

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

Data: 01.03.2020 sa 31.03.2020

	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. Taċ-Ċekk
1	Employee	N/A	€1,089.28	DA	PF	Honoraria + Allowance	N/A	N/A	N/A	N/A		I.B.
2	Employee	N/A	€2,163.76	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Employee	N/A	€1,211.90	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Employee	N/A	€1,607.56	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Employee	N/A	€1,359.18	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Employee	N/A	€1,361.57	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Employee	N/A	€1,097.39	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Alexander Mangion	N/A	€241.33	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
9	Remigio Bartolo	N/A	€185.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
10	John Bonnici	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
11	Silvio Brincat	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
12	Helen Caruana	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
13	Victor Galea	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		8949
14	Connie Scerri	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
15	Giorgio Schembri	N/A	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
16	Gabby Mallia	€6,490.02	€6,490.02	T	PF	Professional Fees - ALC010	02.03.20	N/A	N/A	N/A		I.B.
18	Felix Vella	€236.00	€236.00	D	PF	Purchase of Flowers	25.08.18	1256	N/A	N/A		8906
18	Planning Authority	€125.00	€125.00	D	PF	Application : 234099 Gnien l-Istazzjon	N/A	N/A	N/A	N/A		8907
19	Pit Stop	€150.00	€150.00	D	PF	Fuel - Kia Clarens	N/A	N/A	N/A	N/A		8908
20	Cutajar Upholestry Supplies	€290.50	€290.50	DA	PF	Tent Govt. Housing Estate	04.03.20	258	N/A	N/A		8909
	<b>Sub Total c/f</b>	<b>€7,291.52</b>	<b>€18,638.49</b>									
	<b>Total</b>	<b>€7,291.52</b>	<b>€18,638.49</b>									

Approvati fis-Seduta Nru:

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Stefan Cordina  
 Sindku

Marica Mifsud  
 Segretarju Eżekuttiv

Kunsillier  
 Proponent

Kunsillier  
 Sekondant

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21	Marica Mifsud	€81.77	€81.77	DA	PF	Reimbursement - Hand Rubs & Sanitizers	N/A	N/A	N/A	N/A		8910
22	Director General Inland Revenue Department	€3,811.76	€3,811.76	DA	PF	FSS- March 2020	N/A	N/A	N/A	N/A		8911
23	Marica Mifsud	€145.28	€145.28	DA	PF	Reimbursement - Groceries, Sanitizers, Gloves	N/A	N/A	N/A	N/A		8912
24	St Mary Hardware Store	€157.05	€157.05	DA	PF	Material and supplies	04.02.20	339	N/A	N/A		8913
25	Globe Stationery	€527.05	€527.05	DA	PF	Stationery, Stamps, Cartridges	29.02.20	518	N/A	N/A		8914
26	Globe Stationery	€545.28	€545.28	T	PF	Rubber stamps, Stationery, Photocopy papers	20.03.20	528	N/A	N/A		8914
27	Bonnici Press	€180.00	€180.00	T	PF	Printing Material	29.02.20	7265	N/A	N/A		8915
28	La Dolce Pastizzeria	€293.40	€293.40	DA	PF	Elderly Activity	04.02.20	860	N/A	N/A		8916
29	Bitmac Ltd	€67.92	€67.92	DA	PF	IRR Bags	12.03.20	35898	N/A	N/A		8917
30	Ideal Furniture	€70.00	€70.00	DA	PF	Wooden Shelf & Wood for slide	11.03.20	37	N/A	N/A		8918
31	Michelle Mifsud	€163.40	€163.40	DA	PF	Library Services February	29.02.20	7	N/A	N/A		8919
32	Image Systems Ltd	€74.34	€74.34	DA	PF	Leasing agreement photocopier	29.02.20	370807	N/A	N/A		8920
33	Emmanuela Nathalie Zammit	€359.48	€359.48	DA	PF	Library Services February	29.02.20	N/A	N/A	N/A		8921
34	Island Services Ltd	€12.00	€12.00	DA	PF	Water Bottles	11.03.2020	916215	N/A	N/A		8922
35	Brian Portelli	€35.40	€35.40	D	PF	Connections New Pc's	06.03.20	5534	N/A	N/A		8923
36	Joseph Farrugia	€955.80	€955.80	T	PF	Tender Public Convenience - February	29.02.20	3	N/A	N/A		8924
37	Charles Gauci	€10,880.38	€10,880.38	T	PF	Tender Sweeping - Feb	29.02.20	23	N/A	N/A		8925
38	Melita Plc	€55.10	€55.10	DA	PF	Internet pc room	01.03.20	109323149	N/A	N/A		8926
39	General Cleaners Ltd	€82.60	€82.60	D	PF	Hire of 2 Portaloos	26.02.20	373	N/A	N/A		8927
40	Datatrak IT Services	€12.01	€12.01	DA	PF	Pre Regional tickets	29.02.20	1013183	N/A	N/A		8928
	<b>Sub Total c/f</b>	<b>€18,510.02</b>	<b>€18,510.02</b>									
	<b>Sub Total b/f</b>	<b>€7,291.52</b>	<b>€18,638.49</b>									
	<b>Total</b>	<b>€25,801.54</b>	<b>€37,148.51</b>									

