

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

Data: 01.01.20 sa 31.01.20

	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	N/A	€1,389.28	DA	PF	Honoraria + Allowance	N/A	N/A	N/A	N/A		I.B.
2	Employee	N/A	€4,295.78	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Employee	N/A	€1,948.91	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Employee	N/A	€2,481.34	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Employee	N/A	€2,063.08	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Alexander Mangion	N/A	€241.33	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
7	Remigio Bartolo	N/A	€185.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
8	John Bonnici	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
9	Silvio Brincat	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
10	Helen Caruana	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
11	Victor Galea	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		8855
12	Connie Scerri	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
13	Giorgio Schembri	N/A	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
14	Self	€188.13	€188.13	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		8808
15	Phyllis Chetcuti	€35.00	€35.00	D	PF	Lifelong Learning Overtime School 14.10.19	31.12.19	2000893	N/A	N/A		8809
16	Josephine Vella	€35.00	€35.00	D	PF	Lifelong Learning Overtime School 21.10.19	31.12.19	2000892	N/A	N/A		8810
18	Alfred Vella	€35.00	€35.00	D	PF	Lifelong Learning Overtime School 07.10.19	31.12.19	2000891	N/A	N/A		8811
18	Yanica Sammut	€76.81	€76.81	D	PF	Reimbursement Goodie Bags	03.01.20	N/A	N/A	N/A		8812
19	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus 29.01.20-28.01.21	13.01.20	N/A	N/A	N/A		8813
20	Assocjazzjoni Kunsilli Lokali	€800.00	€800.00	DA	PF	Health Insurance 2020	N/A	N/A	N/A	N/A		8814
	Sub Total c/f	€1,234.94	€14,869.66									
	Total	€1,234.94	€14,869.66									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Stefan Cordina
Sindku

IFFIRMATA

Marica Mitsud
Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

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

Data: 01.01.20 sa 31.01.20

	Fornitur	Ammont tal-Invoice	Ammont li ser l-ithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	Department of Information	€45.00	€45.00	D	PF	Advert Vacancy Supervisor	N/A	N/A	N/A	N/A		8815
22	Zahra Enterprises Ltd	€96.00	€96.00	D	PF	Pump	03.12.19	42896	N/A	N/A		8816
23	Frank Borda Ltd	€45.00	€45.00	D	PF	Labour Charge	19.12.19	138948	N/A	N/A		8817
24	Mario Mallia	€346.35	€346.35	DA	PF	Bollard	17.12.19	1699	N/A	N/A		8818
25	Ideal Furniture	€150.00	€150.00	D	PF	Legiju - Press Conference Embankment	20.12.19	22	N/A	N/A		8819
26	Gozopress	€420.00	€420.00	D	PF	Brushed Aluminium Plaques for PC Embankment	18.12.19	4327	N/A	N/A		8820
27	Jurgen Borg	€134.52	€134.52	DA	PF	Maintenance CCTVs	26.11.19	1588	N/A	N/A		8821
28	P&J Electrical and Hardware Tra	€352.23	€352.23	DA	PF	Light Bulbs	19.11.19	17797	N/A	N/A		8822
29	MST AudioVisual Ltd	€183.73	€183.73	DA	PF	Sound and Lighting Equipment for Jum H'Attard	28.11.19	MT119-1176	N/A	N/A		8823
30	Green Skip Services Ltd	€123.90	€123.90	D	PF	Sulo Bin	28.11.19	43776	N/A	N/A		8824
31	3a Malta Ltd	€500.00	€500.00	DA	PF	Accountancy Oct-Dec 2019	19.12.19	3009346	N/A	N/A		8825
32	Cassia Ironmongery Ltd	€125.59	€125.59	DA	PF	Material and supplies	N/A	21443	N/A	N/A		8826
33	Datatrak IT Services	€17.96	€17.96	DA	PF	Pre Regional Tickets	31.12.19	1013116	N/A	N/A		8827
34	A&E Mintoff Co Ltd	€153.40	€153.40	DA	PF	Elderly outing (Gozo)	02.12.19	678	N/A	N/A		8828
35	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.01.20	108995618	N/A	N/A		8829
36	Tonio Cuschieri	€1,000.00	€1,000.00	DA	PF	Bookkeeping Jan-Mar 2020	06.01.20	21	N/A	N/A		8830
37	Robsons	€1,132.80	€1,132.80	DA	PF	Elderly Outings Oct-Dec	12.01.20	N/A	N/A	N/A		8831
38	Attard Bros Construction Materials Ltd	€7.03	€7.03	DA	PF	Fine Sand	09.01.20	6075	N/A	N/A		8832
39	Emmanuela Nathalie Zammit	€355.20	€355.20	DA	PF	Librarian December	31.12.19	N/A	N/A	N/A		8833
40	Marica Mifsud	€10.00	€10.00	D	PF	Road Works Permit Reimbursement	N/A	N/A	N/A	N/A		8834
	Sub Total c/f	€5,253.81	€5,253.81									
	Sub Total b/f	€1,234.94	€14,869.66									
	Total	€6,488.75	€20,123.47									

