

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

Data: 01.01.18 sa 31.01.18

	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	€699.96	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Executive Secretary	N/A	€4,171.25	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,593.59	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Principal	N/A	€2,344.77	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Clerk	N/A	€1,849.29	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Clerk	N/A	€304.77	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Works Coordinator	N/A	€1,475.55	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Maltapost plc	N/A	€78.15	D	PF	Distribution of flyers (Ghaqal id-Dar)	N/A	N/A	N/A	N/A		7810
9	Self	N/A	€189.38	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		7811
10	Triple A	€1,050.00	€1,050.00	DA	PF	24000BTU AC Misui Brand (Library)	09.01.18	13019	N/A	N/A		7812
11	AKL	N/A	€851.40	D	PF	Health Scheme 2018			N/A	N/A		7813
12	Saracino's Cafe'	€72.00	€72.00	D	PF	Event	09.12.17	17001747	N/A	N/A		7814
13	Veladrians	€1,546.04	€1,546.04	T	PF	Bin, green waste collection and skips	various	various	N/A	N/A		7815
14	Union Print Ltd	€2,654.40	€2,654.40	T	PF	Printing of calendar and rivista	20.12.17	various	N/A	N/A		7816
15	JF Mallia Ltd	€297.25	€297.25	T	PF	SL maintenance	29.12.17	1840	N/A	N/A		7817
16	Owen Borg	€710.14	€710.14	T	PF	Tender Nov Dec	various	various	N/A	N/A		7818
18	Cancu Coaches	€200.60	€200.60	DA	PF	Elderly outings	31.12.17	10963	N/A	N/A		7819
18	Datatrak IT Services	€12.01	€12.01	DA	PF	Pre Regional Tickets	31.12.17	1012186	N/A	N/A		7820
19	Emmanuela Nathalie Zammit	€334.08	€334.08	DA	PF	Library Services December	31.12.17	N/A	N/A	N/A		7821
20	Percius Car Hire Ltd	€1,218.30	€1,218.30	DA	PF	Car Hire	various	various	N/A	N/A		7822
	<b>Sub Total c/f</b>	<b>€8,094.82</b>	<b>€21,652.93</b>									
	<b>Total</b>	<b>€8,094.82</b>	<b>€21,652.93</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

Kunsillier  
Proponent

Kunsillier  
Sekondant

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21	Infinite Fusion Technologies Ltd	€41.30	€41.30	D	PF	Service call	31.12.17	5693	N/A	N/A		7823
22	Cassia Ironmongery Ltd	€116.75	€116.75	DA	PF	Material and supplies	15.12.17	19600	N/A	N/A		7824
23	Compleet IS Services Ltd	€50.95	€50.95	D	PF	PC Peripherals	22.12.17	9901	N/A	N/A		7825
24	Wasteserv Malta Ltd	€7,923.47	€3,350.72	DA	PP	Tipping fees	various	various	N/A	N/A		7826
25	3a Malta Ltd	€1,225.01	€1,225.01	T	PF	Accountancy Services	22.12.17	3004543	N/A	N/A		7827
26	Dieter Falzon	€125.50	€125.50	T	PF	Professional fees	07.12.17	11-026C	N/A	N/A		7828
27	Gremlins Office Supplies	€168.74	€168.74	DA	PF	Portfolios and ball pen	27.10.17	4441	N/A	N/A		7829
28	Charles Gauci	€13,313.29	€13,313.29	T	PF	Tenders December	31.12.17	18	N/A	N/A		7830
29	Tony Sant	€430.00	€430.00	DA	PF	Soil and other various works	06.01.18	12	N/A	N/A		7830
30	Globe Stationery	€1,088.97	€1,088.97	DA	PF	Stationery, newspapers and stamps	31.12.17	various	N/A	N/A		7832
31	SRF & Veladrians	€10,341.12	€10,341.12	T	PF	Collection of domestic and bulky refuse	06.01.18	various	N/A	N/A		7833
32	Koptaco Coaches Cooperative	€94.40	€94.40	DA	PF	Elderly outings	05.01.18	10007421	N/A	N/A		7834
33	WM Environmental Ltd	€418.79	€418.79	T	PF	Tender December	01.01.18	41	N/A	N/A		7835
34	Raymond Azzopardi	N/A	€30.50	D	PF	Reimbursement Accomodation Laqgha Sindki	N/A	N/A	N/A	N/A		7836
35	Vodafone Malta Ltd	€288.30	€288.30	DA	PF	Mobile bills	various	various	N/A	N/A		7837
36	PC Doctors	€132.16	€132.16	D	PF	Renewal of 2 CCTV domains	02.01.17	A20572	N/A	N/A		7838
37	GO plc	€220.57	€220.57	DA	PF	Telephone bills	04.01.18	various	N/A	N/A		7839
38	Datagraphics	€572.30	€572.30	T	PF	Printing of leaflet	09.01.18	2733	N/A	N/A		7840
39	Island Beverages Co Ltd	€12.90	€12.90	DA	PF	Water bottles	05.01.18	831711	N/A	N/A		7841
40	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.01.18	1.06E+08	N/A	N/A		7842
Sub Total c/f		€36,619.62	€32,077.37									
Sub Total b/f		€8,094.82	€21,652.93									
Total		€44,714.44	€53,730.30									

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41	Suiga Co Ltd	€6.49	€6.49	DA	PF	Service - fire extinguisher	05.01.18	32883	N/A	N/A		7843
42	Bitmac (Works) Ltd	€143.25	€143.25	DA	PF	IRR bags	10.01.18	150961	N/A	N/A		7844
43	Mario Mallia	€2,031.38	€2,031.38	DA	PF	Swing	08.01.18	998	N/A	N/A		7845
44	B Grima & Sons Ltd	€804.64	€804.64	T	PF	Traffic signs and mirrors	11.01.18	10006968	N/A	N/A		7846
45	Santa Marija Accordion Band	€200.00	€200.00	DA	PF	Band Event MCCF	15.12.17	0	N/A	N/A		7847
46	Silvio's Ironmongery	€289.28	€289.28	DA	PF	Material and supplies	05.01.18	2332	N/A	N/A		7848
47	CSD Office Supplies	€424.33	€424.33	DA	PF	Toners	12.01.18	4847	N/A	N/A		7849
48	F Zammit Nurseries Co Ltd	€30.80	€30.80	D	PF	Plants	23.06.17	9136	N/A	N/A		7850
49	Paperchase	N/A	€99.70	D	PF	Stationery	N/A	N/A	N/A	N/A		7851
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		€3,930.17	€4,029.87									
	Sub Total b/f	€44,714.44	€53,730.30									
	Total	€48,644.61	€57,760.17									

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