

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

Data: 01.12.18 sa 31.12.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Tač-Čekk
1	Mayor	N/A	€1,299.96	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Executive Secretary	N/A	€2,086.95	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,546.53	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Principal	N/A	€1,925.87	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Executive Officer	N/A	€1,977.83	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Works Coordinator	N/A	€1,166.96	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Councillor	N/A	€510.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
8	Councillor	N/A	€426.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
9	Councillor	N/A	€480.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
10	Councillor	N/A	€426.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
11	Councillor	N/A	€480.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
12	Councillor	N/A	€450.00	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	€510.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
15	Department of Information	€9.32	€9.32	D	PF	Advert - Suspension of Parking	N/A	N/A	N/A	N/A		8213
16	Marica Mifsud	€195.84	€195.84	D	PF	Reimbursement - Driller, 3 phase electrical temp supply, Biscuits, Coffee and Milk	Various	Various	N/A	N/A		8214
18	Accountant General	€9,220.95	€9,220.95	D	PF	Pre-Fiancing Payment - Railway Emabnkment Restoration	03.12.18	2018-119	N/A	N/A		8215
18	Self	€179.95	€179.95	D	PF	Petty Cash	N/A	N/A	N/A	N/A		8216
19	Pama	€160.00	€160.00	D	PF	Honey Rings	N/A	N/A	N/A	N/A		8217
20	Crosscraft	€99.00	€99.00	D	PF	Microwave	N/A	N/A	N/A	N/A		8218
	<b>Sub Total c/f</b>	<b>€9,865.06</b>	<b>€23,577.16</b>									
	<b>Total</b>	<b>€9,865.06</b>	<b>€23,577.16</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 Ezekutt

Kunsillier  
Proponent

Kunsillier  
Sekondant

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21	Complete Is Services Ltd	€57.89	€57.89	DA	PF	2 Montior Stand	06.12.18	187927	N/A	N/A		8219
22	Leo's Garage - Paramount	€129.80	€129.80	DA	PF	Elderly outing	31.10.18	6644	N/A	N/A		8220
23	Jean-Pierre Portanier Mifsud	€335.12	€335.12	DA	PF	Lighting for Jum H'Attard	Various	various	N/A	N/A		8221
24	Go plc	€240.96	€240.96	D	PF	Telephone bills	various	various	N/A	N/A		8222
25	Architecture XV	€1,752.30	€1,752.30	DA	PF	Fee for adjudication process	05.11.18	421/2018/0	N/A	N/A		8223
26	Smart Office Supplies Ltd	€1,255.59	€1,255.59	DA	PF	Stionery, Shredder	Various	Various	N/A	N/A		8224
27	Mario Mallia	€4,531.20	€4,531.20	DA	PF	Maintenance works in Public Garden	25.11.18	1301	N/A	N/A		8225
28	Enemalta plc	€233.00	€233.00	DA	PF	Update of database, form A & Demarcation charges	30.11.18	1225	N/A	N/A		8226
29	Mark Mallia	€59.00	€59.00	DA	PF	Photography Jum H'Attard	27.11.18	51839	N/A	N/A		8227
30	Lawrence Buhagiar	€866.30	€866.30	DA	PF	Leaflets (waste)	Various	Various	N/A	N/A		8228
31	Carl Pace	€601.30	€601.30	DA	PF	Drinks for Jum H'Attard	26.11.18	5	N/A	N/A		8229
32	Attard Bros Construction Materials Ltd	€6.30	€6.30	DA	PF	Gravel	26.11.18	192260	N/A	N/A		8230
33	Dieter Falzon	€1,736.48	€1,736.48	T	PF	Various Works	Various	various	N/A	N/A		8231
34						CANCELLED						8232
35	Bitmac Ltd	€514.00	€514.00	DA	PF	IRR bags	Various	various	N/A	N/A		8233
36	Retail Supplies Ltd	€122.63	€122.63	DA	PF	Plastic Bollards	16.11.18	2457	N/A	N/A		8234
37	SRF & Veladrians	€17,002.49	€17,002.49	T	PF	Tender November	various	various	N/A	N/A		8235
38	Tonio Cuschieri	€1,000.00	€1,000.00	DA	PF	Bookkeeping Oct-Dec 2018	13.11.18	2	N/A	N/A		8236
39	Island Insurance Brokers Ltd	€63.00	€63.00	DA	PF	Travel Open Cover - September	16.10.18	1-AD120227	N/A	N/A		8237
40	Cancu Coaches	€118.00	€118.00	DA	PF	Elderly outing	08.11.18	11140	N/A	N/A		8238
	<b>Sub Total c/f</b>	<b>€30,625.36</b>	<b>€30,625.36</b>									
	<b>Sub Total b/f</b>	<b>€9,865.06</b>	<b>€23,577.16</b>									
	<b>Total</b>	<b>€40,490.42</b>	<b>€54,202.52</b>									

