

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

Data: 01.04.17 sa 30.04.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tan-Nominal Account	Nru. Taċ-Ċekk
1	Mayor	N/A	€679.46	D	N/A	Allowance	N/A	N/A		I.B.
2	Executive Secretary	N/A	€2,065.29	D	N/A	Salary	N/A	N/A		I.B.
3	Assistant Principal	N/A	€1,557.11	D	N/A	Salary	N/A	N/A		I.B.
4	Clerk	N/A	€1,159.36	D	N/A	Salary	N/A	N/A		I.B.
5	Clerk	N/A	€217.18	D	N/A	Salary	N/A	N/A		I.B.
6	Works Co Ordinator	N/A	€667.71	D	N/A	Salary	N/A	N/A		I.B.
7	ARMS Ltd	€120.00	€120.00	DA	INV	Temporary Electricty	N/A	N/A		7411
8	Self	€113.21	€113.21	DA	N/A	Petty Cash	N/A	N/A		7412
9	Vodafone Malta Ltd	€239.20	€239.20	DA	INV	Mobile bill	various	various		7413
10	Director General Inland Revenue Department	€2,172.20	€2,172.20	DA	N/A	FS5	N/A	N/A		7414
11	SRF & Veladrians	€11,614.18	€11,614.18	T	INV	Domestic and Bulky Refuse Collection	01.04.17	856/857		7415
12	Veladrians	€807.83	€807.83	T	INV	Waste collection and skips	various	various		7416
13	B Grima & Sons Ltd	€924.89	€924.89	T	INV	Traffic Signs	various	various		7417
14	AID Ltd	€128.56	€128.56	T	INV	Site Service Call	11.04.17	124		7418
15	Datagraphics	€206.50	€206.50	T	INV	Printed material (stickers)	various	various		7419
16	Paul Magri	€122.90	€122.90	D	INV	Galvanised sheets	27.03.17	74052		7420
17	Globe Stationery	€527.55	€527.55	DA	INV	Stationery, newspapers and stamps	31.03.17	348		7421
18	Go plc	€221.30	€221.30	DA	INV	Telephone bills	03.04.17	various		7422
19	ARMS Ltd	€919.12	€919.12	DA	INV	Water & Electricity bills	various	various		7423
	<b>Sub Total c/f</b>	<b>€18,117.44</b>	<b>€24,463.55</b>							
	<b>Total</b>	<b>€18,117.44</b>	<b>€24,463.55</b>							

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Stefan Cordina  
SindkuMarica Mifsud  
Segretarju EzekuttivKunsillier  
ProponentKunsillier  
Sekondant

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

Data: 01.04.17 sa 30.04.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tan-Nominal Account	Nru. Tač-Čekk
20	Owen Borg	€355.07	€355.07	T	INV	Tender Non Urban March	01.04.17	32		7424
21	The Bargain Box	€80.73	€80.73	D	INV	Books for School Prize Day	25.03.17	19		7425
22	Melita Ltd	€55.10	€55.10	DA	INV	Internet for pc room	01.04.17	104453884		7426
23	Koptaco Coaches Cooperative	€176.99	€176.99	DA	INV	Elderly outings	31.03.17	10006102		7427
24	Raphael Carabott	€380.00	€380.00	Q	INV	Contracts Manager Service fee March	02.04.17	ATDLC/05-16		7428
25	LESA	€69.00	€69.00	D	INV	Warden Services	31.12.16	80/LESA/2016		7429
26	KopTaSin	€219.56	€219.56	T	INV	Road markings	various	various		7430
27	3a Malta Ltd	€1,925.01	€1,925.01	T	INV	Accountancy Services	various	various		7431
28	Frank Borda Ltd	€39.00	€39.00	D	INV	AC service	28.03.17	115817		7432
29	WM Environmental Ltd	€418.79	€418.79	T	INV	Tender March	01.04.17	33		7433
30	Emmanuela Nathalie Zammit	€315.74	€315.74	DA	INV	Library Services	31.03.17	N/A		7434
31	JF Mallia Ltd	€589.42	€589.42	T	INV	Street Lighting maintenance	various	various		7435
32	CSD Office Supplies	€563.57	€563.57	DA	INV	Toners	28.03.17	1159		7436
33	PM Hobby	€38.41	€38.41	D	INV	Wood protector	28.03.17	1057228		7437
34	Attard Bros Group	€406.83	€406.83	D	INV	Spalls and concrete	various	various		7438
35	Dieter Falzon	€1,716.90	€1,716.90	T	INV	Architect Services	various	various		7439
36	Island Insurance Brokers Ltd	€396.05	€396.05	T	INV	Extension up to 30th June 2017	23.03.17	I-AP116963		7440
37	Teamsport	€187.00	€187.00	D	INV	Prints	27.03.17	N/A		7441
38	Andrew Abela	€436.60	€436.60	DA	INV	Elderly outings	various	various		7442
39	Vodafone Malta Ltd	€138.70	€138.70	DA	INV	Mobile bills	01.04.17	#####		7443
	Sub Total b/f	€18,117.44	€24,463.55							
	Total	€26,625.91	€32,972.02							

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Stefan Cordina  
SindkuMarica Mifsud  
Segretarju EzekuttivKunsillier  
ProponentKunsillier  
Sekondant

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

Data: 01.04.17 sa 30.04.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tan-Nominal Account	Nru. Taċ-Ċekk
40	Wasteserve Malta Ltd	€6,013.29	€3,350.72	DA	INV	Tipping Fees	various	various		7444
41	Julian Micallef	N/A	€250.00	D	N/A	10 Flower Wreaths	N/A	N/A		7445
42	Allied Newspapers	€51.68	€51.68	D	INV	Advert	12.02.17	ASI629333		7446
43	Mario Mallia	€119.18	€119.18	D	INV	Galvanised sheets	17.04.17	758		7447
44	Charles Gauci	€12,402.29	€12,402.29	T	INV	Tenders March	31.03.17	9		7448
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
		€18,586.44	€16,173.87							
	Sub Total b/f	€26,625.91	€32,972.02							
	Total	€45,212.35	€49,145.89							

Stefan Cordina  
SindkuMarica Mifsud  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.Kunsillier  
ProponentKunsillier  
Sekondant

