98												
99												
		€24,731.28	€24,731.28									
	Sub Total b/f	€52,350.82	€48,913.88									
	Total	€77,082.10	€73,645.16									

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