

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

Data: 01.03.2021 sa 31.03.2021

| | 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. Taċ-Ċekk |
|----------------------|----------------------|--------------------|-------------------------|---------|----|---------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 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 | | 9166 |
| 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 | Silvio's Ironmongery | €197.20 | €197.20 | DA | PF | Material and supplies | 04.02.21 | 3681 | N/A | N/A | | I.B. |
| 17 | Charlie Mifsud | €826.00 | €826.00 | T | PF | Non Urban Jan-Feb | 28.02.21 | 1809 | N/A | N/A | | I.B. |
| 18 | Charlie Mifsud | €2,894.98 | €2,894.98 | T | PF | Tender Public Gardens Feb | 28.02.21 | 1808 | N/A | N/A | | I.B. |
| 19 | Attard Bros | €5.88 | €5.88 | DA | PF | Gravel | 02.03.21 | 47817 | N/A | N/A | | I.B. |
| 20 | Attard Bros | €16.05 | €16.05 | DA | PF | Gravel and sand | 17.03.21 | 49471 | N/A | N/A | | I.B. |
| Sub Total c/f | | €3,940.11 | €5,426.44 | | | | | | | | | |
| Total | | €3,940.11 | €5,426.44 | | | | | | | | | |

Approvati fis-Seduta Nru:

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 PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Stefan Cordina
 Sindku

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Marica Mifsud
 Segretarju Eżekuttiv

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Kunsillier
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|----|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Michelle Mifsud | €505.20 | €505.20 | DA | PF | Library Services | 28.02.21 | 14 | N/A | N/A | | I.B. |
| 22 | Sandro Caruana | €7,742.09 | €7,742.09 | T | PF | Tender Sweeping Feb | 28.02.21 | atr-Feb-21 | N/A | N/A | | I.B. |
| 23 | Raphael Carabott | €416.00 | €416.00 | Q | PF | Contracts Manager service Feb | 01.03.21 | ATDLC-01 | N/A | N/A | | I.B. |
| 24 | K9 Enterprise Ltd | €103.00 | €103.00 | DA | PF | Water heater | 03.03.21 | 139645 | N/A | N/A | | I.B. |
| 25 | K9 Enterprise Ltd | €500.00 | €500.00 | DA | PF | LC Care Grant Scheme - food vouchers | 15.03.2021 | 139982 | N/A | N/A | | I.B. |
| 26 | AID Ltd | €820.50 | €820.50 | T | PF | Online Streaming maintenance agreement | 05.03.21 | 258 | N/A | N/A | | I.B. |
| 27 | C.S.D Office Supplies | €33.96 | €33.96 | DA | PF | Stationery | 15.03.21 | 865 | N/A | N/A | | I.B. |
| 28 | Architecture XV | €1,858.50 | €1,858.50 | DA | PF | Librerija Gnien l-Istazzjon - arch.services | 08.03.21 | RFP2227 | N/A | N/A | | I.B. |
| 29 | Smart Office Supplies Ltd | €55.34 | €55.34 | DA | PF | Stationery | 26.02.21 | 136621 | N/A | N/A | | I.B. |
| 30 | Smart Office Supplies Ltd | €19.94 | €19.94 | DA | PF | Pocket files | 01.03.21 | 136759 | N/A | N/A | | I.B. |
| 31 | WasteServ Malta Ltd | €4,337.19 | €5,656.43 | DA | PP | Tipping Fees January | 15.02.21 | 100272 | N/A | N/A | | I.B. |
| 32 | WasteServ Malta Ltd | €1,319.24 | | DA | PP | Tipping Fees January Organic | 15.02.21 | 100211 | N/A | N/A | | I.B. |
| 33 | Dr Antoine Zammit | €1,062.00 | €1,062.00 | DA | PP | Slow Street Concepts Deposit | 25.09.20 | N/A | N/A | N/A | | I.B. |
| 34 | Dr Antoine Zammit | €2,478.00 | €2,478.00 | DA | PP | Slow Street Concepts Remaining Balance | 02.03.21 | N/A | N/A | N/A | | I.B. |
| 35 | Bitmac Ltd | €84.90 | €84.90 | DA | PF | IRR Bags | 22.02.21 | 56917 | N/A | N/A | | I.B. |
| 36 | Bitmac Ltd | €84.90 | €84.90 | DA | PF | IRR Bags | 04.03.21 | 57653 | N/A | N/A | | I.B. |
| 37 | Compleet IS Services | €30.75 | €30.75 | DA | PF | PC Peripherals | 09.03.21 | 209484 | N/A | N/A | | I.B. |
| 38 | Compleet IS Services | €136.61 | €136.61 | DA | PF | Ink for printers | 15.03.21 | 209665 | N/A | N/A | | I.B. |
| 39 | Compleet IS Services | €725.49 | €725.49 | DA | PF | Epson Ink Toners | 23.03.21 | 210075 | N/A | N/A | | I.B. |
| 40 | Compleet IS Services | €577.60 | €577.60 | DA | PF | Toners Lexmark, Olidata, Epson Printer | 20.03.21 | 209941 | N/A | N/A | | I.B. |
| | Sub Total c/f | €22,891.21 | €22,900.21 | | | | | | | | | |
| | Sub Total b/f | €3,940.11 | €5,426.44 | | | | | | | | | |
| | Total | €26,831.32 | €28,326.65 | | | | | | | | | |

