

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

Data: 01.03.19 sa 31.03.19

	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		I.B.
2	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
3	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
4	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
5	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
6	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
7	Self	€182.61	€182.61	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		8365
8	Marica Mifsud	€53.33	€53.33	DA	PF	Reimbursement Groceries	N/A	N/A	N/A	N/A		8366
9	Transport Malta	€250.00	€250.00	DA	PF	Tranching Permit RWP1-0381/19	N/A	N/A	N/A	N/A		8367
10	Department of Information	€9.32	€9.32	D	PF	Advert Publication	N/A	N/A	N/A	N/A		8368
11	Borg Cardona & Co Ltd	€465.48	€465.48	DA	PF	Traps	02.12.19	68443	N/A	N/A		8369
12	Bitmac Ltd	€257.00	€257.00	DA	PF	IRR Bags	11.02.19	13397	N/A	N/A		8370
13	Stephen Gerada	€80.00	€80.00	DA	PF	Minibus service	N/A	N/A	N/A	N/A		8371
14	Bonnici's Press	€168.00	€168.00	T	PF	Posters	20.02.19	6733	N/A	N/A		8372
15	Bonnici's Press	€120.75	€120.75	T	PF	Bulky Refuse Books	11.03.19	6753	N/A	N/A		8372
16	The Gold Market	€170.00	€170.00	D	PF	Silver Icon for Parish Priest	18.02.19	2	N/A	N/A		8373
18	Cassia Ironmongery Ltd	€186.88	€186.88	DA	PF	Material and Supplies	N/A	20448	N/A	N/A		8374
18	Dolceria Barigozzi	€500.00	€500.00	D	PF	Reception	22.02.19	11589182	N/A	N/A		8375
19	Gremlins Office Supplies	€44.84	€44.84	D	PF	Binding of Council Minutes 2018	26.02.19	5007	N/A	N/A		8376
20	Tyron Micallef	€165.00	€165.00	D	PF	Collection of Garden Waste (due to storm)	27.02.19	1	N/A	N/A		8377
Sub Total c/f		€2,653.21	€2,653.21									
Total		€2,653.21	€2,653.21									

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Stefan Cordina  
 Sindku

Marica Mifsud  
 Segretarju Eżekutt

Kunsillier  
 Proponent

Kunsillier  
 Sekondant

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21	La Dolce Pasticceria	€981.00	€981.00	D	PP	Underpayment Jum H'Attard Activity	17.11.18	647	N/A	N/A		8378
22	La Dolce Pasticceria	€236.10	€236.10	DA	PF	Elderly event	06.03.19	693	N/A	N/A		8378
23	P&J Electrical and hardware Trading	€140.42	€140.42	DA	PF	Bulbs	25.02.19	15987	N/A	N/A		8379
24	Dr Corazon Mizzi	€177.00	€177.00	DA	PF	Prezentazzjoni Jum H'Attard	18.11.18	N/A	N/A	N/A		8380
25	Raymond Azzopardi	€35.60	€35.60	D	PF	Reimbursement Ferry and Fuel - Laqgħa Plenarja	N/A	N/A	N/A	N/A		8381
26	George Cortis	€525.00	€525.00	DA	PF	Cleaning of Public Toilets February	28.02.18	2000850	N/A	N/A		8382
27	Globe Stationery	€626.09	€626.09	DA	PF	Stationery, Books for presentation, Paper	28.02.19	609	N/A	N/A		8383
28	Percius Car Hire Ltd	€70.80	€70.80	DA	PF	Service	28.02.19	20580	N/A	N/A		8384
29	Island Beverages Co Ltd	€12.00	€12.00	DA	PF	Water Bottles	01.03.19	874227	N/A	N/A		8385
30	datatrak IT Services	€9.00	€9.00	DA	PF	Pre-Regional Tickets	28.02.19	1012756	N/A	N/A		8386
31	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.03.19	107604414	N/A	N/A		8387
32	Cancu Coaches	€212.40	€212.40	DA	PF	Elderly outings	20.02.19	11211	N/A	N/A		8388
33	Charlie Mifsud	€826.00	€826.00	T	PF	Non Urban Jan and Feb	03.03.19	1529	N/A	N/A		8389
34	Gauci Borda	€50.00	€50.00	D	PF	Local Council's Flag	N/A	N/A	N/A	N/A		8390
35	3a Malta Ltd	€2,891.00	€2,891.00	T	PF	Reconstruction of FAR and update of changes Dir1/17	01.03.19	3007268	N/A	N/A		8391
36	Rapahel Carabott	€380.00	€380.00	Q	PF	Contracts Manager Services February	01.03.19	ATDLC/28-16	N/A	N/A		8392
37	Image Systems Ltd	€180.00	€180.00	DA	PF	Leasing of photocopier	28.02.19	321806	N/A	N/A		8393
38	ame health and safety services ltd	€165.20	€165.20	DA	PF	OHS Services Embankment	28.02.19	16354	N/A	N/A		8394
39	Mailbox Services Ltd	€148.86	€148.86	D	PF	Distribution Organic Leaflet	11.03.19	2604	N/A	N/A		8395
40	Svetlick Flores	€140.00	€140.00	D	PF	Tender Road Maintenance epps	11.03.19	19027	N/A	N/A		8396
	<b>Sub Total c/f</b>	<b>€7,861.57</b>	<b>€7,861.57</b>									
	<b>Sub Total b/f</b>	<b>€2,653.21</b>	<b>€2,653.21</b>									
	<b>Total</b>	<b>€10,514.78</b>	<b>€10,514.78</b>									

