

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

Data: 01.05.2021 sa 31.05.2021

	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	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		9184
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	Melita plc	€50.60	€50.60	DA	PF	Internet pc room	01.05.21	111373591	N/A	N/A		I.B.
17	TechPoinT	€5,699.40	€5,699.40	DA	PF	3 Ply Disposable Masks	03.05.21	IN64	N/A	N/A		I.B.
18	Zahra Enterprises Ltd	€20.55	€20.55	DA	PF	Material (hose, filter water, tape teflon, elbow)	28.04.21	47091	N/A	N/A		I.B.
19	Joseph Farrugia	€955.80	€955.80	T	PF	Tender Public Convenience March	03.05.21	12	N/A	N/A		I.B.
20	Sandro Caruana	€7,742.09	€7,742.09	T	PF	Tender Sweeping April	30.04.21	atr Apr 21	N/A	N/A		I.B.
Sub Total c/f		€14,468.44	€15,954.77									
Total		€14,468.44	€15,954.77									

Approvati fis-Seduta Nru:

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IFFIRMATA

Stefan Cordina
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Kunsillier
Proponent

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Marica Mifsud
Segretarju Eżekuttiv

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21	Michelle Mifsud	€572.56	€572.56	DA	PF	Library Service April	30.04.21	16	N/A	N/A		I.B.
22	Raphael Carabott	€416.00	€416.00	Q	PF	Contracts Manager April	03.05.21	ATDLC-03	N/A	N/A		I.B.
23	datatrak It Services	€33.03	€33.03	DA	PF	Pre Regional tickets	30.04.21	Jun-75	N/A	N/A		I.B.
24	Image Systems Ltd	€145.97	€145.97	DA	PF	Lease photocopier	30.04.21	424130	N/A	N/A		I.B.
25	Attard Bros Construction Materials Ltd	€24.99	€24.99	DA	PF	Sand and jumbo bags	12.05.21	55552	N/A	N/A		I.B.
26	Silvio's Ironmongery	€90.58	€90.58	DA	PF	Material and Supplies	14.05.21	3682	N/A	N/A		I.B.
27	Andrew Garage	€625.40	€625.40	DA	PF	Maintenance work on van	12.05.21	1625	N/A	N/A		I.B.
28	Telecom Electronics Ltd	€568.76	€568.76	DA	PF	Replacement of cameras and power supply	15.05.21	176496	N/A	N/A		I.B.
29	St Mary Hardware	€83.46	€83.46	DA	PF	Material and supplies	30.03.21	2408	N/A	N/A		I.B.
30	St Mary Hardware	€89.70	€89.70	DA	PF	Material and Supplies	30.03.21	1188	N/A	N/A		I.B.
31	Go plc	€109.10	€109.10	DA	PF	Telephone bill (40015432)	03.05.21	73869881	N/A	N/A		I.B.
32	Go plc	€16.49	€16.49	DA	PF	Telephone bill (10172443)	03.05.21	73869392	N/A	N/A		I.B.
33	Go plc	€76.63	€76.63	DA	PF	Telephone bill (73869091)	03.05.21	73869091	N/A	N/A		I.B.
34	Go plc	€20.16	€20.16	DA	PF	Telephone bill (73868985)	03.05.21	73868985	N/A	N/A		I.B.
35	Charlie Mifsud	€2,894.98	€2,894.98	T	PF	Tender Public Gardens April	02.05.21	1838	N/A	N/A		I.B.
36	Charlie Mifsud	€826.00	€826.00	T	PF	Tender Non Urban March, April	04.05.21	1839	N/A	N/A		I.B.
37	Dr Trevor's Veterinary Clinic	€9.10	€9.10	DA	PF	Stray Animal Support Group	03.04.21	I- 2021/01009	N/A	N/A		I.B.
38	Dr Trevor's Veterinary Clinic	€26.52	€26.52	DA	PF	Stray Animal Support Group	15.04.21	I- 2021/01143	N/A	N/A		I.B.
39	Dr Trevor's Veterinary Clinic	€101.28	€101.28	DA	PF	Stray Animal Support Group	10.04.21	I- 2021/01002	N/A	N/A		I.B.
40	Dr Trevor's Veterinary Clinic	€116.84	€116.84	DA	PF	Stray Animal Support Group	20.04.21	I- 2021/01210 6	N/A	N/A		I.B.
	Sub Total c/f	€6,847.55	€6,847.55									
	Sub Total b/f	€14,468.44	€15,954.77									
	Total	€21,315.99	€22,802.32									