Approvati fis-Seduta Nru:

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

IFFIRMATA

Stefan Cordina
Sindku

IFFIRMATA

Marica Mifsud
Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

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

Data: 01.01.20 sa 31.01.20

	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. Taç-Çekk
41	Architecture XV	€1,292.10	€1,292.10	DA	PF	Job 245/15 Stages 1 & 2	19.11.19	RFP-1555	N/A	N/A		8835
42	ESS Ltd	€80.00	€80.00	DA	PF	Light Bulbs	11.01.20	289624	N/A	N/A		8836
43	Image Systems Ltd	€90.88	€90.88	DA	PF	Leasing Photocopier	31.12.19	361606	N/A	N/A		8837
44	Socjeta' Muzikali La Stella Levantina	€1,800.00	€1,800.00	DA	PF	Service Jum H'Attard	23.11.19	N/A	N/A	N/A		8838
45	Charles Gauci	€11,860.38	€11,860.38	T	PF	Tender December	31.12.19	21	N/A	N/A		8839
46	Bonnici's Press	€3,045.00	€3,045.00	T	PF	Calendar	18.12.19	7183	N/A	N/A		8840
47	Bonnici's Press	€1,470.00	€1,470.00	T	PF	Magazine	19.12.19	7185	N/A	N/A		8840
48	Bonnici's Press	€94.50	€94.50	T	PF	No Parking Signs	14.01.20	7214	N/A	N/A		8840
49	Bonnici's Press	€373.80	€373.80	T	PF	Stickers, Cards, Flyers	27.11.19	7152	N/A	N/A		8840
50	Island Beverages Co Ltd	€9.00	€9.00	DA	PF	Water Bottles	20.12.19	908262	N/A	N/A		8841
51	Island Beverages Co Ltd	€18.00	€18.00	DA	PF	Water Bottles	13.11.19	904080	N/A	N/A		8841
52	B Grima & Sons Ltd	€672.60	€672.60	T	PF	Mirrors and doggy bin	18.12.19	10008644	N/A	N/A		8842
53	B Grima & Sons Ltd	€760.04	€760.04	T	PF	Stickers and signs	19.11.19	10008474	N/A	N/A		8842
54	B Grima & Sons Ltd	€407.69	€407.69	T	PF	Signs and Mirrors	19.11.19	10008479	N/A	N/A		8842
55	B Grima & Sons Ltd	€109.35	€109.35	T	PF	Road Markings	27.11.19	10008509	N/A	N/A		8842
56	Alka Ceramics	€212.40	€212.40	DA	PF	Street names	04.01.20	6941	N/A	N/A		8843
57	Alka Ceramics	€53.10	€53.10	DA	PF	Street Name	11.11.19	6894	N/A	N/A		8843
58	Charlie Mifsud	€2,894.98	€2,894.98	T	PF	Xoghol ta' Gonna	08.01.20	1648	N/A	N/A		8844
59	Charlie Mifsud	€826.00	€826.00	T	PF	Xoghol ta' Non Urban	08.01.20	1647	N/A	N/A		8844
60	JF Mallia	€492.12	€492.12	T	PF	Street Light Oct	05.11.19	2257	N/A	N/A		8845
		€26,561.94	€26,561.94									
	Sub Total b/f	€6,488.75	€20,123.47									
	Total	€33,050.69	€46,685.41									

