

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

Data: 01.02.2021 sa 28.02.2021

	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
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	Alexander Mangion	N/A	€241.33	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	€160.00	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	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A	9160
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	Marica Mifsud	€203.59	€203.59	DA	PF	Petty Cash	N/A	N/A	N/A	N/A	9158
16	DOI	€10.00	€10.00	DA	PF	Advert Tender Accountant	04.02.2021	N/A	N/A	N/A	9159
18	St Mary Hardware	€162.88	€162.88	DA	PF	Materials and Supplies	04.01.2021	1139	N/A	N/A	I.B.
18	Globe Stationery	€624.22	€624.22	DA	PF	Stationery, Toners, Photocopy Paper	31.01.2021	711	N/A	N/A	I.B.
19	Charlie Mifsud	€2,894.98	€2,894.98	T	PF	Tender - Upkeep of Gardens	31.01.2021	1803	N/A	N/A	I.B.
20	Dieter Falzon	€118.00	€118.00	T	PF	PA836/18 - Professional Fees	15.01.2021	18-016G	N/A	N/A	I.B.
	Sub Total c/f	€4,013.67	€5,500.00								
	Total	€4,013.67	€5,500.00								

Approvati fis-Seduta Nru:

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IFFIRMATA

Stefan Cordina
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Kunsillier
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 Segretarju Eżekuttiv

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21	Ronald Balzan	€1,000.00	€1,000.00	DA	PF	Spinning Photos Regjun Centru Scheme	N/A	N/A	N/A	N/A		LB
22	Attard Brothers	€11.23	€11.23	DA	PF	Sand and gravel	02.02.2021	44635	N/A	N/A		LB.
23	Bonnici's Press	€19.95	€19.95	T	PF	Printing of Stickers Posters	26.01.2021	8784	N/A	N/A		LB.
24	Raphael Carabott	€460.20	€460.20	DA	PF	Contract maagement service - January	02.02.2021	12	N/A	N/A		LB.
25	Sandro Caruana	€7,742.09	€7,742.09	T	PF	Tender - Street Sweeping - January	31.01.2021	Jan-21	N/A	N/A		LB.
26	Farada	€236.00	€236.00	DA	PF	Fumigation of Primary School	21.01.2021	115	N/A	N/A		LB.
27	Xerri's Garden Centre	€1,460.25	€1,460.25	DA	PF	Maintenance of Pots Oct to Dec 2020	31.12.2020	3376	N/A	N/A		LB.
28	Michelle Mifsud	€572.56	€572.56	DA	PF	Library Services -January	31.01.2021	13	N/A	N/A		LB.
29	Alka Ceramics	€53.10	€53.10	DA	PF	Street Name	26.01.2021	7078	N/A	N/A		LB
30	Simon Vella	€900.00	€900.00	DA	PF	Premises rent	01.02.2021	N/A	N/A	N/A		LB
31	Simon Vella	€106.52	€106.52	DA	PF	Premises W & E Bills	17.02.2021	31425224	N/A	N/A		LB
32	Sounds Good	€188.80	€188.80	DA	PF	Rental of PA system	22.02.2021	07/21, 13/21	N/A	N/A		LB.
33	Island Services Ltd	€12.00	€12.00	DA	PF	Water Bottles	27.01.2021	952128	N/A	N/A		LB.
34	Percius Car Hire Ltd	€70.80	€70.80	DA	PF	Taxi 22.01.21 - Meeting Valletta	31.01.2021	22929	N/A	N/A		LB.
35	Melita	€50.60	€50.60	DA	PF	Internet Pc Room	01.02.2021	111008093	N/A	N/A		LB.
36	PTR Machinery	€50.00	€50.00	DA	PF	Repair of machinery	04.02.2021	UN/2021035	N/A	N/A		LB.
37	George Aluminium	€436.60	€436.60	DA	PF	6 Hollow Section, 8 Bends	05.02.2021	6183	N/A	N/A		LB.
38	Maltapost	€150.00	€150.00	DA	PF	Renewal of Posting Box - St Catherine's Home	05.02.2021	N/A	N/A	N/A		LB.
39	Image System Ltd	€249.39	€249.39	DA	PF	Leasing of Photocopier	31.01.2021	412394	N/A	N/A		LB.
40	Charles Gauci	€2,405.00	€2,405.00	DA	PF	Extra Works - January, Dumping illegal waste	31.01.2021	34	N/A	N/A		9161
	Sub Total c/f	€16,175.09	€16,175.09									
	Sub Total b/f	€4,013.67	€5,500.00									
	Total	€20,188.76	€21,675.09									