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				DA	PF							
41	Dr Trevor's Veterinary Clinic	€54.40	€54.40	DA	PF	Stray Animal Support Group	01.04.21	I-2021/009750	N/A	N/A		I.B.
42	Dr Trevor's Veterinary Clinic	€18.20	€18.20	DA	PF	Stray Animal Support Group	01.04.21	I-2021/009751	N/A	N/A		I.B.
43	Dr Trevor's Veterinary Clinic	€10.10	€10.10	DA	PF	Stray Animal Support Group	01.04.21	I-2021/009752	N/A	N/A		I.B.
44	Cassia Ironmongery Ltd	€161.35	€161.35	DA	PF	Material and Supplies	N/A	24035	N/A	N/A		I.B.
45	Cassia Ironmongery Ltd	€257.50	€257.50	DA	PF	Material and Supplies	17.02.21	24357	N/A	N/A		I.B.
46	Cassia Ironmongery Ltd	€175.04	€175.04	DA	PF	Materials and Supplies	N/A	24544	N/A	N/A		I.B.
47	JF Mallia Ltd	€795.91	€795.91	DA	PF	Street Light Maintenance	04.05.21	2536	N/A	N/A		I.B.
48	JF Mallia Ltd	€50.45	€50.45	DA	PF	Removal of Lantern	06.05.21	2540	N/A	N/A		I.B.
49	Dieter Falzon	€118.00	€118.00	T	PF	PA5962/20 online meeting PA Board	12.05.21	20-052	N/A	N/A		I.B.
50	Dieter Falzon	€156.16	€156.16	T	PF	Embellishment Gnien Kunsill	19.04.21	16-048	N/A	N/A		I.B.
51	Dieter Falzon	€59.00	€59.00	T	PF	PC96/18 Alignment 17 Bkara Rod	19.04.21	21-011	N/A	N/A		I.B.
52	Dieter Falzon	€94.40	€94.40	T	PF	PA7807/16 App318.19	19.04.21	20-048	N/A	N/A		I.B.
53	Dieter Falzon	€2,738.55	€2,738.55	T	PF	Embellishment Pjazza	11.05.21	16-077	N/A	N/A		I.B.
54	Epic Communications Ltd	€72.80	€72.80	DA	PF	Mobile bill (1.10991540)	01.05.21	933878705	N/A	N/A		I.B.
55	Epic Communications Ltd	€30.00	€30.00	DA	PF	Mobile bill (1.11021806)	01.05.21	934669405	N/A	N/A		I.B.
56	Epic Communications Ltd	€183.99	€183.99	DA	PF	Mobile bill (4.5268.10.00.100000)	01.05.21	932153805	N/A	N/A		I.B.
57	35th Attard Girl Guides	€500.00	€500.00	DA	PF	Skema Regjun - Roof Repairs	N/A	N/A	N/A	N/A		9187
58	Bitmac Ltd	€84.90	€84.90	DA	PF	IRR Bags	05.05.21	62124	N/A	N/A		I.B.
59	AKL	€1,070.00	€1,070.00	DA	PF	Life Policy	N/A	N/A	N/A	N/A		I.B.
60	Simon Vella	€900.00	€900.00	DA	PF	Rent Local Council Premises May	04.05.21	5	N/A	N/A		I.B.
		€7,530.75	€7,530.75									
	Sub Total b/f	€21,315.99	€22,802.32									
	Total	€28,846.74	€30,333.07									

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61	Island Services Ltd	€12.00	€12.00	DA	PF	Water bottles	21.05.21	965644	N/A	N/A		I.B.
62	Nadeem Butt	€490.00	€490.00	DA	PF	Artwork for several posters	21.05.21	14	N/A	N/A		I.B.
63	Pitstop	N/A	€200.00	DA	PF	Fuel 2 Vans	N/A	N/A	N/A	N/A		9182
64	Marica Mifsud	N/A	€197.85	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		9183
65	Ann Elizabeth Gauci	€2,207.00	€2,207.00	DA	PF	Extra work Embankement, Pjazza	30.04.21	3	N/A	N/A		9185
66	Andre Agius	€ 1,775.00	€ 1,775.00	DA	PF	Extra work washing of various areas	21.04.21	4	N/A	N/A		9186
67	Simon Vella	€390.53	€390.53	DA	PF	Water and Electricity bills (LC Premises)	26.04.21	260421	N/A	N/A		I.B.
68	Veladrians	€472.00	€472.00	T	PF	Skips for store	30.04.21	412	N/A	N/A		I.B.
69	Veladrians	€9,204.00	€9,204.00	T	PF	Mixed Waste Collection April	30.04.21	360	N/A	N/A		I.B.
70	Veladrians	€9,204.00	€9,204.00	T	PF	Organic Waste Collection April	30.04.21	361	N/A	N/A		I.B.
71	Veladrians	€1,858.56	€1,858.56	T	PF	Bulky refuse	30.04.21	359	N/A	N/A		I.B.
72	Compleet IS Services Limited	€257.28	€257.28	DA	PF	Maintenance to laptop	21.04.21	212139	N/A	N/A		I.B.
73	K9 Enterprises Limited	€505.00	€505.00	DA	PF	April Animal Welfare Scheme	25.05.21	141744	N/A	N/A		I.B.
74	WasteServ Malta Ltd	€4,990.06	€4,990.06	DA	PF	Tipping Fees - April	15.05.21	101511	N/A	N/A		I.B.
75	WasteServ Malta Ltd	€1,252.66	€1,252.66	DA	PF	Tipping Fees - April	15.05.21	101435	N/A	N/A		I.B.
76	Silvio's Ironmongery	€270.89	€270.89	DA	PF	Materials & Supplies	26.05.21	3683	N/A	N/A		I.B.
77												
78												
79												
		€32,888.98	€33,286.83									
	Sub Total b/f	€28,846.74	€30,333.07									
	Total	€61,735.72	€63,619.90									

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