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SindkuMarica Mifsud  
Segretarju EżekuttivKunsillier  
ProponentKunsillier  
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41	Raphael Carabott	€460.20	€460.20	DA	PF	Contract Management Service - February	03.03.20	1	N/A	N/A		8929
42	Suiga Co. Ltd	€126.03	€126.03	DA	PF	Safety Shoes	02.03.20	33917	N/A	N/A		8930
43	B.Grima & Sons Ltd	€548.94	€548.94	T	PF	Paint & Signs	29.02.20	10008918	N/A	N/A		8931
44	Arms Ltd	€170.78	€170.78	DA	PF	Water & Electricity Bills 411000053541	26.02.20	29386371	N/A	N/A		8932
45	Stephen Gerada	€50.00	€50.00	DA	PF	Transport	10.02.20	5	N/A	N/A		8933
46	Julian Micallef	€275.00	€275.00	DA	PF	Flower wreaths	17.03.20	61	N/A	N/A		8934
47	AID Ltd	€41.30	€41.30	T	PF	Service Call - Live Streaming	18.03.20	7288	N/A	N/A		8935
48	Mandy Abela	€236.00	€236.00	DA	PF	Support Agreement - Sage 50	29.02.20	2020004	N/A	N/A		8936
49	Charlie Mifsud	€2,894.98	€2,894.98	T	PF	Tender Gardens - February	08.03.20	1672	N/A	N/A		8937
50	Charlie Mifsud	€826.00	€826.00	T	PF	Tender Non Urban - January , February	08.03.20	1671	N/A	N/A		8937
51	Cassia Ironmongery	€209.92	€209.92	DA	PF	Material & Supplies	05.02.20	21582	N/A	N/A		8938
52	Cassia Ironmongery	€72.60	€72.60	DA	PF	Material & Supplies	29.02.20	21497	N/A	N/A		8938
53	LESA	€189.98	€189.98	DA	PF	2 Community Officers - 23.01.20	31.01.20	16/LESA/2020	N/A	N/A		8939
54	LESA	€4.66	€4.66	DA	PF	10% Admin Fee - February	05.03.20	N.A	N/A	N/A		8939
55	Attard Bros Cons. Ltd	€23.15	€23.15	DA	PF	R.C Slab Grey	27.02.20	11454	N/A	N/A		8940
56	Attard Bros Cons. Ltd	€10.83	€10.83	DA	PF	Stones and Gravel	03.03.20	12013	N/A	N/A		8940
57	Attard Bros Cons. Ltd	€15.43	€15.43	DA	PF	R.C Slab Grey	09.03.20	12710	N/A	N/A		8940
58	Attard Bros Cons. Ltd	€11.23	€11.23	DA	PF	Stones and Gravel	11.03.20	12972	N/A	N/A		8940
59	Vodafone Malta Ltd	€74.30	€74.30	DA	PF	Mobile bills - 1.10991540	01.03.20	8267775	N/A	N/A		8941
60	Vodafone Malta Ltd	€142.20	€142.20	DA	PF	Mobile bills - 4.5268.10.00.100000	01.03.20	8246708	N/A	N/A		8941
		<b>€6,383.53</b>	<b>€6,383.53</b>									
	<b>Sub Total b/f</b>	<b>€25,801.54</b>	<b>€37,148.51</b>									
	<b>Total</b>	<b>€32,185.07</b>	<b>€43,532.04</b>									