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41	Mailbox Services Ltd	€165.40	€165.40	DA	PF	Distribution of Calendar	22.12.2020	6390	N/A	N/A		I.B.
42	Silvio's Ironmongery	€188.97	€188.97	DA	PF	Materials & Supplies	10.01.2021	3679	N/A	N/A		I.B.
43	Silvio's Ironmongery	€60.63	€60.63	DA	PF	Materials & Supplies	05.02.2021	3680	N/A	N/A		I.B.
44	Cassia Ironmongery	€218.05	€218.05	DA	PF	Materials & Supplies	31.01.2021	24310	N/A	N/A		I.B.
45	Cassia Ironmongery	€ 132.94	€ 132.94	DA	PF	Materials & Supplies	31.01.2021	17189	N/A	N/A		I.B.
46	Veladrians	€ 236.00	€ 236.00	T	PF	Large Skips	30.01.2021	163	N/A	N/A		I.B.
47	Veladrians	€2,218.70	€2,218.70	T	PF	Bulky Refuse - January	30.01.2021	137	N/A	N/A		I.B.
48	Veladrians	€9,204.00	€9,204.00	T	PF	Collection Organic Waste -January	30.01.2021	139	N/A	N/A		I.B.
49	Veladrians	€ 9,204.00	€ 9,204.00	T	PF	Collection of Mixed Waste - January	30.01.2021	138	N/A	N/A		I.B.
50	WasteServ Malta Ltd	€ 4,230.06	€ 4,230.06	DA	PF	Tipping Fees - December	15.01.2021	99888	N/A	N/A		I.B.
51	WasteServ Malta Ltd	€1,178.12	€ 1,178.12	DA	PF	Tipping Fees Organic December	15.01.2021	99825	N/A	N/A		I.B.
52	B. Grima & Sons	€300.90	€ 300.90	T	PF	Custom made signs	14.01.2021	10010099	N/A	N/A		I.B.
53	B. Grima & Sons	€324.50	€ 324.50	T	PF	Mirrors	15.01.2021	10010108	N/A	N/A		I.B.
54	B. Grima & Sons	€522.15	€522.15	T	PF	Paint and Thinner	15.01.2021	10010110	N/A	N/A		I.B.
55	B. Grima & Sons	€ 661.51	€ 661.51	T	PF	Road humps	15.01.2021	10010114	N/A	N/A		I.B.
56	B. Grima & Sons	€ 88.50	€ 88.50	T	PF	Rubber Stopper	15.01.2021	10010122	N/A	N/A		I.B.
57	B. Grima & Sons	€531.00	€ 531.00	T	PF	Smart Flex Bollard	15.01.2021	10010236	N/A	N/A		I.B.
58	B. Grima & Sons	€244.26	€ 244.26	T	PF	WhiteRoad Paint	15.01.2021	10010235	N/A	N/A		I.B.
59	B. Grima & Sons	€224.20	€224.20	T	PF	Mirror 70cm	15.01.2021	10010204	N/A	N/A		I.B.
60	B. Grima & Sons	€123.90	€123.90	T	PF	Mirror 80cm	15.01.2021	10010224	N/A	N/A		I.B.
		€30,057.79	€30,057.79									
	Sub Total b/f	€20,188.76	€21,675.09									
	Total	€50,246.55	€51,732.88									

