

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

Data: 01.02.19 sa 28.02.19

	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	Mayor	N/A	€711.00	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Executive Secretary	N/A	€2,097.05	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,148.54	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Principal	N/A	€1,481.68	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Executive Officer	N/A	€1,278.83	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Works Coordinator	N/A	€1,081.62	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	AKL	N/A	€80.00	D	PF	Health and Safety Course	N/A	N/A	N/A	N/A		8320
8	Self	N/A	€196.70	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		8321
9	AKL	N/A	€80.00	D	PF	Laqgha Plenarja 15-16 Feb Registration Only M. Mifsud	N/A	N/A	N/A	N/A		8322
10	Commissioner Inland Revenue Department	N/A	€2,651.64	DA	PF	FSS Feb	N/A	N/A	N/A	N/A		8323
11	Alka Ceramics	€53.10	€53.10	D	PF	Street name	06.02.19	6782	N/A	N/A		8324
12	ARMS Ltd	€105.00	€105.00	DA	PF	Water and Electricity bill	06.02.19	27258685	N/A	N/A		8325
13	ARMS Ltd	€122.76	€122.76	DA	PF	Water and Electricity bill	07.02.19	27277191	N/A	N/A		8325
14	Joseph Micallef	€140.00	€140.00	DA	PF	Coach trips for Ladies Cultural Club	N/A	965	N/A	N/A		8326
15	SRF & Veladrians	€7,617.70	€7,617.70	T	PF	Collection of organic waste	01.02.19	2385	N/A	N/A		8327
16	SRF & Veladrians	€8,798.80	€8,798.80	T	PF	Collection of domestic waste	01.02.19	2384	N/A	N/A		8327
18	SRF & Veladrians	-€566.94	-€566.94	T	PF	Credit Note	06.02.19	51	N/A	N/A		8327
18	Veladrians	€1,890.71	€1,890.71	T	PF	Bulky refuse collection	06.02.19	9290	N/A	N/A		8328
19	Veladrians	€708.00	€708.00	T	PF	Green waste collection	01.02.19	9159	N/A	N/A		8328
20	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.02.19	107450447				8329
Sub Total c/f		€18,924.23	€29,731.29									
Total		€18,924.23	€29,731.29									

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	Joseph Tabone	€14,452.70	€14,452.70	T	PF	Works in Triq il-Midra	07.01.19	ALC07/18 II				8330
22	Joseph Tabone	€3,114.24	€3,114.24	T	PF	Works in Triq il-Ferroviya	07.01.19	ALC05/18 II				8330
23	Globe Stationery	€994.93	€994.93	DA	PF	Stationery, Gifts for Competition and files	31.01.19	605				8331
24	Bonnici's Pres	€114.46	€114.46	T	PF	Printing of stickers	21.01.19	6693				8332
25	Bonnici's Pres	€168.00	€168.00	T	PF	Printing of No Parking and HV Signs	04.02.19	6716				8332
26	La Dolce	€217.20	€217.20	DA	PF	Elderly event	06.02.19	681				8333
27	La Dolce	€594.64	€594.64	DA	PF	Elderly event	09.01.19	665				8333
28	George Cortis	€700.00	€700.00	DA	PF	Cleaning of public toilets January	N/A	2000844				8334
29	Julian Micallef	€325.00	€325.00	DA	PF	Flower wreaths	N/A	N/A				8335
30	Maltapost plc	€150.00	€150.00	DA	PF	Posting Box St. Catherine's	23.01.19	N/A				8336
31	Emmanuela Nathalie Zammit	€355.20	€355.20	DA	PF	Librarian services during January	31.01.19	N/A				8337
32	datatrak IT Services	€9.00	€9.00	DA	PF	Pre-Regional Tickets	31.01.19	1012721				8338
33	JF Mallia Ltd	€409.16	€409.16	T	PF	New lamp in Mosta Road	14.01.19	2095				8339
34	JF Mallia Ltd	€616.54	€616.54	T	PF	SL Maintenance	02.02.19	2106				8339
35	Remigio Bartolo	€207.00	€207.00	DA	PF	Compiling and vetting of tenders	06.02.19	3				8340
36	Christopher Falzon	€70.00	€70.00	D	PF	Tender adjudication	24.01.19	13				8341
37	Christopher Falzon	€110.00	€110.00	D	PF	Tender adjudication	24.01.19	14				8341
38	Raphael Carabott	€407.00	€407.00	Q	PF	Contracts Manager Dec and Evaluation of tenders	04.01.19	ATDLC/26-18				8342
39	Raphael Carabott	€380.00	€380.00	Q	PF	Contracts Manager Jan	01.02.19	ATDLC/27-18				8342
40	Percius Car Hire Ltd	€88.50	€88.50	DA	PF	Taxi Service	31.01.19	20443	N/A	N/A		8343
	Sub Total c/f	€23,483.57	€23,483.57									
	Sub Total b/f	€18,924.23	€29,731.29									
	Total	€42,407.80	€53,214.86									