IFFIRMATA

Stefan Cordina

Sindku

IFFIRMATA

Marica Mifsud

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier

Proponent

IFFIRMATA

Kunsillier

Sekondant

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

Data: 01.01.20 sa 31.01.20

	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. Taç-Çekk
61	JF Mallia	€336.30	€336.30	T	PF	Street Light Dec	31.12.19	2278	N/A	N/A		8845
62	Globe Stationery	€373.05	€373.05	DA	PF	Stationery	31.11.19	689	N/A	N/A		8846
63	Globe Stationery	€710.92	€710.92	DA	PF	Stationery, Stamps, Gifts for competition	31.12.19	695/506	N/A	N/A		8846
64	ARMS Ltd	€38.18	€38.18	DA	PF	W&E bill 411000033494	18.12.19	29023703	N/A	N/A		8847
65	ARMS Ltd	€167.10	€167.10	DA	PF	W&E bill 411000033500	18.12.19	29023704	N/A	N/A		8847
66	ARMS Ltd	€59.64	€59.64	DA	PF	W&E bill 101000182501	18.12.19	29023700	N/A	N/A		8847
67	ARMS Ltd	€241.95	€241.95	DA	PF	W&E bill 208000000172	18.12.19	29023701	N/A	N/A		8847
68	WasteServ Malta Ltd	€2,696.99	€3,685.83	DA	PP	Tipping Fees	02.12.19	93756	N/A	N/A		8848
69	WasteServ Malta Ltd	€407.34		DA	PP	Tipping Fees	02.12.19	93651	N/A	N/A		8848
70	WasteServ Malta Ltd	€2,603.55		DA	PP	Tipping Fees	16.12.19	94037	N/A	N/A		8848
71	WasteServ Malta Ltd	€1,090.78		DA	PP	Tipping Fees	16.12.19	93995	N/A	N/A		8848
72	WasteServ Malta Ltd	€605.11		DA	PP	Tipping Fees Organic	02.12.19	93680	N/A	N/A		8848
73	WasteServ Malta Ltd	€382.32		DA	PP	Tipping Fees Organic	16.12.19	93929	N/A	N/A		8848
74	Dieter Falzon	€236.00	€236.00	T	PF	Meetings Relocation Fuel Station	17.10.19	18-036-B	N/A	N/A		8849
75	Dieter Falzon	€295.00	€295.00	T	PF	Land Forms - LC Premises	25.10.19	16-025	N/A	N/A		8849
76	Dieter Falzon	€150.00	€150.00	T	PF	Embellishment Works - Gnien il-Palma (proposal)	01.11.19	17-026	N/A	N/A		8849
77	Dieter Falzon	€212.40	€212.40	T	PF	TM Meeting Triq Annibale Preca	29.10.19	19-069	N/A	N/A		8849
78	Dieter Falzon	€118.00	€118.00	T	PF	Site Inspection - Tullier/Ruzell	19.12.19	19-072	N/A	N/A		8849
79	GO plc	€108.75	€108.75	DA	PF	Telephone bill 40015432	03.01.20	67233974	N/A	N/A		8850
		€10,833.38	€6,733.12									
	Sub Total b/f	€33,050.69	€46,685.41									
	Total	€43,884.07	€53,418.53									

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

sch(01.01.20 31.01.20)

IFFIRMATA

Stefan Cordina
Sindku

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Marica Mifsud
Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
Sekondant

Skeda Nru.1

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

Data: 01.01.20 sa 31.01.20

	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	GO plc	€19.75	€19.75	DA	PF	Telephone bill 10172158	03.01.20	67232422	N/A	N/A		8850
81	GO plc	€16.49	€16.49	DA	PF	Telephone bill 10172443	03.01.20	67232432	N/A	N/A		8850
82	GO plc	€95.57	€95.57	DA	PF	Telephone bill 10181581	03.01.20	67232690	N/A	N/A		8850
83	JD-D2D	€271.40	€271.40	D	PF	Distribution of Magazine	22.12.19	134	N/A	N/A		8851
84	Calleja Ltd	€25.00	€25.00	D	PF	Lantern	30.08.19	70072430	N/A	N/A		8852
85	Compleet IS Services Ltd	€90.00	€90.00	D	PF	Speakers, Remote, Bag	03.01.20	195835	N/A	N/A		8853
86	Compleet IS Services Ltd	-€27.00	-€27.00	D	PF	Credit Note	03.01.20	3834	N/A	N/A		8853
87	Vodafone Malta Ltd	€74.30	€74.30	DA	PF	Mobile bill 1.10991540	01.01.20	8116611012020	N/A	N/A		8854
88	Vodafone Malta Ltd	€7.80	€7.80	DA	PF	Mobile bill 1.11021806	01.01.20	8128633012020	N/A	N/A		8854
89	Vodafone Malta Ltd	€142.20	€142.20	DA	PF	Mobile bill 4.5268.10.00.100000	01.01.20	8094875012020	N/A	N/A		8854
90	Bitmac Ltd	€113.20	€113.20	DA	PF	IRR Bags	27.11.19	30321	N/A	N/A		8856
91	Bitmac Ltd	€283.00	€283.00	DA	PF	IRR Bags	06.12.19	30861	N/A	N/A		8856
92	Michelle Mifsud	€118.40	€118.40	DA	PF	Library Services December	31.12.19	5	N/A	N/A		8857
93	Director General, IRD	€4,982.80	€4,982.80	N/A	N/A	FSS-January 2020	N/A	N/A	N/A	N/A		8858
94	Clinton Debono	€2,017.80	€2,017.80	DA	PF	Christmas Decorations	15.01.20	118	N/A	N/A		8859
95	George Borg	N/A	€986.71	N/A	N/A	Performance Bonus	N/A	N/A	N/A	N/A		I.B.
96	Veladrians	€8,059.94	€8,059.94	T	PF	Organic waste collection as per Wasteserv agreement	10.01.20	12169	N/A	N/A		8860
97	Veladrians	€1,911.06	€1,911.06	T	PF	Organic waste collection difference as per new tender Dec 19	16.01.20	12245	N/A	N/A		8860
98	Veladrians	€9,204.00	€9,204.00	T	PF	Mixed Waste Collection	10.01.20	12168	N/A	N/A		8860
99	Veladrians	€1,916.44	€1,916.44	T	PF	Bulky Refuse Collection	10.01.20	12156	N/A	N/A		8860
		€29,322.15	€30,308.86									
	Sub Total b/f	€43,884.07	€53,418.53									
	Total	€73,206.22	€83,727.39									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

IFFIRMATA

Stefan Cordina

Sindku

IFFIRMATA

Marica Mifsud

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

Proponent

IFFIRMATA

Kunsillier

Sekondant