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				T	PF							
61	B.Grima & Sons	€501.62	€501.62	T	PF	Road humps	14.01.2021	10010092	N/A	N/A		I.B.
62	Vodafone Malta Ltd	€178.80	€178.80	DA	PF	Mobile bills - 4.5268.10.00.100000	01.02.2021	9089054	N/A	N/A		I.B.
63	Vodafone Malta Ltd	€30.00	€30.00	DA	PF	Mobile bills - 1.11021806	01.02.2021	9115461	N/A	N/A		I.B.
64	Vodafone Malta Ltd	€72.80	€72.80	DA	PF	Mobile bills- 1.10991540	01.02.2021	9107066	N/A	N/A		I.B.
65	Go plc	€78.96	€78.96	DA	PF	Telephone bill (acc 10181581)	03.02.2021	72559181	N/A	N/A		I.B.
66	Go plc	€18.82	€18.82	DA	PF	Telephone bill (acc 10172443)	03.02.2021	72559401	N/A	N/A		I.B.
67	Go plc	€22.36	€22.36	DA	PF	Telephone bill (acc 10172158)	03.02.2021	72558978	N/A	N/A		I.B.
68	Go plc	€111.29	€111.29	DA	PF	Telephone bill (acc.40015432)	03.02.2021	72560127	N/A	N/A		I.B.
69	LESA	€3.49	€ 3.49	DA	PF	10% Admin Fee	12.02.2021	N/A	N/A	N/A		I.B.
70	LESA	€68.00	€ 68.00	DA	PF	2 Community Officers 09.01.2021	04.02.2021	004/LESA/2021	N/A	N/A		I.B.
71	Dr Trevor's Veterinary Clinic	€40.31	€40.31	DA	PF	H'Attard stray Animal Support Group Funds	31.12.2020	2020/034696	N/A	N/A		I.B.
72	Dr Trevor's Veterinary Clinic	€64.34	€64.34	DA	PF	H'Attard stray Animal Support Group Funds	09.01.2021	2020/000986	N/A	N/A		I.B.
73	Dr Trevor's Veterinary Clinic	€36.97	€36.97	DA	PF	H'Attard stray Animal Support Group Funds	13.01.2021	2020/001414	N/A	N/A		I.B.
74	Dr Trevor's Veterinary Clinic	€72.07	€72.07	DA	PF	H'Attard stray Animal Support Group Funds	18.01.2021	2020/001914	N/A	N/A		I.B.
75	Dr Trevor's Veterinary Clinic	€26.52	€26.52	DA	PF	H'Attard stray Animal Support Group Funds	21.01.2021	2020/002715	N/A	N/A		I.B.
76	Dr Trevor's Veterinary Clinic	€100.41	€100.41	DA	PF	H'Attard stray Animal Support Group Funds	26.01.2021	2020/002715	N/A	N/A		I.B.
77	Dr Trevor's Veterinary Clinic	€4.66	€4.66	DA	PF	H'Attard stray Animal Support Group Funds	27.01.2021	2020/002809	N/A	N/A		I.B.
78	Dr Trevor's Veterinary Clinic	€25.97	€25.97	DA	PF	H'Attard stray Animal Support Group Funds	30.01.2021	2020/003119	N/A	N/A		I.B.
79	Bitmac Ltd	€172.50	€172.50	DA	PF	25 IRR Bags, Black Flex	21.01.2021	54607	N/A	N/A		I.B.
		€1,629.89	€1,629.89									
	Sub Total b/f	€50,246.55	€51,732.88									
	Total	€51,876.44	€53,362.77									

