

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

Data: 01.06.2021 sa 30.06.2021

	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. 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	Employee					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	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		9190
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	Simon Vella	€900.00	€900.00	DA	PF	Rent Local Council Premises	04.05.21	5	N/A	N/A		I.B.
17	datatrak IT Services	€408.41	€408.41	DA	PF	Pre-Regional Tickets May	31.05.21	1013763	N/A	N/A		I.B.
18	Shield Consultants	€259.60	€259.60	DA	PF	Fire report for new library May	27.05.21	8107	N/A	N/A		I.B.
19	Dr Trevor's Veterinary Clinic	€108.52	€108.52	DA	PF	Stray Animal Support Group	25.05.21	I-2021/016168	N/A	N/A		I.B.
20	Dr Trevor's Veterinary Clinic	€34.17	€34.17	DA	PF	Stray Animal Support Group	13.06.21	I-2021/018402	N/A	N/A		I.B.
<b>Sub Total c/f</b>		<b>€1,710.70</b>	<b>€3,197.03</b>									
<b>Total</b>		<b>€1,710.70</b>	<b>€3,197.03</b>									

## 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  
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Kunsillier  
 Proponent

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Marica Mifsud  
 Segretarju Eżekuttiv

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21	3a Malta Ltd	€1,770.00	€1,770.00	T	PF	Accountancy services Jan-Mar	24.05.21	3014334	N/A	N/A		I.B.
22	Charlie Mifsud	€3,289.98	€3,289.98	T	PF	Tender Public Gardens May	29.05.21	1851	N/A	N/A		I.B.
23	Globe Stationery	€386.93	€386.93	DA	PF	Stationery, Stamps and newspapers	31.05.21	743	N/A	N/A		I.B.
24	Cyan Engineering Ltd	€1,770.00	€1,770.00	DA	PF	M&E designs for Old Railway Station updating	01.06.21	2022	N/A	N/A		I.B.
25	Sandro Caruana	€7,742.09	€7,742.09	T	PF	Tender Street Sweeping May	31.05.21	atr May 21	N/A	N/A		I.B.
26	Melita Ltd	€36.92	€36.92	DA	PF	Internet in PC Room	01.06.21	111602371	N/A	N/A		I.B.
27	Michelle Mifsud	€572.56	€572.56	DA	PF	Library Services May	31.05.21	17	N/A	N/A		I.B.
28	Raphael Carabott	€416.00	€416.00	Q	PF	Contracts Manager Services May	03.06.21	ATDLC-04	N/A	N/A		I.B.
29	Image System Ltd	€181.63	€181.63	DA	PF	Photocopier leasing	31.05.21	428175	N/A	N/A		I.B.
30	Dieter Falzon	€992.83	€992.83	T	PF	Final Bills - Embellishment Triq il-Katlan	18.05.21	14-031	N/A	N/A		I.B.
31	Dieter Falzon	€672.60	€672.60	T	PF	Prof Fees - DNO Gnien il-Kunsill	13.05.21	16-048	N/A	N/A		I.B.
32	Dieter Falzon	€30.58	€30.58	T	PF	Final Bills - Pavement works N/S in Triq Santa Katerina	18.05.21	18-097	N/A	N/A		I.B.
33	B. Grima & Sons Ltd	€348.10	€348.10	DA	PF	3 Mirrors	26.05.21	10010619	N/A	N/A		I.B.
34	B. Grima & Sons Ltd	€88.50	€88.50	DA	PF	Mirror	26.05.21	10010620	N/A	N/A		I.B.
35	B. Grima & Sons Ltd	€2,472.34	€2,472.34	DA	PF	Raised Hump Crossing	25.05.21	10010610	N/A	N/A		I.B.
36	B. Grima & Sons Ltd	€2,472.34	€2,472.34	DA	PF	Raised Hump Crossing	25.05.21	10010613	N/A	N/A		I.B.
37	B. Grima & Sons Ltd	€1,086.43	€1,086.43	DA	PF	Thinner, Paint, Road Humps (small),	25.05.21	10010611	N/A	N/A		I.B.
38	B. Grima & Sons Ltd	€228.80	€228.80	DA	PF	Custom Made Signs, Brackets, Bolts & Nuts	08.06.21	10010649	N/A	N/A		I.B.
39	ARMS Ltd	€94.19	€94.19	DA	PF	W&E Bill 411000053541	27.05.21	32025011	N/A	N/A		I.B.
40	ARMS Ltd	€76.22	€76.22	DA	PF	W&E Bill 101000041622	27.05.21	32024984	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€24,729.04</b>	<b>€24,729.04</b>									
	<b>Sub Total b/f</b>	<b>€1,710.70</b>	<b>€3,197.03</b>									
	<b>Total</b>	<b>€26,439.74</b>	<b>€27,926.07</b>									

