

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

Data: 01.06.17 sa 30.06.17

|               | 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 |
|---------------|--------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|
| 1             | Mayor                                | N/A                | €1,288.15               | DA      | PF | Salary                                  | N/A              | N/A              | N/A         | N/A         |                          |
| 2             | Executive Secretary                  | N/A                | €2,002.53               | DA      | PF | Salary                                  | N/A              | N/A              | N/A         | N/A         |                          |
| 3             | Clerk                                | N/A                | €1,185.30               | DA      | PF | Salary                                  | N/A              | N/A              | N/A         | N/A         |                          |
| 4             | Assistant Principal                  | N/A                | €1,403.99               | DA      | PF | Salary                                  | N/A              | N/A              | N/A         | N/A         |                          |
| 5             | Clerk                                | N/A                | €1,165.06               | DA      | PF | Salary                                  | N/A              | N/A              | N/A         | N/A         |                          |
| 6             | Clerk                                | N/A                | €306.30                 | DA      | PF | Salary                                  | N/A              | N/A              | N/A         | N/A         |                          |
| 7             | Works Coordinator                    | N/A                | €1,113.69               | DA      | PF | Salary                                  | N/A              | N/A              | N/A         | N/A         |                          |
| 8             | Mark Anthony Spiteri                 | N/A                | €426.00                 | DA      | PF | Allowance                               | N/A              | N/A              | N/A         | N/A         |                          |
| 9             | Marisa Abela                         | N/A                | €510.00                 | DA      | PF | Allowance                               | N/A              | N/A              | N/A         | N/A         |                          |
| 10            | Raymond Azzopardi                    | N/A                | €426.00                 | DA      | PF | Allowance                               | N/A              | N/A              | N/A         | N/A         |                          |
| 11            | Ralph Cassar                         | N/A                | €426.00                 | DA      | PF | Allowance                               | N/A              | N/A              | N/A         | N/A         |                          |
| 12            | John Debono                          | N/A                | €480.00                 | DA      | PF | Allowance                               | N/A              | N/A              | N/A         | N/A         |                          |
| 13            | Alex Mangion                         | N/A                | €450.00                 | DA      | PF | Allowance                               | N/A              | N/A              | N/A         | N/A         |                          |
| 14            | Connie Scerri                        | N/A                | €510.00                 | DA      | PF | Allowance                               | N/A              | N/A              | N/A         | N/A         |                          |
| 15            | Alfred Zammit                        | N/A                | €480.00                 | DA      | PF | Allowance                               | N/A              | N/A              | N/A         | N/A         |                          |
| 16            | Pit Stop                             | €150.00            | €150.00                 | DA      | PF | Fuel Kia Carens                         | N/A              | N/A              | N/A         | N/A         |                          |
| 18            | Architecture XV                      | €191.75            | €191.75                 | DA      | PF | Architectural Fees - Embankment         | 01/06/17         | N/A              | N/A         | N/A         |                          |
| 18            | Inline Management of Health & Safety | €177.00            | €177.00                 | DA      | PF | Risk Assessment                         | 05/06/17         | M1349            | N/A         | N/A         |                          |
| 19            | Datatrak IT Services                 | €12.01             | €12.01                  | DA      | PF | Percentage on pre regional tickets paid | 31/05/17         | 1011960          | N/A         | N/A         |                          |
| 20            | Charles Gauci                        | €11,288.29         | €11,288.29              | T       | PF | Tenders May                             | 31/05/17         | 11               | N/A         | N/A         |                          |
| Sub Total c/f |                                      | €11,819.05         | €23,992.07              |         |    |   |                  |                  |             |             |                          |
| Total         |                                      | €11,819.05         | €23,992.07              |         |    |   |                  |                  |             |             |                          |

Approvati fis-Seduta Nru:

