

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

Data: 01.12.17 sa 31.12.17

	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. Taç-Çekk
1	Mayor	N/A	€1,288.15	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Executive Secretary	N/A	€2,002.52	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,482.24	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Principal	N/A	€1,948.31	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Clerk	N/A	€1,547.93	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Clerk	N/A	€350.46	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Works Coordinator	N/A	€1,113.68	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Councillor	N/A	€510.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
9	Councillor	N/A	€426.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
10	Councillor	N/A	€510.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
11	Councillor	N/A	€450.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
12	Councillor	N/A	€480.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
13	Councillor	N/A	€426.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
14	Councillor	N/A	€426.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
15	Councillor	N/A	€480.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
16	Josephine Mifsud	N/A	€138.04	D	PF	Flu Vaccine Administration	N/A	N/A	N/A	N/A		7756
18	George Curmi	€600.00	€600.00	D	PF	Performance Jum H'Attard	20.11.17	19-17A	N/A	N/A		7757
18	AKL	N/A	€70.00	D	PF	Accommodation Raymond Azzopardi	N/A	N/A	N/A	N/A		7758
19	Marica Mifsud	N/A	€78.76	D	PF	Reimbursement Groceries	N/A	N/A	N/A	N/A		7759
20	ARMS Ltd	N/A	€60.00	D	PF	Temporary Supply	N/A	N/A	N/A	N/A		7760
	Sub Total c/f	€600.00	€14,388.09									
	Total	€600.00	€14,388.09									

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

Kunsillier
Proponent

Kunsillier
Sekondant

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21	Flora Angele Pouderoux Anviesca Mariblu2	N/A	€120.00	D	PF	Lagħha Sindki 15-16 Dec	N/A	N/A	N/A	N/A		7761
22	Maltapost	N/A	€163.10	D	PF	Distribution of Rivista	N/A	N/A	N/A	N/A		7762
23	Raphael Carabott	€380.00	€380.00	Q	PF	Contracts Manager Services November	01.12.18	ATDLC/13-17	N/A	N/A		7763
24	SRF & Veladrians	€11,926.53	€11,926.53	T	PF	Collection of domestic and bulky refuse	06.12.17	various	N/A	N/A		7764
25	Veladrians	€708.00	€708.00	T	PF	Collection of green waste	01.12.17	6822	N/A	N/A		7765
26	Josette Caruana	€30.00	€30.00	D	PF	Sewing of banners	27.11.17	110737	N/A	N/A		7766
27	Globe Stationery	€589.45	€589.45	DA	PF	Stationery, stamps, newspapers	30.11.17	419	N/A	N/A		7767
28	Victor Parnis	N/A	€240.00	D	PF	Transport for outings	N/A	N/A	N/A	N/A		7768
29	Crayons	€19.75	€19.75	D	PF	A4 coloured paper	24.11.17	82	N/A	N/A		7769
30	Eugenio Buhagiar	€265.50	€265.50	D	PF	Chairs	14.08.17	2275	N/A	N/A		7770
31	La Dolce Pasticceria	€183.80	€183.80	DA	PF	Elderly event	06.12.17	483	N/A	N/A		7771
32	Datagraphics	€59.00	€59.00	T	PF	Printing of poster	28.11.17	2728	N/A	N/A		7772
33	Owen Borg	€355.07	€355.07	T	PF	Tenders November	01.12.17	38	N/A	N/A		7773
34	Enemalta plc	€233.00	€233.00	D	PF	Update of database, Form A & demarcation box charges	30.11.17	1.8E+09	N/A	N/A		7774
35	ARMS Ltd	€1,064.60	€1,064.60	DA	PF	Water & Electricity bills	various	various	N/A	N/A		7775
36	B Grima & Sons Ltd	€566.52	€566.52	T	PF	Traffic Signs	various	various	N/A	N/A		7776
37	WasteServ Malta Ltd	€6,764.20	€3,350.72	DA	PP	Tipping Fees	various	various	N/A	N/A		7777
38	Euroim - JSM Ltd	€112.00	€112.00	D	PF	2 Computer Chairs	04.12.17	16761	N/A	N/A		7778
39	JF Mallia Ltd	€1,338.14	€1,338.14	T	PF	SL maintenance	various	various	N/A	N/A		7779
40	San Pedro Int Ltd	€60.00	€60.00	D	PF	The Mdina Experience Attraction	31.10.17	22877	N/A	N/A		7780
	Sub Total c/f	€24,655.56	€21,765.18									
	Sub Total b/f	€600.00	€14,388.09									
	Total	€25,255.56	€36,153.27									