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41	B Grima & Sons Ltd	€168.15	€168.15	T	PF	Paint	01.02.19	10007770	N/A	N/A		8344
42	Bitmac Ltd	€257.00	€257.00	DA	PF	IRR Bags	01.02.19	12920	N/A	N/A		8345
43	CVA Technology Co Ltd	€1.64	€1.64	DA	PF	CVA fee	01.01.19	501-1391395	N/A	N/A		8346
44	Malta Communications Authority	€2,700.00	€2,700.00	DA	PF	WIFI in public areas	30.01.19	9129	N/A	N/A		8347
45	Tonio Cuschieri	€1,000.00	€1,000.00	DA	PF	Bookkeeping services January - March 2019	21.01.19	3	N/A	N/A		8348
46	Clinton Debono	€1,899.80	€1,899.80	DA	PF	Christmas Decorations	23.01.19	75	N/A	N/A		8349
47	Dieter Falzon	€59.00	€59.00	T	PF	Site inspection Triq Hal Warda	10.12.18	18-100	N/A	N/A		8350
48	Dieter Falzon	€206.50	€206.50	T	PF	Professional fees PC09/18	18.12.18	18-029	N/A	N/A		8350
49	Dieter Falzon	€46.71	€46.71	T	PF	Additional items at Triq il-Ferrovija	07.01.19	18-097	N/A	N/A		8350
50	Dieter Falzon	€216.79	€216.71	T	PF	Pavement works in Triq il-Midra	07.01.19	18-097	N/A	N/A		8350
51	Dieter Falzon	€2,695.81	€2,695.81	T	PF	Prof Fees for proposed new Council offices	10.01.19	16-025	N/A	N/A		8350
52	Dieter Falzon	€118.00	€118.00	T	PF	Prof Fees PA836/18	11.01.19	18-016E	N/A	N/A		8350
53	Telecom Electronics Ltd	€194.70	€194.70	DA	PF	Maintenance agreement cctv Misrah Kola	01.01.19	160414	N/A	N/A		8351
54	Telecom Electronics Ltd	€194.70	€194.70	DA	PF	Maintenance agreement cctv Hal Warda	01.01.19	160413	N/A	N/A		8351
55	Attard Bros Construction Materials Ltd	€15.95	€15.95	D	PF	Kerb	10.01.19	195872	N/A	N/A		8352
56	Attard Bros Construction Materials Ltd	€31.91	€31.91	D	PF	Kerb	10.01.19	195891	N/A	N/A		8352
57	Attard Bros Construction Materials Ltd	€31.91	€31.91	D	PF	Kerb	10.01.19	195882	N/A	N/A		8352
58	ame health and safety ltd	€289.10	€289.10	Q	PF	Review of contractors Risk Assessment and Appraisal	07.01.19	15690	N/A	N/A		8353
59	ame health and safety ltd	€165.20	€165.20	Q	PF	OHS Service	31.01.19	16050	N/A	N/A		8353
60	PRO Installations	€59.00	€59.00	DA	PF	AC Service	10.01.19	564	N/A	N/A		8354
		€10,351.87	€10,351.79									
	Sub Total b/f	€42,407.80	€53,214.86									
	Total	€52,759.67	€63,566.65									

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61	Self	€75.00	€75.00	DA	PF	BOV plc deposit bags	N/A	N/A	N/A	N/A		8355
62	Cancu Coaches	€94.40	€94.40	DA	PF	Scouts Outing	13.06.18	11051	N/A	N/A		8356
63	Island Beverages Co Ltd	€12.00	€12.00	DA	PF	Water bottles	16.01.19	869799	N/A	N/A		8357
64	Island Beverages Co Ltd	€9.00	€9.00	DA	PF	Water bottles	06.02.19	871894	N/A	N/A		8357
65	CSD Office Supplies	€212.16	€212.16	D	PF	Toners	16.01.19	9867	N/A	N/A		8358
66	CSD Office Supplies	€212.16	€212.16	D	PF	Toners	15.01.19	9852	N/A	N/A		8358
67	CSD Office Supplies	€73.63	€73.63	D	PF	Cartridges	15.01.19	9837	N/A	N/A		8358
68	CSD Office Supplies	-€188.56	-€188.56	D	PF	Credit Note on returned items	16.01.19	564	N/A	N/A		8358
69	Image Systems Ltd	€84.05	€84.05	DA	PF	Photocopier leasing	31.01.19	318437	N/A	N/A		8359
70	Jason Mintoff	€76.00	€76.00	D	PF	Accommodation Laqgha Plenarja 15-16 Feb	N/A	N/A	N/A	N/A		8360
71	GO plc	€95.19	€95.19	DA	PF	Telephone bill	05.02.19	63010412	N/A	N/A		8361
72	GO plc	€16.49	€16.49	DA	PF	Telephone bill	05.02.19	63010024	N/A	N/A		8361
73	GO plc	€20.17	€20.17	DA	PF	Telephone bill	05.02.19	63010105	N/A	N/A		8361
74	GO plc	€109.32	€109.32	DA	PF	Telephone bill	05.02.19	63011813	N/A	N/A		8361
75	Vodafone Malta Ltd	€30.00	€30.00	DA	PF	Mobile bill	01.02.19	73174580	N/A	N/A		8362
76	Vodafone Malta Ltd	€119.60	€119.60	DA	PF	Mobile bill	01.02.19	73022470	N/A	N/A		8362
77	Vodafone Malta Ltd	€138.70	€138.70	DA	PF	Mobile bill	01.02.19	72789700	N/A	N/A		8362
78	Charles Gauci	€14,750.42	€14,750.42	T	PF	Tender January	31.01.19	11	N/A	N/A		8363
79	Wasteserv Malta	€7,488.27	€3,494.33			Tipping fees 01/12 - 15/12	01.01.19	86316/086387	N/A	N/A		8364
						Tipping fees 16/12 - 31/12	15/01/19	086674/086611				
		€23,428.00	€19,434.06									
	Sub Total b/f	€52,759.67	€63,566.65									
	Total	€76,187.67	€83,000.71									

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