

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

Data: 01.09.19 sa 30.09.19

	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	€140.00	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	Department of Information	€25.00	€25.00	DA	PF	Advert - Removal of Parking	N/A	N/A	N/A	N/A		8623
16	Self	€195.45	€195.45	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		8624
18	Director General, Inland Revenue	€3,468.80	€3,468.80	DA	PF	FSS August	N/A	N/A	N/A	N/A		8625
18	Puttinu Cares	€2,031.65	€2,031.65	DA	PF	Donation collected during Bazaar in aid of St. Mary's Hospice	N/A	N/A	N/A	N/A		8626
19	Stephen Gerada	€170.00	€170.00	DA	PF	Elderly outing	03.09.19	1	N/A	N/A		8627
20	JM Vassallo Vibro Steel Ltd	€56.64	€56.64	DA	PF	Membrane Rolls	11.09.19	257537	N/A	N/A		8628
	<b>Sub Total c/f</b>	<b>€5,947.54</b>	<b>€7,425.87</b>									
	<b>Total</b>	<b>€5,947.54</b>	<b>€7,425.87</b>									

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

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

Data: 01.09.19 sa 30.09.19

	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
21	Parrocca H'Attard	€282.50	€282.50	DA	PF	Pizza Making and Art Course during Summer Club	N/A	N/A	N/A	N/A		8629
22	Attard Bros Construction Materials	€8.37	€8.37	DA	PF	Sand	03.09.19	219158	N/A	N/A		8630
23	F1 Hardware Point	€85.15	€85.15	DA	PF	Material and supplies	25.04.19	19158473	N/A	N/A		8631
24	Bitmac Ltd	€219.80	€219.80	DA	PF	IRR bags	22.08.19	24000	N/A	N/A		8632
25	datatrak IT Services	€33.03	€33.03	DA	PF	Pre Regional Tickets	31.08.19	1012976	N/A	N/A		8633
26	Pit Stop Service Comp	€150.00	€150.00	DA	PF	Fuel Kia	N/A	N/A	N/A	N/A		8634
27	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.09.19	108449316	N/A	N/A		8635
28	Raphael Carabott	€380.00	€380.00	Q	PF	Contracts Manager Service August	02.09.19	ATDLC/34-16	N/A	N/A		8636
29	Image Systems Ltd	€74.58	€74.58	DA	PF	Leasing of photocopier	31.08.19	345563	N/A	N/A		8637
30	A&E Mintoff Co Ltd	€153.40	€153.40	DA	PF	Elderly outing	17.08.19	651	N/A	N/A		8638
31	ICT Ltd	€295.00	€295.00	DA	PF	Sage 50 support agreement	09.09.2019	SIN149283	N/A	N/A		8639
32	B Grima & Sons Ltd	€1,264.37	€1,264.37	T	PF	Doggy bin, brackets, paint and mirror	13.08.19	10008218	N/A	N/A		8640
33	Island Beverages Co Ltd	€12.00	€12.00	DA	PF	Water bottles	21.08.19	893940	N/A	N/A		8641
34	CSD Office Supplies	€424.33	€424.33	DA	PF	Toners	21.08.19	12671	N/A	N/A		8642
35	Mailbox Services Ltd	€193.34	€193.34	D	PF	Distribution services	14.08.19	5628	N/A	N/A		8643
36	Emmanuela Nathalie Zammit	€414.40	€414.40	DA	PF	Library Services August	31.08.19	N/A	N/A	N/A		8644
37	Globe Stationery	€862.95	€862.95	DA	PF	Stationery	31.08.19	659	N/A	N/A		8645
38	GO plc	€97.59	€97.59	DA	PF	Telephone bill 10181581	04.09.19	65663364	N/A	N/A		8646
39	GO plc	€111.08	€111.08	DA	PF	Telephone bill 40015432	04.09.19	65664613	N/A	N/A		8646
40	GO plc	€18.82	€18.82	DA	PF	Telephone bill 10172443	04.09.19	65662998	N/A	N/A		8646
Sub Total c/f		€5,135.81	€5,135.81									
Sub Total b/f		€5,947.54	€7,425.87									
Total		€11,083.35	€12,561.68									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 rr - part payment, rr - paid in full.