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80	Bitmac Ltd	€169.80	€169.80	DA	PF	30 IRR Bags	18.01.2021	54646	N/A	N/A	I.B.
81	Bitmac Ltd	€18.00	€18.00	DA	PF	Blackflex 10ltr	18.01.2021	54350	N/A	N/A	I.B.
82	Bitmac Ltd	€177.50	€177.50	DA	PF	25 IRR Bags,Blackflex	20.01.2021	54521	N/A	N/A	I.B.
83	Bitmac Ltd	€31.00	€31.00	DA	PF	Blackflex 18ltr	15.02.2021	56373	N/A	N/A	I.B.
84	Bitmac Ltd	€141.50	€141.50	DA	PF	25 IRR Bags	15.02.2021	56371	N/A	N/A	I.B.
85	Bitmac Ltd	€84.90	€84.90	DA	PF	15 IRR Bags	17.02.2021	56581	N/A	N/A	I.B.
86	Bitmac Ltd	€84.90	€84.90	DA	PF	15 IRR Bags	22.02.2021	56917	N/A	N/A	I.B.
87	C.S.D Office Supplies	€22.42	€22.42	DA	PF	Hanging Files	20.01.2021	248	N/A	N/A	I.B.
88	C.S.D Office Supplies	€192.69	€192.69	DA	PF	Stationery	19.01.2021	225	N/A	N/A	I.B.
89	R.Grech & Sons Ltd	€189.99	€189.99	DA	PF	Mortar Mixing Drill	04.02.2021	125989	N/A	N/A	I.B.
90	R.Grech & Sons Ltd	€175.01	€175.01	DA	PF	Brushless Angle Grinder	16.02.2021	126403	N/A	N/A	I.B.
91	R.Grech & Sons Ltd	€455.00	€455.00	DA	PF	Hammer Drill ,Rotary Drill	20.01.2021	125281	N/A	N/A	I.B.
92	R.Grech & Sons Ltd	€41.00	€41.00	DA	PF	Labour & Accessories	21.01.2021	125341	N/A	N/A	I.B.
93	Director General Inland Revenue Department	€2,969.20	€2,969.20	DA	PF	FS5 - Febraury	28.02.2021	N/A	N/A	N/A	IB
94	Arms Ltd	€44.71	€44.71	DA	PF	W & E Bill (101000121784)	30.01.2021	31334410	N/A	N/A	I.B.
95	Arms Ltd	€97.67	€97.67	DA	PF	W & E Bill (411000053541)	29.01.2021	31317402	N/A	N/A	I.B.
96	dattrak ITServices Ltd	€12.01	€12.01	DA	PF	Pre Regional ticket	30.04.2020	1013255	N/A	N/A	I.B.
97	dattrak ITServices Ltd	€33.03	€33.03	DA	PF	Pre Regional ticket	31.05.2020	1013286	N/A	N/A	I.B.
98	dattrak ITServices Ltd	€21.04	€21.04	DA	PF	Pre Regional ticket	30.06.2020	1013314	N/A	N/A	I.B.
99	dattrak ITServices Ltd	€12.01	€12.01	DA	PF	Pre Regional ticket	31.08.2020	1013390	N/A	N/A	I.B.
100	Joseph Farrugia	€1,911.60	€1,911.60	T	PF	Tender - Public Conveniece - Nov - Dec	29.01.2021	9	N/A	N/A	I.B.
		€6,884.98	€6,884.98								
	Sub Total b/f	€51,876.44	€53,362.77								
	Total	€58,761.42	€60,247.75								

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100	Joseph Farrugia	€1,911.60	€1,911.60	T	PF	Tender - Public Conveniece - Jan - Feb	22.02.2021	10	N/A	N/A		1.B
101	Cassar Uphostery Services	€118.00	€118.00	DA	PF	Seats cover in plastic	28.01.2021	88	N/A	N/A		9162
102	Pit Stop	€200.00	€200.00	DA	PF	Fuel 2 Vans	N/A	N/A	N/A	N/A		9163
103												
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117												
118												
119												
		€2,229.60	€2,229.60									
	Sub Total b/f	€58,761.42	€60,247.75									
	Total	€60,991.02	€62,477.35									

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