

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

Data: 01.11.17 sa 30.11.17

	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	Nru. Tač-Čekk
1	Mayor	N/A	€688.15	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Executive Secretary	N/A	€1,945.27	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,288.53	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Assistant Principal	N/A	€1,557.43	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Clerk	N/A	€1,884.31	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Clerk	N/A	€299.89	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Works Coordinator	N/A	€1,026.38	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Self	€104.24	€104.24	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		7691
9	Marica Mifsud	€44.51	€44.51	DA	PF	Reimbursement Groceries	07.11.17	N/A	N/A	N/A		7692
10	ARMS Ltd	€60.00	€60.00	D	PF	Temporary Supply	N/A	N/A	N/A	N/A		7693
11	Director General, Inland Revenue Department	N/A	€5,705.16	DA	PF	FS5 OCT and NOV	N/A	N/A	N/A	N/A		7694
12	Paper Chase Stationery	€172.50	€172.50	D	PF	Stationery	N/A	N/A	N/A	N/A		7695
13	Gold Makret	€40.00	€40.00	D	PF	2 Silver plates	N/A	N/A	N/A	N/A		7696
14	Marie Therese Borg	€160.00	€160.00	DA	PF	Delegation Visit Host Family	07.11.17	2000819	N/A	N/A		7697
15	Mary Ann Sciortino	€240.00	€240.00	DA	PF	Delegation Visit Host Family	07.11.17	2000816	N/A	N/A		7698
16	Eileen Spiteri	€280.00	€280.00	DA	PF	Delegation Visit Host Family	07.11.17	2000818	N/A	N/A		7699
18	Julian Micallef	N/A	€150.00	D	PF	Flower wreaths	N/A	N/A	N/A	N/A		7700
18	Silvio's Ironmongery	€199.08	€199.08	DA	PF	Material and supplies	21.10.17	2331	N/A	N/A		7701
19	Cassia Ironmongery	€185.97	€185.97	DA	PF	Material and supplies	N/A	16983	N/A	N/A		7702
20	Fontanella	€286.60	€286.60	D	PF	Delegation Lunch	N/A	642	N/A	N/A		7703
	<b>Sub Total c/f</b>	<b>€1,772.90</b>	<b>€16,318.02</b>									
	<b>Total</b>	<b>€1,772.90</b>	<b>€16,318.02</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  
Sindku

Marica Mifsud  
Segretarju Eżekuttiv

Kunsiller  
Proponent

Kunsiller  
Sekondant

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21	Datagraphics	€1,628.40	€1,628.40	T	PF	Printing of various material	various	various	N/A	N/A		7704
22	St Mary Hardware	€240.84	€240.84	DA	PF	Material and supplies	N/A	various	N/A	N/A		7705
23	La Dolce Pasticceria	€173.20	€173.20	DA	PF	60+ event	08.11.17	475	N/A	N/A		7706
24	Globe Stationery	€1,371.00	€1,371.00	DA	PF	Stationery, newspapers and stamps Oct and Nov	31.10.17	414	N/A	N/A		7707
25	WasteServ Malta Ltd	€7,980.12	€3,350.72	DA	PP	Tipping Fees	various	various	N/A	N/A		7708
26	Emmanuela Nathalie Zammit	€361.92	€361.92	DA	PF	Library Services	31.10.17	N/A	N/A	N/A		7709
27	ARMS Ltd	€337.13	€337.13	DA	PF	Water & Electricity Bills	13.10.17	24734032	N/A	N/A		7710
28	Jacap Ltd	€275.00	€275.00	DA	PF	Flag pole	24.10.17	71175	N/A	N/A		7711
29	FB Excavation Ltd	€908.60	€908.60	D	PF	Use of crane and supply of soil in gardens	24.10.17	277	N/A	N/A		7712
30	C&M Attard	€900.00	€900.00	D	PF	Irhama (75 sena mill-wasla tal-Konvoj St Marija)	24.10.17	1566	N/A	N/A		7713
31	Telecom Electronics Ltd	€29.50	€29.50	D	PF	Service Call	24.10.17	150613	N/A	N/A		7714
32	Bilven	€2,065.06	€2,065.06	D	PF	Concrete and small ready-mix	N/A	N/A	N/A	N/A		7715
33	WM Environmental Ltd	€418.79	€418.79	T	PF	Tender October	01.11.17	40	N/A	N/A		7716
34	Jean-Pierre Portanier Mifsud	€106.20	€106.20	D	PF	Lights for Pink October	28.10.17	98	N/A	N/A		7717
35	Datatrak IT Services	€45.04	€45.04	DA	PF	Pre Regional Tickets	31.10.17	1012119	N/A	N/A		7718
36	Lewis Micallef Co Ltd	€29.50	€29.50	D	PF	Bouquet	31.10.17	10046380	N/A	N/A		7719
37	JF Mallia Ltd	€284.89	€284.89	T	PF	Street Lighting Maintenance	01.11.17	1788	N/A	N/A		7720
38	Cancu Coaches	€200.60	€200.60	DA	PF	Elderly outings	31.10.17	10923	N/A	N/A		7721
39	Executive Security Services Ltd	€50.21	€50.21	D	PF	Security Services during Jum H'Attard	30.10.17	2174	N/A	N/A		7722
40	Island Beverages Co Ltd	€17.20	€17.20	DA	PF	Water bottles	18.10.17	824583	N/A	N/A		7723
	<b>Sub Total c/f</b>	<b>€17,423.20</b>	<b>€12,793.80</b>									
	<b>Sub Total b/f</b>	<b>€1,772.90</b>	<b>€16,318.02</b>									
	<b>Total</b>	<b>€19,196.10</b>	<b>€29,111.82</b>									