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SindkuMarica Mifsud  
Segretarju EżekuttivKunsillier  
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41	Emmanuela Nathalie Zammit	€266.40	€266.40	DA	PF	Library Services February	28.02.19	N/A	N/A	N/A		8397
42	Planning Authority	€1,868.00	€1,868.00	D	PF	Development permit fee LC Premises	13.03.19	B0172447-0723-5	N/A	N/A		8398
43	ARMS Ltd	€21.40	€21.40	DA	PF	Water & Electricity bill	12.02.19	27294270	N/A	N/A		8399
44	Lawrence Buhagiar	€135.70	€135.70	D	PF	Printing of Visiting Cards	15.03.19	2785	N/A	N/A		8400
45	Lawrence Buhagiar	€177.00	€177.00	D	PF	Printing of Visiting Cards	07.03.19	2784	N/A	N/A		8400
46	Lawrence Buhagiar	€135.70	€135.70	D	PF	Printing of Visiting Cards	18.02.19	2783	N/A	N/A		8400
47	Lawrence Buhagiar	€177.00	€177.00	D	PF	Printing of Visiting Cards	15.02.19	2782	N/A	N/A		8400
48	Regjun Centru	€53.12	€53.12	D	PF	Fuel Expenses paid to RSS Sept 2017	25.10.17	ME21/2017	N/A	N/A		8401
49	Regjun Centru	€11.20	€11.20	D	PF	Fuel Expenses paid to RSS June 2017	25.10.17	ME16/2017	N/A	N/A		8401
50	Regjun Centru	€31.68	€31.68	D	PF	Fuel Expenses paid to RSS May 2017	25.10.17	ME15/2017	N/A	N/A		8401
51	Regjun Centru	€26.88	€26.88	D	PF	Fuel Expenses paid to RSS March 2017	25.10.17	ME11/2017	N/A	N/A		8401
52	REKS GEN Service Ltd	€123.90	€123.90	D	PF	Cleaning services offices January 2019	31.10.19	263	N/A	N/A		8402
53	Compleet IS Services Ltd	€27.95	€27.95	D	PF	Monitor Raiser	22.02.19	189471	N/A	N/A		8403
54	Compleet IS Services Ltd	€93.85	€93.85	D	PF	Telephone and Ink	27.02.19	189551	N/A	N/A		8403
55	Compleet IS Services Ltd	€24.95	€24.95	D	PF	Laser Pointer	11.03.19	189755	N/A	N/A		8403
56	Compleet IS Services Ltd	€210.85	€210.85	D	PF	RAM and Hard Disk	05.03.19	189644	N/A	N/A		8403
57	JF Mallia Ltd	€616.54	€616.54	T	PF	Street Light Maintenance	02.03.19	2114	N/A	N/A		8404
58	JF Mallia Ltd	€1,910.19	€1,910.19	T	PF	New Lamps Qiegha and Sptar	08.03.19	2129	N/A	N/A		8404
59	JF Mallia Ltd	€243.26	€243.26	T	PF	New Lamp Tursin ir-Rih	08.03.19	2122	N/A	N/A		8404
60	Vodafone Malta Ltd	€30.00	€30.00	DA	PF	Mobile bill	01.03.19	738975903	N/A	N/A		8405
		€6,185.57	€6,185.57									
	<b>Sub Total b/f</b>	<b>€10,514.78</b>	<b>€10,514.78</b>									
	<b>Total</b>	<b>€16,700.35</b>	<b>€16,700.35</b>									

