

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

Data: 01.10.18 sa 31.10.18

	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. Taċ-Ċekk
1	Mayor	N/A	€699.96	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Executive Secretary	N/A	€1,984.85	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,251.66	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Principal	N/A	€1,509.99	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Executive Officer	N/A	€1,379.77	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Works Coordinator	N/A	€1,065.86	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Charles Gauci	€292.70	€292.70	T	PF	Plants and trees	various	various	N/A	N/A		8124
8	Pit Stop Service Station	€150.00	€150.00	DA	PF	Fuel Kia	N/A	N/A	N/A	N/A		8125
9	Self	€199.75	€199.75	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		8126
10	Department of Information	€27.96	€27.96	D	PF	Adverts for Tenders	N/A	N/A	N/A	N/A		8127
11	Raphael Carabott	€434.00	€434.00	Q	PF	Contracts Manager Services and Evaluation of tenders	04.10.18	ATDLC/23-16	N/A	N/A		8128
12	Environmental Landscapes Consortium	€67.00	€67.00	D	PF	Plants and compost	10.09.18	N/A	N/A	N/A		8129
13	3a Malta Ltd	€1,200.00	€1,200.00	T	PF	Preparation of annual financial report as at 31 Dec 2017 and accountancy July-Sept	various	various	N/A	N/A		8130
14	Union Print Ltd	€874.65	€874.65	T	PF	Printing of Rivista	10.08.18	PI010161	N/A	N/A		8131
15	ARMS Ltd	€755.77	€755.77	DA	PF	W&E bills	various	various	N/A	N/A		8132
16	Homemate Co Ltd	€207.63	€207.63	D	PF	2 Desks, Clock, Mugs and Toaster	various	various	N/A	N/A		8133
18	Emmanuela Nathalie Zammit	€315.92	€315.92	DA	PF	Library services during September	30.09.18	N/A	N/A	N/A		8134
18	Bitmac Ltd	€257.00	€257.00	D	PF	IRR bags	01.10.18	7198	N/A	N/A		8135
19	Telecom Electronics Ltd	€389.40	€389.40	D	PF	Maintenance Agreement Gnien Hal Warda & Misrah Kola	01.10.18	various	N/A	N/A		8136
20	Wasteserv Malta Ltd	€8,119.37	€3,494.33	DA	PP	Tipping Fees August	15.09.18	83786	N/A	N/A		8137
	<b>Sub Total c/f</b>	<b>€13,291.15</b>	<b>€16,558.20</b>									
	<b>Total</b>	<b>€13,291.15</b>	<b>€16,558.20</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	Svetlick Flores	€940.00	€940.00	D	PF	Tenders online compilation 6 in no.	various	various	N/A	N/A		8138
22	Remigio Bartolo	€216.00	€216.00	D	PF	Compiling of Tenders	04.10.18	3	N/A	N/A		8139
23	datatrak IT services	€12.01	€12.01	DA	PF	Pre Regional Tickets	30.09.18	1012555	N/A	N/A		8140
24	Excel Furniture	€147.50	€147.50	D	PF	Wood for benches and dustbins	04.10.18	197	N/A	N/A		8141
25	Attard Bros Construction Materials Ltd	€24.91	€24.91	DA	PF	Concrete slab	03.10.18	186968	N/A	N/A		8142
26	Suiga Co Ltd	€41.30	€41.30	D	PF	Safety Shoes	04.10.18	33311	N/A	N/A		8143
27	Datagraphics	€177.00	€177.00	T	PF	Printing of posters	03.10.18	2763	N/A	N/A		8144
28	Julian Micallef	€300.00	€300.00	D	PF	12 Flower arrangements (wreaths)	N/A	N/A	N/A	N/A		8145
29	George Cortis	€700.00	€700.00	DA	PF	Cleaning of Public Toilets	N/A	2000833	N/A	N/A		8146
30	Globe Stationery	€1,015.08	€1,015.08	DA	PF	Stationery, Stamps and paper	various	various	N/A	N/A		8147
31	La Dolce Pasticceria	€713.30	€713.30	DA	PF	Elderly event	various	various	N/A	N/A		8148
32	Maltapost plc	€366.99	€366.99	DA	PF	Distribution of leaflet (Swap Shop, Organic Waste, Jum H'Attard)	N/A	N/A	N/A	N/A		8149
33	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.10.18	106957787	N/A	N/A		8150
34	Vodafone Malta Ltd	€288.30	€288.30	DA	PF	Mobile bill	various	various	N/A	N/A		8151
35	Image Systems Ltd	€58.10	€58.10	DA	PF	Photocopier Leasing	30.09.18	302662	N/A	N/A		8152
36	JF Mallia Ltd	€1,198.94	€1,198.94	T	PF	SL Maintenance	various	various	N/A	N/A		8153
37	GO plc	€218.62	€218.62	DA	PF	Telephone bill	various	various	N/A	N/A		8154
38	B Grima & Sons Ltd	€1,177.52	€1,177.52	T	PF	Mirror, signs and paint	various	various	N/A	N/A		8155
39	Sign Services	€98.70	€98.70	D	PF	PVC Sheets	09.10.18	9669	N/A	N/A		8156
40	Socjeta Muzikali La Stella Levantina	€100.00	€100.00	D	PF	Service during feast	06.08.18	N/A	N/A	N/A		8157
	<b>Sub Total c/f</b>	<b>€7,849.37</b>	<b>€7,849.37</b>									
	<b>Sub Total b/f</b>	<b>€13,291.15</b>	<b>€16,558.20</b>									
	<b>Total</b>	<b>€21,140.52</b>	<b>€24,407.57</b>									

