

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

Data: 01.01.2021 sa 31.01.2021

	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			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Employee			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	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		9157
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	St Mary's Pharmacy	€55.94	€55.94	DA	PF	Purchasing of Infrared Thermometer	02.01.2021	N/A	N/A	N/A		9152
18	Pit stop	€200.00	€200.00	DA	PF	Purchase of Fuel for 2 vans	N/A	N/A	N/A	N/A		9153
18	Twenty7nine signworks	€90.00	€90.00	DA	PF	6 HighVis Vests complete with printed Council logo	28.12.2020	tsn0162	N/A	N/A		I.B.
19	datatrak IT Services	€9.00	€9.00	DA	PF	1 Pre Regional Ticket	31.12.2020	10135337	N/A	N/A		I.B.
20	Dieter Falzon	€82.60	€82.60	T	PF	PC 36/17 - Professional Fees	06.02.2018	18-014	N/A	N/A		I.B.
Sub Total c/f		€437.54	€1,923.87									
Total		€437.54	€1,923.87									

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 Mifsud
Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 01.01.2021 sa 31.01.2021

	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
21	Dieter Falzon	€177.00	€177.00	T	PF	PC23/20 - Professional Fees	21.12.2020	20-020	N/A	N/A		I.B.
22	Dieter Falzon	€94.40	€94.40	T	PF	PA7807/16 - Professional Fees	10.12.2020	20-048	N/A	N/A		I.B.
23	Dieter Falzon	€242.08	€242.08	T	PF	Pavement Works - Professional Fees	1.11.2020	18-097	N/A	N/A		I.B.
24	Raphael Carabott	€460.20	€460.20	DA	PF	Contract maagement service - December	02.01.2021	11	N/A	N/A		I.B.
25	Sandro Caruana	€7,742.09	€7,742.09	T	PF	Tender - Street Sweeping - December	31.12.2020	Dec-20	N/A	N/A		I.B.
26	Arms Ltd	€172.59	€172.59	DA	PF	W & E Bills (411000033500)	15.12.2020	3116777	N/A	N/A		I.B.
27	Arms Ltd	€72.46	€72.46	DA	PF	W & E Bills (101000118250)	15.12.2020	31116773	N/A	N/A		I.B.
28	Arms Ltd	€244.32	€244.32	DA	PF	W & E Bills (208000000172)	15.12.2020	31116774	N/A	N/A		I.B.
29	Arms Ltd	€42.75	€42.75	DA	PF	W & E Bills (208000001590)	15.12.2020	31116775	N/A	N/A		I.B.
30	Simon Vella	€900.00	€900.00	DA	PF	Premises rent	01.01.2021	44197	N/A	N/A		I.B.
31	Simon Vella	€494.67	€494.67	DA	PF	Premises W & E Bills	01.01.2021	3084	N/A	N/A		I.B.
32	Globe Stationery	€287.67	€287.67	DA	PF	Staionery, Stamps, Files	31.12.2020	1100	N/A	N/A		I.B.
33	Island Services Ltd	€17.55	€17.55	DA	PF	Water Bottles	23.12.2021	948586	N/A	N/A		I.B.
34	C & G Street lights Decorations	€2,017.80	€2,017.80	DA	PF	Christmas Decorations	03.01.2021	141	N/A	N/A		I.B.
35	Melita	€50.60	€50.60	DA	PF	Internet Pc Room	01.01.2021	110783629	N/A	N/A		I.B.
36	Bitmac Ltd	€141.50	€141.50	DA	PF	25 IRR Bags	22.12.2020	53236	N/A	N/A		I.B.
37	Bitmac Ltd	€84.90	€84.90	DA	PF	15 IRR Bags	22.12.2020	53208	N/A	N/A		I.B.
38	Bitmac Ltd	€84.90	€84.90	DA	PF	15 IRR Bags	14.12.2020	52658	N/A	N/A		I.B.
39	Bitmac Ltd	€169.80	€169.80	DA	PF	30 IRR Bags	06.01.2021	59646	N/A	N/A		I.B.
40	Bitmac Ltd	€141.50	€141.50	DA	PF	25 IRR Bags	05.01.2021	53533	N/A	N/A		I.B.
Sub Total c/f		€13,638.78	€13,638.78									
Sub Total b/f		€437.54	€1,923.87									
Total		€14,076.32	€15,562.65									

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

Kunsillier
 Proponent

IFFIRMATA

Marica Mifsud
 Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 01.01.2021 sa 31.01.2021