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61	Vodafone Malta Ltd	€30.00	€30.00	DA	PF	Mobile bills - 1.11021806	01.03.20	8278946	N/A	N/A		8941
62	Go plc	€108.75	€108.75	DA	PF	Telephone bill (acc 40015432)	03.03.20	68038857	N/A	N/A		8942
63	Go plc	€95.65	€95.65	DA	PF	Telephone bill (acc 10181581)	03.03.20	68037644	N/A	N/A		8942
64	Go plc	€16.49	€16.49	DA	PF	Telephone bill (acc 10172443)	03.03.20	68037371	N/A	N/A		8942
65	Go plc	€20.55	€20.55	DA	PF	Telephone bill (acc 10172158)	03.03.20	68037335	N/A	N/A		8942
66	Compleet IS Services Ltd	€183.46	€183.46	DA	PF	PC Peripherals	24.02.20	196934	N/A	N/A		8943
67	Compleet IS Services Ltd	€18.95	€18.95	DA	PF	Optical Mouse	25.02.20	196978	N/A	N/A		8943
68	Compleet IS Services Ltd	€15.51	€15.51	DA	PF	TP-Link Wireless	29.02.20	197062	N/A	N/A		8943
69	Compleet IS Services Ltd	€6.75	€6.75	DA	PF	Cable	04.03.20	197115	N/A	N/A		8943
70	Compleet IS Services Ltd	€54.95	€54.95	DA	PF	Wireless Keyboard + Mouse	10.03.20	197238	N/A	N/A		8943
71	Compleet IS Services Ltd	€56.87	€56.87	T	PF	Ear piece cable	23.03.20	197523	N/A	N/A		8943
72	J.F. Mallia Ltd	€1,416.00	€1,416.00	T	PF	Gnien Hal Warda Maintenance	05.03.20	2326	N/A	N/A		8944
73	J.F. Mallia Ltd	€351.64	€351.64	T	PF	Shifting of Lighting	27.02.20	2318	N/A	N/A		8944
74	J.F. Mallia Ltd	€282.50	€282.50	T	PF	Street Lighting Maintenance	02.03.20	2321	N/A	N/A		8944
75	J.F. Mallia Ltd	€304.92	€304.92	T	PF	Street Lighting Maintenance	02.12.19	2272	N/A	N/A		8944
76	Island Insurance Brokers Ltd	€135.42	€135.42	T	PF	Travel Insurance - Feb	04.03.20	I-AP123742	N/A	N/A		8945
77	Island Insurance Brokers Ltd	€8.78	€8.78	T	PF	Amendment Insurance Policy	09.03.20	I-AP123781	N/A	N/A		8945
78	Smart Office Supplies Ltd	€223.30	€223.30	DA	PF	Ergonomic Chairs	17.02.20	116872	N/A	N/A		8946
79	Smart Office Supplies Ltd	€46.43	€46.43	DA	PF	Stationary	19.02.20	116999	N/A	N/A		8946
		<b>€3,376.92</b>	<b>€3,376.92</b>									
	<b>Sub Total b/f</b>	<b>€32,185.07</b>	<b>€43,532.04</b>									
	<b>Total</b>	<b>€35,561.99</b>	<b>€46,908.96</b>									

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80	Veladrians	€2,128.66	€2,128.66	T	PF	Bulky Refuse - Feb	09.03.20	12755	N/A	N/A		8947
81	Veladrians	€9,971.00	€9,971.00	T	PF	Organic Waste - Feb	09.03.20	12756	N/A	N/A		8947
82	Veladrians	€9,204.00	€9,204.00	T	PF	Domestic Waste - Feb	09.03.20	12757	N/A	N/A		8947
83	Veladrians	€472.00	€472.00	T	PF	Large Skips	09.03.20	12758	N/A	N/A		8947
84	WasteServ Malta Ltd	€5,402.98	€5.807.58	DA	PP	Tipping Fees	15.02.20	95383	N/A	N/A		8948
85	WasteServ Malta Ltd	€1,536.82		DA	PP	Tipping Fees Organic	15.02.20	95327	N/A	N/A		8948
86	WasteServ Malta Ltd	€1,668.06		DA	PP	Tipping Fees Organic	15.02.20	95333	N/A	N/A		8948
87	Jacap Ltd	€330.40	€330.40	DA	PF	Podium stand	20.03.20	75489	N/A	N/A		8950
88	Marica Mifsud	€97.54	€97.54	DA	PF	Flower Bouquet for Mrs. Sammut, groceries, sanitary	21.03.20 23.03.20	C2J8J7U68 317221 AO30077424	N/A	N/A		8951
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		<b>€30,811.46</b>	<b>€25,784.98</b>									
	<b>Sub Total b/f</b>	<b>€35,561.99</b>	<b>€46,908.96</b>									
	<b>Total</b>	<b>€66,373.45</b>	<b>€72,693.94</b>									

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