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41	LESA	€617.64	€617.64	DA	PF	Wardens extra service	various	various	N/A	N/A		8239
42	JF Mallia Ltd	€3,143.25	€3,143.25	T	PF	Street Lighting Maintenance	various	various	N/A	N/A		8240
43	Island Beverages Co Ltd	€2.80	€2.80	DA	PF	Water bottles	30.11.18	865847	N/A	N/A		8241
44	Veladrians Ltd	€3,192.90	€3,192.90	T	PF	Bulky Refuse	various	various	N/A	N/A		8242
45						LOST						8243
46	Image Systems Ltd	€143.98	€143.98	DA	PF	Lease Photocopier	30.11.18	310308	N/A	N/A		8244
47	Datatrak IT Services	€72.06	€72.06	DA	PF	5 Pre-Regional Tickets paid between 01.11.18 - 30.11.18	30.11.18	1012635	N/A	N/A		8245
48	LESA	€4.66	€4.66	DA	PF	10% Admin Fee	03.12.18	N/A	N/A	N/A		8246
49	La Dolce Pasticceria	€789.00	€789.00	DA	PF	Elderly Event	various	various	N/A	N/A		8247
50	PTR Machinery	€160.00	€160.00	DA	PF	Pipe Bender TA1202	05.12.18	UN/2018552	N/A	N/A		8248
51	Melita Ltd	€55.10	€55.10	DA	PF	Internet Bills	01.12.18	107167218	N/A	N/A		8249
52	Ansek	€175.00	€175.00	DA	PF	Sage Line 50 Accounting Course	N/A	N/A	N/A	N/A		8250
53	Geroge Cortis	€700.00	€700.00	DA	PF	Cleaning of Public Toilets 6.11.18 - 3-12.18	03.12.18	2000842	N/A	N/A		8251
54	Sports Experience	€209.85	€209.85	DA	PF	9 Gieh Hattard Glass Momentos	23.11.18	330	N/A	N/A		8252
55	Agriproducts Ltd	€168.00	€168.00	DA	PF	15 Ponsietta	04.12.18	28242	N/A	N/A		8253
56						CANCELLED						8254
57	Emmanuela Nathalie Zammit	€373.36	€373.36	DA	PF	Library Services - November	N/A	N/A	N/A	N/A		8255
58	Globe Stationery	€625.41	€625.41	DA	PF	Stamps, Stationery and photocopy paper	31.11.18	585	N/A	N/A		8256
59	WasteServ	€7,545.89	€3,494.33	DA	PF	Tipping Fees November	various	various	N/A	N/A		8257
60	Raphael Carabott	€380.00	€380.00	DA	PF	Contracts Manager - November	04.12.18	ATDLC/24-16	N/A	N/A		8258
		€18,358.90	€14,307.34									
	<b>Sub Total b/f</b>	<b>€40,490.42</b>	<b>€54,202.52</b>									
	<b>Total</b>	<b>€58,849.32</b>	<b>€68,509.86</b>									

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61	Nade Butt	€1,590.00	€1,590.00	DA	PF	Designs of Calendar, Magazine Dec and posters	06.12.18	2	N/A	N/A		8259
62	Director General, Inland Revenue Department	€4,502.64	€4,502.64	DA	PF	FSS	N/A	N/A	N/A	N/A		8260
63	ARMS Ltd	€208.96	€208.96	DA	PF	Utility Bills	various	various	N/A	N/A		8261
64	Vodafone Malta Ltd	€288.30	€288.30	DA	PF	Mobile bill	various	various	N/A	N/A		8262
65	Joseph Tabone	€14,920.52	€14,920.52	T	PF	Triq il Ferroviya and culvert Mosta Road works	various	various	N/A	N/A		8263
66	Charles Gauci	€14,695.42	€14,695.42	T	PF	Tender November	various	various	N/A	N/A		8264
67	The Gold Market	€280.00	€280.00	DA	PF	ICON President's visit	N/A	N/A	N/A	N/A		8265
68	Cassia Ironmongery Limited	€92.20	€90.20	DA	PF	Materials and supplies	02.11.18	20240	N/A	N/A		8266
69	Sign Services	€65.80	€65.80	DA	PF	PVC Signs	07.12.18	9901	N/A	N/A		8267
70						LOST						8268
71						CANCELLED						8269
72	Ax Hotels	€385.00	€385.00	DA	PF	14 Diiner	10.12.18	N/A	N/A	N/A		8270
73	Stefan Cordina	€49.10	€49.10	DA	PF	Drinks	10.12.18	N/A	N/A	N/A		8271
74	Hilda Curmi (Puse)	€650.00	€650.00	DA	PF	Musical Performance	18.11.18	15/18	N/A	N/A		8272
75	Homecare Service Malta	€67.11	€67.11	DA	PF	Cleaning Services Jum H'Attard	30.11.18	183	N/A	N/A		8273
76						CANCELLED						8274
77	Charles Gauci	€259.93	€259.93	DA	PF	Purchasing of Ponsiettas	20.12.18	13	N/A	N/A		8275
78	Eduline Ltd	€58.50	€58.50	DA	PF	Self Inkers	21.11.18	N/A	N/A	N/A		8276
79												
80												
		€38,113.48	€38,111.48									
	Sub Total b/f	€58,849.32	€68,509.86									
	Total	€96,962.80	€106,621.34									

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