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41	Mailbox Services Ltd	€130.98	€130.98	DA	PF	Distribution of leaflets	17.10.17	4363	N/A	N/A		7724
42	Cancelled											
43	360 Retail Supplies Ltd	€306.56	€306.56	D	PF	Plastic Bollards	19.10.17	2052	N/A	N/A		7726
44	Vodafone Malta Ltd	€288.30	€288.30	DA	PF	Mobile bills	01.11.17	various	N/A	N/A		7727
45	Gino Galea	€165.20	€165.20	D	PF	Photography during Jum H'Attard	02.11.17	703	N/A	N/A		7728
46	Island Insurance Brokers	€51.00	€51.00	T	PF	Travel Open Cover	06.11.17	I- AP118120	N/A	N/A		7729
47	Raphael Carabott	€380.00	€380.00	Q	PF	Contracts Manager Service October	01.11.17	ATDLC/I 2-16	N/A	N/A		7730
48	Bonavia Offset Printers	€375.00	€375.00	D	PF	Conference Folders	30.10.17	5654	N/A	N/A		7731
49	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.11.17	1.05E+08	N/A	N/A		7732
50	Princling Exports Ltd	€336.30	€336.30	D	PF	Outdoor bins	03.11.17	100019	N/A	N/A		7733
51	Stephen Cuschieri	€140.00	€140.00	D	PF	Maintenance of board room table	07.11.17	112	N/A	N/A		7734
52	CSD Office Supplies	€388.81	€388.81	DA	PF	Toners	various	various	N/A	N/A		7735
53	GO plc	€232.30	€232.30	DA	PF	Telephone bills	03.11.17	various	N/A	N/A		7736
54	Koptaco Coaches Cooperative	€141.60	€141.60	DA	PF	Elderly outings	02.11.17	10007091	N/A	N/A		7737
55	Suiga Co Ltd	€35.00	€35.00	D	PF	Safety Shoes	15.11.17	32826	N/A	N/A		7738
56	Charles Gauci	€667.00	€667.00	T	PF	Bexx Red Palm Wiver	31.10.17	67	N/A	N/A		7739
57	Charles Gauci	€13,983.29	€13,983.29	T	PF	Tenders October	31.10.17	17	N/A	N/A		7740
58	Percius Car Hire Ltd	€1,170.50	€1,170.50	D	PF	Hire of vehicles during delegation's visit	31.10.17	18270	N/A	N/A		7741
59	Veladrians	€708.00	€708.00	T	PF	Tenders October	15.11.17	6745	N/A	N/A		7742
60	SRF & Veladrians	€10,630.47	€10,630.47	T	PF	Tenders October	01.11.17	various	N/A	N/A		7743
		€30,185.41	€30,185.41									
	Sub Total b/f	€19,196.10	€29,111.82									
	Total	€49,381.51	€59,297.23									

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61	C Vella Autoparts Ltd	€490.00	€490.00	D	PF	Repair steering rack inc part from abroad	various	various	N/A	N/A		7744
62	CANCELLED											
63	Compleet IS Services Ltd	€953.85	€953.85	D	PF	New Laptop and UPS	various	various	N/A	N/A		7746
64	JS Car Hire	€555.00	€555.00	D	PF	Leasing of van for French delegation	14.11.17	14421/36094	N/A	N/A		7747
65	Joseph Tabone	€11,255.35	€11,225.35	T	PF	Tender November	13.11.17	N/A	N/A	N/A		7748
66	Charlot Scicluna	€230.00	€230.00	D	PF	Distribution of leaflet Swap Shop, Diabetes Seminar	31.10.17		N/A	N/A		7749
67	Data Graphics	€165.20	€165.20	T	PF	Printing of No Parking Signs	20.11.17	2724	N/A	N/A		7750
68	CANCELLED											
69	J.F. Mallia Ltd	€100.01	€100.01	T	PF	Testing and Disconnecting Corinthia Parking	08.11.17	1798	N/A	N/A		7752
70	Assocjazzjoni Kunsilli Lokali	€150.00	€150.00	D	PF	Laghqa tas-Sindki	21.11.17	N/A	N/A	N/A		7753
71	Compleet IS Services Ltd	€55.95	€55.95	D	PF	New 500gb External Drive	20.11.17	1478	N/A	N/A		7754
72	A & E Mintoff Co.Ltd	€631.30	€631.30	D	PF	Elderly Outings - Jun, July, September	26.10.17	467	N/A	N/A		7755
73	AKL	€70.00	€70.00	D	PF	Accommodation Raymond Azzopardi 15-16 Dec	N/A	N/A	N/A	N/A		7758
74												
75												
76												
77												
78												
79												
80												
		€14,656.66	€14,626.66									
	Sub Total b/f	€49,381.51	€59,297.23									
	Total	€64,038.17	€73,923.89									

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