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41	Vodafone Malta Ltd	€258.30	€258.30	DA	PF	Mobile bills	various	various	N/A	N/A		7781
42	Melita Ltd	€55.10	€55.10	DA	PF	Internet pc room	01.12.17	1.06E+08	N/A	N/A		7782
43	Pit Stop Service Complex	N/A	€150.00	DA	PF	Fuel Kia	N/A	N/A	N/A	N/A		7783
44	Percius Car Hire Ltd	€697.50	€697.50	DA	PF	Car hire	30.11.17	18426	N/A	N/A		7784
45	Island Beverages Co Ltd	€12.90	€12.90	DA	PF	Water Bottles	22.11.17	827944	N/A	N/A		7785
46	Island Insurance Brokers Ltd	€38.00	€38.00	DA	PF	Travel open cover	23.11.17	IAP118209	N/A	N/A		7786
47	Sammy Said	€300.00	€300.00	DA	PF	Reception after Gloria concert	13.10.17	N/A	N/A	N/A		7787
48	F Zammit Nurseries	€563.00	€563.00	DA	PF	Plants	27.11.17	9454	N/A	N/A		7788
49	Alka Ceramics	€336.30	€336.30	DA	PF	Memeontos and Trophies Jum H'Attard	22.11.17	6558	N/A	N/A		7789
50	Cancu Coaches	€200.60	€200.60	DA	PF	Elderly outings	23.11.17	10937	N/A	N/A		7790
51	Bitmac (Works) Ltd	€257.00	€257.00	DA	PF	IRR Bags	21.11.17	149166	N/A	N/A		7791
52	Nathalie Emmanuela Zammit	€334.08	€334.08	DA	PF	Library Services	04.10.17	989	N/A	N/A		7792
53	Charles Gauci	€1,355.00	€1,355.00	DA	PF	Red Palm Weaver Treatment	30.11.17	70	N/A	N/A		7793
54	Charles Gauci	€11,382.79	€11,382.79	T	PF	Tenders November	30.11.17	17	N/A	N/A		7794
55	WM Environmental Ltd	€418.79	€418.79	T	PF	Tenders November	01.12.17	41	N/A	N/A		7795
56	Director General IRD	N/A	€4,688.80	DA	PF	FS5 Dec	N/A	N/A	N/A	N/A		7796
57	Go Plc	€220.57	€220.57	D	PF	Telephone bills	various	various	N/A	N/A		7797
58	G4S Community Services Ltd	€158.40	€158.40	D	PF	Warden extra servcieve	30.11.17	4952	N/A	N/A		7798
59	Nadeem Butt	€300.00	€300.00	D	PF	Design Calendar	14.12.17	10000	N/A	N/A		7799
60	Azzopardi Brothers Development Ltd	€1,543.00	€1,543.00	D	PF	Leasing of one LED Christmas Tree	14.12.17	142	N/A	N/A		7800
		€18,431.33	€23,270.13									
	Sub Total b/f	€25,255.56	€36,153.27									
	Total	€43,686.89	€59,423.40									

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61	Smart Light Systems Co	€597.08	€597.08	D	PF	Maintenance signs	N/A	various	N/A	N/A		7801
62	Puttinu Cares	€1,755.00	€1,755.00	D	PF	Donation collected Bazaar 8th - 10th Dec	N/A	N/A	N/A	N/A		7802
63	Viking Signrite Co.Ltd	€82.60	€82.60	D	PF	2 logos on car door	14.12.17	N/A	N/A	N/A		7803
64	Marica Mifsud	€256.80	€256.80	D	PF	Reimbursement M/W Elderly, Honey Rings, Gozo Channel - Laghqa Sindki	N/A	N/A	N/A	N/A		7804
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
		€2,691.48	€2,691.48									
	Sub Total b/f	€43,686.89	€59,423.40									
	Total	€46,378.37	€62,114.88									

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