	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
41	St Mary Hardware Store	€70.69	€70.69	DA	PF	Materials & Supplies	31.12.2020	2192	N/A	N/A		I.B.
42	Charlie Mifsud	€826.00	€826.00	T	PF	Tender - Non Urban Decmber	03.01.2021	1791	N/A	N/A		I.B.
43	Charlie Mifsud	€2,894.98	€2,894.98	T	PF	Tender - Gardens December	03.01.2020	1789	N/A	N/A		I.B.
44	Cassis Ironmongery	€285.45	€285.45	DA	PF	Materials & Supplies	31.12.2020	17146	N/A	N/A		I.B.
45	Veladrians	€ 354.00	€ 354.00	T	PF	Large Skips	05.01.2021	15037	N/A	N/A		I.B.
46	Veladrians	€1,884.28	€1,884.28	T	PF	Bulky Refuse - December	05.01.2021	15034	N/A	N/A		I.B.
47	Veladrians	€9,204.00	€9,204.00	T	PF	Collection Organic Waste -December	05.01.2021	15036	N/A	N/A		I.B.
48	Veladrians	€ 9,204.00	€ 9,204.00	T	PF	Collection of Mixed Waste - December	05.01.2021	15035	N/A	N/A		I.B.
49	Image Systems Ltd	€123.69	€123.69	DA	PF	Photocopier lease	31.12.2020	408387	N/A	N/A		I.B.
50	3a Ltd	€1,003.00	€1,003.00	DA	PF	Accountancy	17.12.2020	3012834	N/A	N/A		I.B.
51	WasteServ Malta Ltd	€ 5,099.93	€5.807.58	DA	PF	Tipping Fees November	15.12.2020	99504	N/A	N/A		I.B.
52	WasteServ Malta Ltd	€834.04		DA	PF	Tipping Fees Organic November	15.12.2020	99397	N/A	N/A		I.B.
53	WasteServ Malta Ltd	€1,209.75		DA	PF	Tipping Fees November	15.12.2020	99428	N/A	N/A		I.B.
54	B. Grima & Sons	€224.20	€224.20	T	PF	Mirror 70cm	10.12.2020	10009973	N/A	N/A		I.B.
55	B. Grima & Sons	€ 35.40	€ 35.40	T	PF	Supply of Stickers	11.01.2021	10010046	N/A	N/A		I.B.
56	B. Grima & Sons	€ 725.70	€ 725.70	T	PF	Bollard, Bins, Sticker	13.01.2021	10010067	N/A	N/A		I.B.
57	Enemalta Ltd	€233.00	€ 233.00	DA	PF	Update Database	01.01.2021	1800000013	N/A	N/A		I.B.
58	J. F. Mallia Ltd	€392.35	€ 392.35	T	PF	Tender - Street Lighting	31.12.2020	2484	N/A	N/A		I.B.
59	J. F. Mallia Ltd	€61.36	€61.36	T	PF	Tender - Street Lighting	31.12.2020	2477	N/A	N/A		I.B.
60	Vodafone Malta Ltd	€178.80	€178.80	DA	PF	Mobile bills - 4.5268.10.00.100000	01.01.2021	9012398	N/A	N/A		I.B.
		€34,844.62	€27,700.90									
	Sub Total b/f	€14,076.32	€15,562.65									
	Total	€48,920.94	€43,263.55									

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 Mifsud

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

Proponent

IFFIRMATA

Kunsillier

Sekondant

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

Data: 01.01.2021 sa 31.01.2021

	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
61	Vodafone Malta Ltd	€30.00	€30.00	DA	PF	Mobile bills - 1.11021806	01.01.2021	9039341	N/A	N/A		I.B.
62	Vodafone Malta Ltd	€72.80	€72.80	DA	PF	Mobile bills- 1.10991540	01.01.2021	9030710	N/A	N/A		I.B.
63	Go plc	€76.63	€76.63	DA	PF	Telephone bill (acc 10181581)	03.01.2021	72135319	N/A	N/A		I.B.
64	Go plc	€16.49	€16.49	DA	PF	Telephone bill (acc 10172443)	03.01.2021	72135646	N/A	N/A		I.B.
65	Go plc	€19.50	€19.50	DA	PF	Telephone bill (acc 10172158)	03.01.2021	72135018	N/A	N/A		I.B.
66	Go plc	€109.21	€109.21	DA	PF	Telephone bill (acc.40015432)	03.01.2021	72136189	N/A	N/A		I.B.
67	Dr Trevor's Veterinary Clinic	€32.55	€32.55	DA	PF	H'Attard stray Animal Support Group Funds	16.11.2020	2020/0230053	N/A	N/A		I.B.
68	Dr Trevor's Veterinary Clinic	€ 49.84	€ 49.84	DA	PF	H'Attard stray Animal Support Group Funds	07.12.2020	2020/032138	N/A	N/A		I.B.
69	Dr Trevor's Veterinary Clinic	€40.98	€ 40.98	DA	PF	H'Attard stray Animal Support Group Funds	07.12.2020	2020/032139	N/A	N/A		I.B.
70	Dr Trevor's Veterinary Clinic	€41.28	€ 41.28	DA	PF	H'Attard stray Animal Support Group Funds	07.12.2020	2020/032140	N/A	N/A		I.B.
71	Dr Trevor's Veterinary Clinic	€54.30	€54.30	DA	PF	H'Attard stray Animal Support Group Funds	09.12.2020	2020/032382	N/A	N/A		I.B.
72	Dr Trevor's Veterinary Clinic	€30.00	€30.00	DA	PF	H'Attard stray Animal Support Group Funds	11.12.2020	2020/032567	N/A	N/A		I.B.
73	Dr Trevor's Veterinary Clinic	€40.00	€40.00	DA	PF	H'Attard stray Animal Support Group Funds	11.12.2020	2020/032568	N/A	N/A		I.B.
74	Dr Trevor's Veterinary Clinic	€40.00	€40.00	DA	PF	H'Attard stray Animal Support Group Funds	12.12.2020	2020/032724	N/A	N/A		I.B.
75	Dr Trevor's Veterinary Clinic	€69.19	€69.19	DA	PF	H'Attard stray Animal Support Group Funds	16.12.2020	2020/033122	N/A	N/A		I.B.
76	Dr Trevor's Veterinary Clinic	€40.00	€40.00	DA	PF	H'Attard stray Animal Support Group Funds	16.12.2020	2020/033123	N/A	N/A		I.B.
77	Dr Trevor's Veterinary Clinic	€23.81	€23.81	DA	PF	H'Attard stray Animal Support Group Funds	18.12.2020	2020/033301	N/A	N/A		I.B.
78	Dr Trevor's Veterinary Clinic	€68.20	€68.20	DA	PF	H'Attard stray Animal Support Group Funds	28.12.2020	2020/034361	N/A	N/A		I.B.
79	Dr Trevor's Veterinary Clinic	€40.00	€40.00	DA	PF	H'Attard stray Animal Support Group Funds	30.12.2020	2020/034588	N/A	N/A		I.B.
		€894.78	€894.78									
	Sub Total b/f	€48,920.94	€43,263.55									
	Total	€49,815.72	€44,158.33									