Stefan Cordina  
 Sindku

Marica Mifsud  
 Segretarju Ezekutt

Kunsillier  
 Proponent

Kunsillier  
 Sekondant

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

Data: 01.09.19 sa 30.09.19

	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
41	Go plc	€22.15	€22.15	DA	PF	Telephone bill 10172158	04.09.19	65663007	N/A	N/A		8464
42	Dieter Falzon	€118.00	€118.00	T	PF	PA836/18 review and investigation	20.06.19	18-016I	N/A	N/A		8647
43	Dieter Falzon	€350.00	€350.00	T	PF	Embellishment works Grien il-Palma	01.07.19	17-026	N/A	N/A		8647
44	Dieter Falzon	€295.00	€295.00	T	PF	PA3643/10 status and development	21.06.19	11-026C	N/A	N/A		8647
45	Dieter Falzon	€118.00	€118.00	T	PF	PA836/18 meeting presentation	04.07.19	18-016J	N/A	N/A		8647
46	Dieter Falzon	€59.00	€59.00	T	PF	PA4715/19 investigation	04.07.19	19-037A	N/A	N/A		8647
47	Dieter Falzon	€236.00	€236.00	T	PF	PA6195/18 investigation	04.07.19	19-036A	N/A	N/A		8647
48	Dieter Falzon	€141.60	€141.60	T	PF	CT3081/18 - Central Link - meetings	12.08.19	18-050D	N/A	N/A		8647
49	Dieter Falzon	€212.40	€212.40	T	PF	PA6195/18 investigation and meeting	22.07.19	19-040	N/A	N/A		8647
50	Dieter Falzon	€354.00	€354.00	T	PF	Central Link meetings	22.07.19	18-050C	N/A	N/A		8647
51	Dieter Falzon	€224.20	€224.20	T	PF	PA7807/16 - investigation	22.07.19	19-039	N/A	N/A		8647
52	Dieter Falzon	€248.51	€248.51	T	PF	General Works	07.08.19	18-097	N/A	N/A		8648
53	Dieter Falzon	€94.40	€94.40	T	PF	PA836/18 case study and meeting	07.08.19	18-016K	N/A	N/A		8648
54	Dieter Falzon	€118.00	€118.00	T	PF	PA6743/16 representation and investigation	02.08.19	19-042	N/A	N/A		8648
55	JF Mallia Ltd	€409.16	€409.16	T	PF	Decorative Light - Main Street	23.08.19	2211	N/A	N/A		8649
56	JF Mallia Ltd	€132.28	€132.28	T	PF	SL Maintenance	06.08.19	2203	N/A	N/A		8649
57	WasteServ Malta Ltd	€3,637.26	€3,685.83	DA	PP	Tipping Fees July	01.08.19	91240	N/A	N/A		8650
58	WasteServ Malta Ltd	€2,895.72		DA	PP	Tipping Fees July	16.08.19	91539	N/A	N/A		8650
59	WasteServ Malta Ltd	€467.76		DA	PP	Tipping Fees Organic	01.08.19	91129	N/A	N/A		8650
60	WasteServ Malta Ltd	€672.60		DA	PP	Tipping Fees Organic	16.08.19	91459	N/A	N/A		8650
		€10,806.04	€6,818.53									
	Sub Total b/f	€11,083.35	€12,561.68									
	Total	€21,889.39	€19,380.21									

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 Eżekutt

Kunsillier  
 Proponent

Kunsillier  
 Sekondant

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

Data: 01.09.19 sa 30.09.19

	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
61	Mario Mallia	€93.22	€93.22	DA	PF	Galvanized sheets	20.05.19	1485	N/A	N/A		8651
62	Mario Mallia	€1,218.60	€1,218.60	DA	PF	Bollards	21.08.19	1580	N/A	N/A		8651
63	SRF & Veladrians	€9,428.67	€9,428.67	T	PF	Collection of Mixed Waste August	03.09.19	2733	N/A	N/A		8652
64	SRF & Veladrians	€7,676.14	€7,676.14	T	PF	Collection of Organic Waste August	03.09.19	2734	N/A	N/A		8652
65	Veladrians	€2,283.01	€2,283.01	T	PF	Bulky Refuse	12.09.19	10869	N/A	N/A		8653
66	Veladrians	€236.00	€236.00	T	PF	Large Skips	12.09.19	10870	N/A	N/A		8653
67	Veladrians	€885.00	€885.00	T	PF	Green Waste	11.09.19	10852	N/A	N/A		8653
68	Veladrians	€29.50	€29.50	T	PF	Bins on Wheels	29.07.19	10532	N/A	N/A		8653
69	Vodafone Malta Ltd	€63.90	€63.90	DA	PF	Mobile bill 1.10991540	01.09.19	7817868092019	N/A	N/A		8654
70	Vodafone Malta Ltd	€142.20	€142.20	DA	PF	Mobile bill 4.5268.10.00.100000	01.09.19	7795302092019	N/A	N/A		8654
71	Suzanne Zammit	€750.48	€750.48	DA	PF	Bins for Eko Festa	31.08.19	875	N/A	N/A		8655
72	Charles Gauci	€12,276.38	€12,276.38	T	PF	Street Sweeping August	31.08.19	17	N/A	N/A		8656
73	PTR Machinery (Pawlu tar-Rabat)	€45.00	€45.00	DA	PF	Repair on compactor	11.09.19	UN/2019233	N/A	N/A		8657
74	Paramount Coaches	€200.60	€200.60	DA	PF	Transport Attard Summer Club	31.08.19	10007909	N/A	N/A		8658
75	Joseph Farrugia	€1,982.40	€1,982.40	T	PF	Cleaning of pc room, public toilets and library	12.09.19	4	N/A	N/A		8659
76												
77												
78												
79												
		€37,311.10	€37,311.10									
Sub Total b/f		€21,889.39	€19,380.21									
Total		€59,200.49	€56,691.31									

Approvati fis-Seduta Nru:

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

Kunsill Lokali: H'Attard

---

 Stefan Cordina  
 Sindku

---

 Marica Mifsud  
 Segretarju Eżekutt

---

 Kunsillier  
 Proponent

---

 Kunsillier  
 Sekondant

Skeda Nru.9