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|----|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Dr Trevor's Veterinary Clinic | €35.50 | €35.50 | DA | PF | H'Attard Stray Animal Support Group Funds | 04.02.21 | 2021/3632 | N/A | N/A | | I.B. |
| 42 | Dr Trevor's Veterinary Clinic | €35.40 | €35.40 | DA | PF | H'Attard Stray Animal Support Group Funds | 11.02.21 | 2021/4398 | N/A | N/A | | I.B. |
| 43 | Dr Trevor's Veterinary Clinic | €35.29 | €35.29 | DA | PF | H'Attard Stray Animal Support Group Funds | 12.02.21 | 2021/4521 | N/A | N/A | | I.B. |
| 44 | Dr Trevor's Veterinary Clinic | €22.82 | €22.82 | DA | PF | H'Attard Stray Animal Support Group Funds | 21.02.21 | 2021/5366 | N/A | N/A | | I.B. |
| 45 | Dr Trevor's Veterinary Clinic | €16.52 | €16.52 | DA | PF | H'Attard Stray Animal Support Group Funds | 23.02.21 | 2021/5692 | N/A | N/A | | I.B. |
| 46 | Dr Trevor's Veterinary Clinic | €71.37 | €71.37 | DA | PF | H'Attard Stray Animal Support Group Funds | 26.02.21 | 2021/6053 | N/A | N/A | | I.B. |
| 47 | Dr Trevor's Veterinary Clinic | €113.57 | €113.57 | DA | PF | H'Attard Stray Animal Support Group Funds | 26.02.21 | 2021/6052 | N/A | N/A | | I.B. |
| 48 | Island Services Ltd | €12.00 | €12.00 | DA | PF | Water bottles refills | 12.03.21 | 957101 | N/A | N/A | | I.B. |
| 49 | Brian Portelli | €106.20 | €106.20 | DA | PF | MITA IT related services | 12.03.21 | 5826 | N/A | N/A | | I.B. |
| 50 | Veladrians | €354.00 | €354.00 | T | PF | Skips | 27.02.21 | 195 | N/A | N/A | | I.B. |
| 51 | Veladrians | €8,496.00 | €8,496.00 | T | PF | Collection of domestic refuse | 27.02.21 | 193 | N/A | N/A | | I.B. |
| 52 | Veladrians | €1,845.70 | €1,845.70 | T | PF | Bulky Refuse | 27.02.21 | 190 | N/A | N/A | | I.B. |
| 53 | Veladrians | €9,204.00 | €9,204.00 | T | PF | Collection of organic waste | 27.02.21 | 194 | N/A | N/A | | I.B. |
| 54 | Go plc | €19.26 | €19.26 | DA | PF | Telephone bill (acc 10172158) | 03.03.21 | 72984599 | N/A | N/A | | I.B. |
| 55 | Go plc | €16.49 | €16.49 | DA | PF | Telephone bill (acc 10172443) | 03.03.21 | 72985011 | N/A | N/A | | I.B. |
| 56 | Go plc | €76.63 | €76.63 | DA | PF | Telephone bill (acc 10181581) | 03.03.21 | 72984724 | N/A | N/A | | I.B. |
| 57 | Go plc | €109.00 | €109.00 | DA | PF | Telephone bill (acc 40015432) | 03.03.21 | 72985592 | N/A | N/A | | I.B. |
| 58 | Epic | €30.00 | €30.00 | DA | PF | Mobile bill (acc 1.11021806) | 01.03.21 | 919118503 | N/A | N/A | | I.B. |
| 59 | Epic | €178.80 | €178.80 | DA | PF | Mobile bill (acc 4.5268.10.00.100000) | 01.03.21 | ##### | N/A | N/A | | I.B. |
| 60 | Epic | €73.04 | €73.04 | DA | PF | Mobile bill (acc 1.10991540) | 01.03.21 | 918299803 | N/A | N/A | | I.B. |
| | | €20,851.59 | €20,851.59 | | | | | | | | | |
| | Sub Total b/f | €26,831.32 | €28,326.65 | | | | | | | | | |
| | Total | €47,682.91 | €49,178.24 | | | | | | | | | |