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SindkuKunsillier  
ProponentMarica Mifsud  
Segretarju EżekuttivKunsillier  
Sekondant

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41	Dieter Falzon	€1,119.00	€1,119.00	T	PF	Objection Letters	various	various	N/A	N/A		8158
42	TCTC	€1,550.00	€1,550.00	D	PF	Damaged towers	27.02.18	19416	N/A	N/A		8159
43	ICT Ltd	€295.00	€295.00	DA	PF	Sage 50 Support	06.09.18	SIN147485	N/A	N/A		8160
44	Atriga Consulting Services Ltd	€1,003.00	€1,003.00	DA	PF	Project Management Measure 4.3	20.07.18	055.17	N/A	N/A		8161
45	Tonio Cuschieri	€1,000.00	€1,000.00	DA	PF	Bookeeping July Sept	17.09.18	1	N/A	N/A		8162
46	Architecture XV Ltd	€5,074.00	€5,074.00	DA	PF	Embankment project docs	15.09.18	N/A	N/A	N/A		8163
47	Ta Lourdes Garage	€60.00	€60.00	D	PF	Elderly outing	18.09.18	232	N/A	N/A		8164
48	Jurgen Borg	€157.65	€157.65	D	PF	24 Port Rockmount Metal Switch	03.10.18	1389	N/A	N/A		8165
49	Brian Portelli	€88.50	€88.50	DA	PF	Cat 5 Cable	03.07.18	5188	N/A	N/A		8166
50	Leo's Garage - Paramount	€129.80	€129.80	D	PF	Elderly outing	31.08.18	6437	N/A	N/A		8167
51	Progress Press	€2,320.29	€2,320.29	D	PF	Printing of leaflet for Jum H'Attard	N/A	N/A	N/A	N/A		8168
52	Nadeem Butt	€400.00	€400.00	D	PF	Artwork for several leaflets	11.10.18	N/A	N/A	N/A		8169
53	Veladrians	€885.00	€885.00	T	PF	Collection of green waste	01.10.18	8418	N/A	N/A		8170
54	SRF & Veladrians	€11,472.49	€11,472.49	T	PF	Collection of household waste and bulky refuse	various	various	N/A	N/A		8171
55	Charles Gauci	€15,963.29	€15,963.29	T	PF	Tenders Sept 18	various	various	N/A	N/A		8172
56	Compleet IS Services Ltd.	€200.86	€200.86	D	PF	Printer and cartridges	Various	Various	N/A	N/A		8173
57	Socjeta Muzikali La Stella Levantina	€950.00	€950.00	D	PF	Event organised with the Local Council	09.09.18	N/A	N/A	N/A		8174
58	ARMS Ltd	€300.00	€300.00	D	PF	Suspension of Service	N/A	N/A	N/A	N/A		8175
59	Jeanette Galea	€188.40	€188.40	D	PF	Deputy Exe. Sec. Evaluation Comitee 12hrs Scale 11 @ €15.70/hr	N/A	N/A	N/A	N/A		8176
60	Assocjazzjoni Kunsill Lokali	€390.00	€390.00	D	PF	Laqgha Plenarja	N/A	N/A	N/A	N/A		8177
		€43,547.28	€43,547.28									
	Sub Total b/f	€21,140.52	€24,407.57									
	Total	€64,687.80	€67,954.85									

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