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 Mifsud
 Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
 Proponent

IFFIRMATA

Kunsillier
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 01.01.2021 sa 31.01.2021

Nru.	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-Čekk
				DA	PF							
80	Dr Trevor's Veterinary Clinic	€40.00	€40.00	DA	PF	H'Attard stray Animal Support Group Funds	30.12.2020	2020/034589	N/A	N/A		I.B.
81	Dr Trevor's Veterinary Clinic	€40.00	€40.00	DA	PF	H'Attard stray Animal Support Group Funds	30.12.2020	2020/034590	N/A	N/A		I.B.
82	Apcopay	€212.40	€212.40	DA	PF	Annual Fees Permit System	13.01.2021	7624	N/A	N/A		I.B.
83	Homemate Co. Ltd	€107.00	€107.00	DA	PF	Shelving for books on quarantine	08.01.2021	366408	N/A	N/A		I.B.
84	Smart Supermarket	€5,890.00	€5,890.00	DA	PF	750 Covid Packs , 350 Surgical Disposable Masks	11.01.2021	Q1208	N/A	N/A		I.B.
85	Compleet Is Services	€54.95	€54.95	DA	PF	Credit note	10.12.2020	CN0005082	N/A	N/A		
86	Compleet Is Services	€120.46	€65.51	DA	PF	Hp Ink Cartridges	29.12.2020	207179	N/A	N/A		I.B.
87	Compleet Is Services	€89.92	€89.92	DA	PF	Service Centre Charges, Peripherals	16.12.2020	22378	N/A	N/A		I.B.
88	Compleet Is Services	€170.00	€170.00	DA	PF	Service Centre Charges, Fixing Laptop Screen	16.12.2020	22377	N/A	N/A		I.B.
89	Compleet Is Services	€377.80	€377.80	DA	PF	Printer, Peripherals	14.12.2020	22240	N/A	N/A		I.B.
90	Director General Inland Revenue Department	€4,433.00	€4,433.00	DA	PF	FS5 - January	31.01.2021	N/A	N/A	N/A		I.B.
91	Charles Gauci	€2,485.00	€2,485.00	DA	PF	Extra Works - December, Embankment, Cleaning and disposing of illegal dumping	31.12.2020	34	N/A	N/A		9154
92	Oliver Schembri	€2,830.00	€2,830.00	DA	PF	Cleaning of other part of Aquadot, gutters and culverts	31.12.2020	5	N/A	N/A		9155
93	Andre Agius	€690.00	€690.00	DA	PF	Cleaning of Wied Irmiedi Valley, behind St Paul's Chapel, gutters and culverts in Triq Sant'Anton from debris after the heavy rain	31.12.2020	3	N/A	N/A		9156
94	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus tal-Kunsill	N/A	N/A	N/A	N/A		I.B.
95	Michelle Mifsud	€522.88	€522.88	DA	PF	Library Service December	31.12.2020	12	N/A	N/A		I.B.
96	Annalise Duca	€495.60	€495.60	DA	PF	Online Permit System - November 2020 - October 2021	15.01.2021	0178	N/A	N/A		I.B.
97												
98												
99												
100												
		€18,624.01	€18,569.06									
	Sub Total b/f	€49,815.72	€44,158.33									
	Total	€68,439.73	€62,727.39									

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 Mifsud
 Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
 Proponent

IFFIRMATA

Kunsillier
 Sekondant