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|----|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | Image System Ltd | €208.84 | €208.84 | DA | PF | Lease photocopier | 28.02.21 | 416379 | N/A | N/A | | I.B. |
| 62 | Melita Ltd | €53.60 | €53.60 | DA | PF | Internet pc room | 01.03.21 | 111077800 | N/A | N/A | | I.B. |
| 63 | ARMS Ltd | €213.90 | €213.90 | DA | PF | W&E bill (10100004162) | 22.02.21 | 31450853 | N/A | N/A | | I.B. |
| 64 | Dieter Falzon | €177.00 | €177.00 | T | PF | Professional fees re PC0096/18 | 23.02.21 | 21-011 | N/A | N/A | | I.B. |
| 65 | Dieter Falzon | €59.00 | €59.00 | T | PF | Professional fees re PA/09387/18 | 14.01.21 | 21-009 | N/A | N/A | | I.B. |
| 66 | Dieter Falzon | €1,014.76 | €1,014.76 | T | PF | Professional fees re Council offices | 23.02.21 | 16-025 | N/A | N/A | | I.B. |
| 67 | JF Mallia Ltd | €830.68 | €830.68 | T | PF | Street light maintenance | 03.03.21 | 2501 | N/A | N/A | | I.B. |
| 68 | The Headmaster, St Nicholas College Dingli Secondary School | N/A | €200.00 | DA | PF | Collaboration for reusable masks | N/A | N/A | N/A | N/A | | 9164 |
| 69 | Department of Information | €10.00 | €10.00 | DA | PF | Publishing of Tender Advert | N/A | N/A | N/A | N/A | | 9165 |
| 70 | Marica Mifsud | N/A | €194.32 | DA | PF | Petty Cash | N/A | N/A | N/A | N/A | | 9167 |
| 71 | H'Attard Subbuteo Club | €500.00 | €500.00 | DA | PF | Usage of premises | 04.03.21 | N/A | N/A | N/A | | I.B. |
| 72 | GDL Trading & Services Ltd | €20.01 | €20.01 | DA | PF | Aerosol | 05.03.21 | 46739 | N/A | N/A | | I.B. |
| 73 | F1 Hardware Point | €91.00 | €91.00 | DA | PF | Material and supplies | 17.12.20 | 20127061 | N/A | N/A | | 9175 |
| 74 | Globe Stationery | €380.19 | €380.19 | DA | PF | Stationery, photocopy paper, rubber stamps | 28.02.21 | 721 | N/A | N/A | | I.B. |
| 75 | Francine Micallef | N/A | €120.00 | DA | PF | Refund - Corinthia Car Park | N/A | N/A | N/A | N/A | | I.B. |
| 76 | The Director, Inland Revenue Department | N/A | €3,771.00 | DA | PF | FSS | N/A | N/A | N/A | N/A | | I.B. |
| 77 | Claire Bugelli | €364.00 | €364.00 | DA | PF | Reimbursement Accident Claim | N/A | N/A | N/A | N/A | | I.B. |
| 78 | Grech Hardware Distribution | €153.64 | €153.64 | DA | PF | Bulbs | 22.03.2021 | 116452 | N/A | N/A | | I.B. |
| 79 | Mario Mallia | €708.88 | €708.88 | DA | PF | Doggy Bins, Litter Bins | 21.03.2021 | 2109 | N/A | N/A | | I.B. |
| | | €4,785.50 | €9,070.82 | | | | | | | | | |
| | Sub Total b/f | €47,682.91 | €49,178.24 | | | | | | | | | |
| | Total | €52,468.41 | €58,249.06 | | | | | | | | | |