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61	Vodafone Malta Ltd	€138.70	€138.70	DA	PF	Mobile Bill	01.03.19	735180203	N/A	N/A		8405
62	Vodafone Malta Ltd	€119.60	€119.60	DA	PF	Mobile Bill	01.03.19	737496603	N/A	N/A		8405
63	Dieter Falzon	€236.00	€236.00	T	PF	PA836/18 - presentations	14.02.19	18-016F	N/A	N/A		8406
64	Dieter Falzon	€610.00	€610.00	T	PF	Embellishment Gnien il-Palma	28.02.19	17-026	N/A	N/A		8406
65	Dieter Falzon	€59.00	€59.00	T	PF	Glass repairs Gnein Hal Warda	19.02.19	19-005	N/A	N/A		8406
66	Dieter Falzon	€41.30	€41.30	T	PF	PA836/18	19.02.19	18-016G	N/A	N/A		8406
67	Dieter Falzon	€295.00	€295.00	T	PF	CT3081/2018-Central Link - Upgrading of road	19.02.19	18-050B	N/A	N/A		8406
68	Dieter Falzon	€59.00	€59.00	T	PF	PA10617/17	21.02.19	18-017C	N/A	N/A		8406
69	Veladrians	€1,807.11	€1,807.11	T	PF	Bulky Refuse Collection	13.03.19	9436	N/A	N/A		8407
70	Veladrians	€236.00	€236.00	T	PF	Large Skips	13.03.19	9437	N/A	N/A		8407
71	Veladrians	€708.00	€708.00	T	PF	Green Waste Collection	01.03.19	9414	N/A	N/A		8407
72	Veladrians	€118.00	€118.00	T	PF	Large Skips	18.01.19	9205	N/A	N/A		8407
73	SRF & Veladrians	€7,031.72	€7,031.72	T	PF	Organic Waste Collection	01.03.19	2462	N/A	N/A		8408
74	SRF & Veladrians	€7,946.14	€7,946.14	T	PF	Mixed Waste Collection	01.03.19	2461	N/A	N/A		8408
75	GO Plc	€16.49	€16.49	DA	PF	Telephone bill	04.03.19	63382820	N/A	N/A		8409
76	GO Plc	€19.82	€19.82	DA	PF	Telephone bill	04.03.19	63382895	N/A	N/A		8409
77	GO Plc	€95.19	€95.19	DA	PF	Telephone bill	04.03.19	63383164	N/A	N/A		8409
78	GO Plc	€109.83	€109.83	DA	PF	Telephone bill	04.03.19	63384602	N/A	N/A		8409
79	Wasteserv Malta	€5,532.32	€3,685.83	DA	PP	Tipping fees 01/01 - 15/01	01.02.19	86989	N/A	N/A		8410
						Tipping fees 16/01 - 31/01	15.02.19	87311				
		€25,179.22	€23,332.73									
	Sub Total b/f	€16,700.35	€16,700.35									
	Total	€41,879.57	€40,033.08									

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80	Charles Gauci	€14,965.42	€14,965.42	T	PF	Tenders February	28.02.19	11	N/A	N/A		8411
81	Charles Gauci	€1,500.00	€1,500.00	T	PF	Tenders February	15.03.19	93	N/A	N/A		8412
82	Charles Gauci	€290.00	€290.00	T	PF	Red Wiver Treatment	28.02.19	95	N/A	N/A		8413
83	A. Sciortino	€247.80	€247.80	D	PF	Railings for PC Room	10.03.19	9202	N/A	N/A		8414
84	Malta University Residence Ltd	€500.00	€500.00	DA	PF	Contribution EMRC 2019	N/A	N/A	N/A	N/A		8415
85	Nadeem Butt	€80.00	€80.00	D	PF	Artwork New Waste Schedule	15.03.19	1	N/A	N/A		8416
86	BRO	€5,000.00	€5,000.00	DA	PF	Bank Guarantee	N/A	N/A	N/A	N/A		I.B
87	Central Bank	€101.00	€101.00	DA	PF	Measure 4.3	N/A	N/A	N/A	N/A		I.B
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
		€22,684.22	€22,684.22									
	Sub Total b/f	€41,879.57	€40,033.08									
	Total	€64,563.79	€62,717.30									

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