

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

Data: 01.03.18 sa 31.03.18

| | 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 | Allowance | N/A | N/A | N/A | N/A | | I.B. |
| 2 | Executive Secretary | N/A | €2,030.40 | DA | PF | Salary | N/A | N/A | N/A | N/A | | I.B. |
| 3 | Clerk | N/A | €1,243.70 | DA | PF | Salary | N/A | N/A | N/A | N/A | | I.B. |
| 4 | Principal | N/A | €1,544.28 | DA | PF | Salary | N/A | N/A | N/A | N/A | | I.B. |
| 5 | Clerk | N/A | €1,302.81 | DA | PF | Salary | N/A | N/A | N/A | N/A | | I.B. |
| 6 | Clerk | N/A | €348.09 | DA | PF | Salary | N/A | N/A | N/A | N/A | | I.B. |
| 7 | Works Cordinator | N/A | €1,111.90 | DA | PF | Salary | N/A | N/A | N/A | N/A | | I.B. |
| 8 | Marica Mifsud | N/A | €68.72 | D | PF | Reimbursement for Groceries | N/A | N/A | N/A | N/A | | 7890 |
| 9 | Stefan Cordina | N/A | €72.50 | D | PF | Meeting with Councillors and Mayor | N/A | N/A | N/A | N/A | | 7891 |
| 10 | CANCELLED | | | | | | N/A | N/A | N/A | N/A | | 7892 |
| 11 | AKL | N/A | €75.00 | D | PF | Laqgħa tas-Sindki | N/A | N/A | N/A | N/A | | 7893 |
| 12 | Bela Grundmann | N/A | €750.00 | DA | PF | Zumba Sessions for residents | N/A | N/A | N/A | N/A | | 7894 |
| 13 | Director General, Inland Revenue Department | N/A | €3,253.00 | DA | PF | FS5 | N/A | N/A | N/A | N/A | | 7895 |
| 14 | Pandora Books | N/A | €176.50 | DA | PF | Books for Library | N/A | N/A | N/A | N/A | | 7896 |
| 15 | Attard Bros Construction Materials Ltd | €149.28 | €149.28 | DA | PF | Sand, Gravel and Concrete | various | various | N/A | N/A | | 7897 |
| 16 | Silvio's Ironmongery | €505.42 | €505.42 | DA | PF | Material and Supplies | various | various | N/A | N/A | | 7898 |
| 18 | Globe Stationery | €451.98 | €451.98 | DA | PF | Stationery and Newspapers | 28.02.18 | 448 | N/A | N/A | | 7899 |
| 18 | La Dolce Pasticceria | €216.60 | €216.60 | DA | PF | Elderly event | 07.03.18 | 509 | N/A | N/A | | 7900 |
| 19 | Cassia Ironmongery Ltd | €169.85 | €169.85 | DA | PF | Material and Supplies | 25.01.18 | 19695 | N/A | N/A | | 7901 |
| 20 | Datagraphics | €423.00 | €423.00 | T | PF | Printing of No Parking Sheets and Stickers + Difference | 12.03.18 | 2736 | N/A | N/A | | 7902 |
| | Sub Total c/f | €1,916.13 | €14,592.99 | | | | | | | | | |
| | Total | €1,916.13 | €14,592.99 | | | | | | | | | |