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|----|--|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 80 | Abigail Bugeja | €75.00 | €75.00 | DA | PF | Purchase of Library Books | N/A | N/A | N/A | N/A | N/A | 9168 |
| 81 | Ann Gauci | €2,760.00 | €2,760.00 | DA | PF | Extra Works - February, removing illegal waste, cleaning embankment | 26.02.2021 | 2 | N/A | N/A | N/A | 9169 |
| 82 | Andre Agius | €1,040.00 | €1,040.00 | DA | PF | Cleaning of pigeon droppings, bowsers, illegal dumping | 26.02.2021 | 3 | N/A | N/A | N/A | 9170 |
| 83 | Oliver Schembri | €2,240.00 | €2,240.00 | DA | PF | Cleaning of Aquadot, culverts, illegal dumping | 26.02.2021 | 6 | N/A | N/A | N/A | 9171 |
| 84 | Parrocca H'Attard | €500.00 | €500.00 | DA | PF | Skema Regjun Centru | 20.03.2021 | N/A | N/A | N/A | N/A | 9172 |
| 85 | Socjeta Muzikali La Stella Levantina A.D 1894 Banda Santa Marija | €256.75 | €256.75 | DA | PF | Skema Regjun Centru | 22.03.2021 | N/A | N/A | N/A | N/A | 9173 |
| 86 | Circolu Santa Maria Al | €258.92 | €258.92 | DA | PF | Skema Regjun Centru | 22.03.2021 | N/A | N/A | N/A | N/A | 9174 |
| 87 | LESA | €136.00 | €136.00 | DA | PF | 2 Community Officers 02.02.2021 | 11.03.2021 | 023/LESA/2021 | N/A | N/A | N/A | 1.B |
| 88 | Stefan Cordina | €79.00 | €79.00 | DA | PF | Reimbursement Driller | N/A | N/A | N/A | N/A | N/A | 1.B. |
| 89 | Stefan Cordina | €79.00 | €79.00 | DA | PF | Reimbursement Driller | N/A | N/A | N/A | N/A | N/A | 1.B. |
| 90 | St Mary Hardware Store | €132.02 | €132.02 | DA | PF | Materials and supplies | 28.02.21 | 2364 | N/A | N/A | N/A | 1.B |
| 91 | St.Mary Hardware Store | €32.49 | €32.49 | DA | PF | Materials and supplies | 23.03.21 | 1171 | N/A | N/A | N/A | 1.B |
| 92 | Nadeem Butt | €80.00 | €80.00 | DA | PF | Design of 2 posters | 24.03.21 | 12 | N/A | N/A | N/A | 1.B |
| 93 | Simon Vella | €900.00 | €900.00 | DA | PF | Leasing of Premises | 04.03.2021 | 03-2021 | N/A | N/A | N/A | 1.B |
| 94 | Eric Cachia | €34.94 | €34.94 | DA | PF | Refund Lesa Ticket - 611-02964-2 | 29.03.2021 | N/A | N/A | N/A | N/A | 9176 |
| 95 | | | | | | | | | | | | |
| 96 | | | | | | | | | | | | |
| 97 | | | | | | | | | | | | |
| 98 | | | | | | | | | | | | |
| 99 | | | | | | | | | | | | |
| | | €8,604.12 | €8,604.12 | | | | | | | | | |
| | Sub Total b/f | €52,468.41 | €58,249.06 | | | | | | | | | |
| | Total | €61,072.53 | €66,853.18 | | | | | | | | | |

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