

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

Data: 01.11.18 sa 30.11.18

	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. Taç-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	€1,940.27	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,285.31	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Principal	N/A	€1,755.21	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Executive Officer	N/A	€2,110.74	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Works Coordinator	N/A	€1,036.70	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Director General, Inland Revenue Department	N/A	€3,438.30	DA	PF	FSS	N/A	N/A	N/A	N/A		8178
8	Director General, Inland Revenue Department	N/A	€2,708.64	DA	PF	FSS	N/A	N/A	N/A	N/A		8179
9	Cassia Ironmongery Ltd	€523.14	€523.14	DA	PF	Material and Supplies	various	various	N/A	N/A		8180
10	Datagraphics	€2,184.10	€2,184.10	T	PF	Printed Material	various	various	N/A	N/A		8181
11	Globe Stationery	€682.65	€682.65	DA	PF	Stamps, Stationery and photocopy paper	31.10.18	577	N/A	N/A		8182
12	Architecture XV Ltd	€2,124.00	€2,124.00	DA	PF	Finalised drawing and tender documents	15.09.18	421/2016/01	N/A	N/A		8183
13	CSD Office Supplies	€846.17	€846.17	D	PF	Stationery and Ink	18.10.18	8802	N/A	N/A		8184
14	Gabby Mallia	€2,163.34	€2,163.34	DA	PF	Professional fees for approved EU project	various	various	N/A	N/A		8185
15	Jurgen Borg	€73.36	€73.36	D	PF	Desktop PSU	18.10.18	1390	N/A	N/A		8186
16	Lornit Ltd	€1,146.96	€1,146.96	DA	PF	Permit Management System	17.10.18	1017175207	N/A	N/A		8187
18	Compleet IS Services Ltd	€160.85	€160.85	D	PF	Verbatim Store n Save	19.10.18	187017	N/A	N/A		8188
18	Attard Bros Construction Materials Ltd	€137.83	€137.83	D	PF	Concrete, gravel and send	various	189046	N/A	N/A		8189
19	B Grima & Sons Ltd	€957.92	€957.92	T	PF	Signs, paint and stickers	various	various	N/A	N/A		8190
20	Mario Mallia	€55.92	€55.92	DA	PF	Galvanized Sheets	01.11.18	1290	N/A	N/A		8191
	<b>Sub Total c/f</b>	<b>€11,056.24</b>	<b>€26,031.37</b>									
	<b>Total</b>	<b>€11,056.24</b>	<b>€26,031.37</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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 Stefan Cordina  
Sindku

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 Marica Mifsud  
Segretarju Eżekuttiv

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 Kunsillier  
Proponent

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 Kunsillier  
Sekondant

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21	JF Mallia Ltd	€612.66	€612.66	T	PF	Street Light Maintenance	13.10.18	2017	N/A	N/A		8192
22	ARMS Ltd	€389.39	€389.39	DA	PF	Water & Electricity Bills	11.10.18	26652069	N/A	N/A		8193
23	WasteServ Malta Ltd	€6,858.63	€3,494.33	DA	PF	Tipping Fees September	01.10.18	84416	N/A	N/A		8194
24	Zahra Enterprises Ltd	€126.09	€126.09	DA	PF	Pump and Muffler exhaust	various	various	N/A	N/A		8195
25	Raphael Carabott	€380.00	€380.00	Q	PF	Contracts Manager Fee October	04.11.18	ATDLC/23-16	N/A	N/A		8196
26	Atriga Consulting Services Ltd	€1,003.00	€1,003.00	DA	PF	Project Management Fee (Triq Hannibal M4.3)	01.11.18	83.17	N/A	N/A		8197
27	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.11.18	107099173	N/A	N/A		8198
28	SRF & Veladrians	€11,592.97	€11,592.97	T	PF	Collection of Bulky and Domestic Refuse	various	various	N/A	N/A		8199
29	Veladrians	€1,046.66	€1,046.66	T	PF	Large Skips and Green Waste	various	various	N/A	N/A		8200
30	Carmelo Gauci	€780.00	€780.00	T	PF	Treatment for Red Wiver	31.10.18	77	N/A	N/A		8201
31	Carmelo Gauci	€14,348.29	€14,348.29	T	PF	Tenders October	31.10.18	8	N/A	N/A		8202
32	Josephine Mifsud	€162.40	€162.40	D	PF	Flu Vaccine	N/A	N/A	N/A	N/A		8203
33	SRF & Veladrians	€585.99	€585.99	T	PF	Organic Waste October	01.11.18	2268	N/A	N/A		8204
34	Emmanuela Nathalie Zammit	€373.36	€373.36	DA	PF	Library Services	31.10.18	NA	N/A	N/A		8205
35	George Cortis	€700.00	€700.00	DA	PF	Cleaning of Public Convenience	NA	838	N/A	N/A		8206
36	Image Systems Ltd	€121.08	€121.08	DA	PF	Lease Photocopier	31.10.18	306470	N/A	N/A		8207
37	Vodafone	€288.30	€288.30	DA	PF	Mobile bills	various	various	N/A	N/A		8208
38	GO plc	€255.76	€255.76	DA	PF	Telephone bill	various	various	N/A	N/A		8209
39	La Dolce	€207.60	€207.60	DA	PF	Elderly event	07.11.18	630	N/A	N/A		8210
40	Self	€199.93	€199.93	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		8211
Sub Total c/f		€40,087.21	€36,722.91									
Sub Total b/f		€11,056.24	€26,031.37									
Total		€51,143.45	€62,754.28									

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rr - part payment, rr - paid in full.Stefan Cordina  
SindkuMarica Mifsud  
Segretarju EżekuttivKunsillier  
ProponentKunsillier  
Sekondant

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41	Remigio Bartolo	€207.00	€207.00	DA	PF	Comiling and vetting of Tenders, Jum H'Attard preparation	06.11.18	3	N/A	N/A		8212
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		€207.00	€207.00									
	Sub Total b/f	€51,143.45	€62,754.28									
	Total	€51,350.45	€62,961.28									

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Steran Cordina  
Sindku

Maria Mifsud  
Segretarju Eżekuttiv

Kunsillier  
Proponent

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Sekondant