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41	ARMS Ltd	€10.57	€10.57	DA	PF	W&E Bill 411000183895	31.05.21	32044743	N/A	N/A		I.B.
42	ARMS Ltd	€ 53.40	€ 53.40	DA	PF	W&E Bill 101000121784	27.05.21	32029306	N/A	N/A		I.B.
43	JF Mallia Ltd	€3,031.33	€3,031.33	T	PF	Street Light in Triq il-Katlan	28.05.21	2550	N/A	N/A		I.B.
44	JF Mallia Ltd	€631.14	€631.14	T	PF	Street Lighting Maintenance May	05.06.21	2553	N/A	N/A		I.B.
45	K9 Enterprises Ltd	€715.00	€715.00	DA	PF	May Vouchers (Stray)	11.06.21	142238	N/A	N/A		I.B.
46	Reuben Brincat	€617.17	€617.17	DA	PF	Renewal of policy - van	11.06.21	110621	N/A	N/A		I.B.
47	Island Services Ltd	€12.00	€12.00	DA	PF	Water bottles	09.06.21	968205	N/A	N/A		I.B.
48	LESA	€12.81	€12.81	DA	PF	10% Administration Fee on tickets paid at LESA in April	02.06.21	N/A	N/A	N/A		I.B.
49	Epic Communications Ltd	€220.38	€220.38	DA	PF	Mobile bill 4.5268.10.00.100000	01.06.21	9399696062021	N/A	N/A		I.B.
50	Epic Communications Ltd	€72.80	€72.80	DA	PF	Mobile bill 1.10991540	01.06.21	9416821062021	N/A	N/A		I.B.
51	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.06.21	9424537062021	N/A	N/A		I.B.
52	Go plc	€41.99	€41.99	DA	PF	Telephone bill 10172158	03.06.21	74316073	N/A	N/A		I.B.
53	Go plc	€35.31	€35.31	DA	PF	Telephone bill 10172443	03.06.21	74316458	N/A	N/A		I.B.
54	Go plc	€155.59	€155.59	DA	PF	Telephone bill 10181581	03.06.21	74316267	N/A	N/A		I.B.
55	Go plc	€220.36	€220.36	DA	PF	Telephone bill 40015432	03.06.21	74316968	N/A	N/A		I.B.
56	Pit Stop Service Station	€304.00	€304.00	DA	PF	Nexen 195/65R15 Nblue HD and valve	11.06.21	5428	N/A	N/A		I.B.
57	Marica Mifsud	€184.61	€184.61	DA	PF	Petty Cash	04.06.21	N/A	N/A	N/A		9187
58	ARMS Ltd	€300.00	€300.00	DA	PF	Triq il-Linja Drip Irrigation App Elec.	09.06.21	N/A	N/A	N/A		9188
59	Malta Girl Guides Assoc. - 35th Attard	€500.00	€500.00	DA	PF	Skema Regjun - Roof Repairs	N/A	N/A	N/A	N/A		9189
60	Christopher Deguara	€80.00	€80.00	DA	PF	Tender Preparation (Accountant)	01.06.21	84	N/A	N/A		I.B.
		€7,223.46	€7,223.46									
	<b>Sub Total b/f</b>	<b>€26,439.74</b>	<b>€27,926.07</b>									
	<b>Total</b>	<b>€33,663.20</b>	<b>€35,149.53</b>									

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61	Veladrians	€283.20	€284.20	T	PF	Hire of skips May	31.05.21	475	N/A	N/A		I.B.
62	Veladrians	€ 9,204.00	€ 9,204.00	T	PF	Collection of organic waste May	31.05.21	456	N/A	N/A		I.B.
63	Veladrians	€ 9,912.00	€ 9,912.00	T	PF	Collection of mixed waste May	31.05.21	455	N/A	N/A		I.B.
64	Veladrians	€ 2,270.14	€ 2,270.14	T	PF	Bulky Refuse May	31.05.21	454	N/A	N/A		I.B.
65	Kurt Gauci	€2,630.00	€2,630.00	DA	PF	Maintenance Embankment & Street washing	31.05.21	2	N/A	N/A		9191
66	Andre Agius	€ 1,525.00	€ 1,525.00	DA	PF	Extra work	31.05.21	4	N/A	N/A		9192
67	Joseph Tabone	€47,159.43	€47,159.43	T	PF	Works in Triq il-Katlan	13.06.21	ALC02/21	N/A	N/A		I.B.
68	Joseph Tabone	€1,452.55	€1,452.55	T	PF	Works in Triq in Santa Katerina	13.06.21	ALC01/21	N/A	N/A		I.B.
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
		€74,436.32	€74,437.32									
	<b>Sub Total b/f</b>	<b>€33,663.20</b>	<b>€35,149.53</b>									
	<b>Total</b>	<b>€108,099.52</b>	<b>€109,586.85</b>									

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