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Stefan Cordina  
Sindku

Marica M  
Segretar

Kunsillier  
Proponent

Kunsillie  
Sekonda

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|----|------------------------------|--------------------|-------------------------|---------|----|---|-----------------------------|----------------------|-------------|-------------|--------------------------|
| 21 | Emmanuela Nathalie Zammit    | €364.43            | €364.43                 | DA      | PF | Library Services                                    | 31/05/17                    | N/A                  | N/A         | N/A         |                          |
| 22 | Attard Bros Construction LTD | €785.09            | €785.09                 | DA      | PF | Concrete  | 18-05-2017/ 26-             | 144238<br>144910     | N/A         | N/A         |                          |
| 23 | Bitmac                       | €120.50            | €120.50                 | DA      | PF | Instant Road repair bags & Transport service charge | 06/06/17                    | 142051               | N/A         | N/A         |                          |
| 24 | Go Mobile                    | €211.75            | €211.75                 | DA      | PF | Telephone Bills                                     | 03/06/17                    | Various              | N/A         | N/A         |                          |
| 25 | Melita                       | €55.10             | €55.10                  | DA      | PF | Internet service                                    | 01/06/17                    | 104720279            | N/A         | N/A         |                          |
| 26 | Raphael Carabott             | €380.00            | €380.00                 | DA      | PF | Contracts manager services                          | 02/06/17                    | ATDLC/07-16          | N/A         | N/A         |                          |
| 27 | Compleet IS Services LTD     | €67.90             | €67.90                  | DA      | PF | Verbatim Micro SD 64GB                              | 23/05/17                    | 169437               | N/A         | N/A         |                          |
| 28 | La Dolce Pasticceria         | €420.90            | €420.90                 | DA      | PF | Elderly Activity                                    | 31/05/17                    | 432                  | N/A         | N/A         |                          |
| 29 | Globe Stationery             | €577.01            | €577.01                 | DA      | PF | Stationery & Newspapers                             | 31/05/17                    | 361                  | N/A         | N/A         |                          |
| 30 | Silvio's Ironmongery         | €368.66            | €368.66                 | DA      | PF | Materials & supplies                                | 25-5-2017/02-1-             | 2326                 | N/A         | N/A         |                          |
| 31 | WM Environmental LTD         | €418.79            | €418.79                 | T       | PF | Tender May  | 01/06/17                    | 35                   | N/A         | N/A         |                          |
| 32 | J.F. Mallia LTD              | €562.40            | €562.40                 | T       | PF | Tender May  | 19-05-2017/03-6-            | 1688 & 1702          | N/A         | N/A         |                          |
| 33 | Alka Ceramics                | €101.48            | €101.48                 | DA      | PF | Street Names  | 01/06/17                    | 6466                 | N/A         | N/A         |                          |
| 34 | C.S.D Office Supplies        | €424.33            | €424.33                 | DA      | PF | Stationery  | 25/05/17                    | 1894                 | N/A         | N/A         |                          |
| 35 | Dr Matthew Bondin            | €1,022.14          | €1,022.14               | DA      | PF | Legal Services                                      | 26/05/17                    | N/A                  | N/A         | N/A         |                          |
| 36 | Agriproducts LTD             | €374.62            | €374.62                 | DA      | PF | Trees & Shrubs                                      | 11/05/17                    | 25803                | N/A         | N/A         |                          |
| 37 | Wasteserv                    | €7,623.73          | €3,350.72               | DA      | PP | Tipping Fees April                                  | 02-05-2017/15-05-26/04/2017 | 72498<br>72769       | N/A         | N/A         |                          |
| 38 | Dieter Falzon                | €778.80            | €778.80                 | T       | FP | Tender  | 19/5/2017                   | Various              | N/A         | N/A         |                          |
| 39 | B.Grima & sons               | €296.65            | €296.65                 | T       | FP | Tender May  | 23/05/17                    | 10006456<br>10006453 | N/A         | N/A         |                          |
| 40 | Denfar Excavators Ltd        | €383.50            | €383.50                 | D       | FP | Concrete works                                      | 09/06/17                    | 1006                 | N/A         | N/A         |                          |
|    | <b>Sub Total c/f</b>         | <b>€15,337.78</b>  | <b>€11,064.77</b>       |         |    |   |                             |                      |             |             |                          |
|    | <b>Sub Total b/f</b>         | <b>€11,819.05</b>  | <b>€23,992.07</b>       |         |    |   |                             |                      |             |             |                          |
|    | <b>Total</b>                 | <b>€27,156.83</b>  | <b>€35,056.84</b>       |         |    |   |                             |                      |             |             |                          |

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| 41 | Veladrians       | €708.00            | €708.00                 | T       | PF | Tender May              | 01/06/17         | 6135             | N/A         | N/A         |                          |
| 42 | SRF & Veladrians | €11,208.79         | €11,208.79              | T       | PF | Tender May              | 01/06/17         | 937/936          | N/A         | N/A         |                          |
| 43 | Vodafone         | €150.20            | €150.20                 | DA      | PF | Fixed, mobile line      | 01/06/17         | Various          | N/A         | N/A         |                          |
| 44 | Gorg Borg        | €32.07             | €32.07                  | DA      | PF | Kia VRT and maintenance | 12/06/17         | N/A              | N/A         | N/A         |                          |
| 45 | Cancu Coaches    | €200.60            | €200.60                 | DA      | PF | Elderly outings         | 09/06/17         | 010768           | N/A         | N/A         |                          |
| 46 |                  |                    |                         |         |    |                         |                  |                  |             |             |                          |
| 47 |                  |                    |                         |         |    |                         |                  |                  |             |             |                          |
| 48 |                  |                    |                         |         |    |                         |                  |                  |             |             |                          |
| 49 |                  |                    |                         |         |    |                         |                  |                  |             |             |                          |
| 50 |                  |                    |                         |         |    |                         |                  |                  |             |             |                          |
| 51 |                  |                    |                         |         |    |                         |                  |                  |             |             |                          |
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| 54 |                  |                    |                         |         |    |                         |                  |                  |             |             |                          |
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| 56 |                  |                    |                         |         |    |                         |                  |                  |             |             |                          |
| 57 |                  |                    |                         |         |    |                         |                  |                  |             |             |                          |
| 58 |                  |                    |                         |         |    |                         |                  |                  |             |             |                          |
| 59 |                  |                    |                         |         |    |                         |                  |                  |             |             |                          |
| 60 |                  |                    |                         |         |    |                         |                  |                  |             |             |                          |
|    |                  | €12,299.66         | €12,299.66              |         |    |                         |                  |                  |             |             |                          |
|    | Sub Total b/f    | €27,156.83         | €35,056.84              |         |    |                         |                  |                  |             |             |                          |
|    | Total            | €39,456.49         | €47,356.50              |         |    |                         |                  |                  |             |             |                          |

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