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 | Go plc | €233.28 | €233.28 | DA | PF | Telephone bills | 03.03.18 | various | N/A | N/A | | 7903 |
| 22 | WasteServ Malta Ltd | €7,021.45 | €3,494.33 | DA | PP | Tipping Fees | various | various | N/A | N/A | | 7904 |
| 23 | Vodafone Malta Ltd | €288.30 | €288.30 | DA | PF | Mobile bills | 01.03.18 | various | N/A | N/A | | 7905 |
| 24 | Emmanuela Nathalie Zammit | €315.92 | €315.92 | DA | PF | Librarian | 28.02.18 | N/A | N/A | N/A | | 7906 |
| 25 | ARMS Ltd | €159.77 | €159.77 | DA | PF | Water & Electricity bills | various | various | N/A | N/A | | 7907 |
| 26 | Island Beverages Co Ltd | €25.80 | €25.80 | DA | PF | Water Bottles | various | various | N/A | N/A | | 7908 |
| 27 | Dieter Falzon | €123.90 | €123.90 | T | PF | Professional Fees for inspections | various | various | N/A | N/A | | 7909 |
| 28 | Gremlins Office Supplies | €23.60 | €23.60 | D | PF | Binding of Council Minutes | 15.02.18 | 4578 | N/A | N/A | | 7910 |
| 29 | Alka Ceramics | €202.96 | €202.96 | D | PF | Street Names | 16.02.18 | 6621 | N/A | N/A | | 7911 |
| 30 | F Zammit Nurseries Co Ltd | €71.20 | €71.20 | D | PF | Trees (Less difference in chq paid extra) | 19.01.18 | 9564 | N/A | N/A | | 7912 |
| 31 | Telecom Electronics Ltd | €505.45 | €505.45 | D | PF | Maintenance Agreements CCTV, Service Call | various | various | N/A | N/A | | 7913 |
| 32 | Pit Stop Service Station | N/A | €150.00 | DA | PF | Fuel Kia | N/A | N/A | N/A | N/A | | 7914 |
| 33 | Datatrak IT Services | €60.06 | €60.06 | DA | PF | Pre-Regional Tickets | 28.02.18 | 1012254 | N/A | N/A | | 7915 |
| 34 | WM Environmental Ltd | €418.79 | €418.79 | T | PF | Cleaning Services (Tender February) | 01.03.18 | 43 | N/A | N/A | | 7916 |
| 35 | Melita Ltd | €55.10 | €55.10 | DA | PF | Internet in pc room | 01.03.18 | 1.06E+08 | N/A | N/A | | 7917 |
| 36 | Owen Borg | €355.07 | €355.07 | T | PF | Cleaning Non Urban (Tender February) | 01.03.18 | 39 | N/A | N/A | | 7918 |
| 37 | Comtec Service Ltd | €75.00 | €75.00 | D | PF | Ant Gel Single Station | 05.03.18 | 7637 | N/A | N/A | | 7919 |
| 38 | Raphael Carabott | €380.00 | €380.00 | Q | PF | Contracts Manager Services Febraury | 03.03.18 | ATDLC/16-16 | N/A | N/A | | 7920 |
| 39 | Bitmac (Works) Ltd | €611.75 | €611.75 | DA | PF | IRR Bags | various | various | N/A | N/A | | 7921 |
| 40 | JF Mallia Ltd | €1,406.40 | €1,406.40 | T | PF | Street Lighting | various | various | N/A | N/A | | 7922 |
| | Sub Total c/f | €12,333.80 | €8,956.68 | | | | | | | | | |
| | Sub Total b/f | €1,916.13 | €14,592.99 | | | | | | | | | |
| | Total | €14,249.93 | €23,549.67 | | | | | | | | | |

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|----|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Allied Newspapers | €60.30 | €60.30 | D | PF | Advert (AGM) | 16.02.18 | ASI647733 | N/A | N/A | | 7923 |
| 42 | Standard Publications Ltd | €85.90 | €85.90 | D | PF | Advert (AGM) | 14.02.18 | 92137 | N/A | N/A | | 7924 |
| 43 | C.S.D. Office Supplies | €424.33 | €424.33 | DA | PF | Toners | 09.03.18 | 5761 | N/A | N/A | | 7925 |
| 44 | Veladrians | €708.00 | €708.00 | T | PF | Collection of Green Waste | 01.03.18 | 7221 | N/A | N/A | | 7926 |
| 45 | SRF & Veladrians | €9,903.03 | €9,903.03 | T | PF | Collection of domestic and bulky refuse | 11.03.18 | various | N/A | N/A | | 7927 |
| 46 | Wise Owl Publications | €293.14 | €293.14 | D | PF | Books for Library | 11.03.18 | 117 | N/A | N/A | | 7928 |
| 47 | Self | N/A | €175.25 | DA | PF | Petty Cash | N/A | N/A | N/A | N/A | | 7929 |
| 48 | G4S Community Services Ltd | €102.96 | €102.96 | D | PF | Wadren Extra Service | 15.03.18 | various | N/A | N/A | | 7930 |
| 49 | Charles Gauci | €11,103.29 | €11,103.29 | T | PF | Tender February | 28.02.18 | 20 | N/A | N/A | | 7931 |
| 50 | 360 Retail Supplies Ltd | €30.66 | €30.66 | D | PF | Plastic Bollards | 16.03.18 | 1003 | N/A | N/A | | 7932 |
| 51 | Charles Gauci | €1,635.00 | €1,635.00 | T | PF | Extra Work Pruning | 28.02.18 | 72 | N/A | N/A | | 7933 |
| 52 | Charles Gauci | €845.00 | €845.00 | T | PF | Extra Work Damages Storm 10/2/2018 | 28.02.18 | 71 | N/A | N/A | | 7934 |
| 53 | Charlot Scicluna | €181.00 | €181.00 | D | PF | Servicing Kia Clarens | 23.01.18 | 70 | N/A | N/A | | 7935 |
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| | | €25,372.61 | €25,547.86 | | | | | | | | | |
| | Sub Total b/f | €14,249.93 | €23,549.67 | | | | | | | | | |
| | Total | €39,622.54 | €49,097.53 | | | | | | | | | |

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