

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

Data: 01.02.18 sa 28.02.18

	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
1	Mayor	N/A	€699.96	DA	PF	Salary	N/A	N/A	N/A	N/A	
2	Executive Secretary	N/A	€2,038.85	DA	PF	Salary	N/A	N/A	N/A	N/A	
3	Clerk	N/A	€1,170.87	DA	PF	Salary	N/A	N/A	N/A	N/A	
4	Principal	N/A	€1,541.83	DA	PF	Salary	N/A	N/A	N/A	N/A	
5	Clerk	N/A	€1,276.01	DA	PF	Salary	N/A	N/A	N/A	N/A	
6	Clerk	N/A	€304.77	DA	PF	Salary	N/A	N/A	N/A	N/A	
7	Works Coordinator	N/A	€1,056.35	DA	PF	Salary	N/A	N/A	N/A	N/A	
8	Director General, Inland Revenue Department	N/A	€6,977.60	DA	PF	FS5	N/A	N/A	N/A	N/A	
9	Assocjazzjoni Kunsilli Lokali	€25.20	€25.20	D	PF	Difference in price Health Scheme	N/A	N/A	N/A	N/A	
10	LESA	€768.32	€768.32	D	PF	10% Administration Fee + Wardens Extra duty	05.02.18	N/A	N/A	N/A	
11	WM Environmental Ltd	€418.79	€418.79	T	PF	Tender January	01.02.18	42	N/A	N/A	
12	Azzopardi Brothers Development Ltd	€50.00	€50.00	D	PF	Difference in invoice	N/A	N/A	N/A	N/A	
13	Charles Gauci	€11,618.29	€11,618.29	T	PF	Tender January	31.01.18	19	N/A	N/A	
14	Charles Gauci	€1,805.00	€1,805.00	T	PF	Red Wiver Treatment, extra soil	31.01.18	69	N/A	N/A	
15	Maltapost plc	€116.47	€116.47	D	PF	Renewal of private posting box	23.01.18	N/A	N/A	N/A	
16	Maltapost plc	€78.15	€78.15	D	PF	Distribution of leaflet Zumba	N/A	N/A	N/A	N/A	
18	La Dolce Pasticceria	€769.20	€769.20	DA	PF	Elderly events	various	various	N/A	N/A	
18	Owen Borg	€355.07	€355.07	T	PF	Tender January	01.02.18	N/A	N/A	N/A	
19	CSD Office Supplies	€424.33	€424.33	DA	PF	Toners	05.02.18	5226	N/A	N/A	
20	Go plc	€220.34	€220.34	DA	PF	Telephone bills	03.02.18	various	N/A	N/A	
Sub Total c/f		€16,649.16	€31,715.40								
Total		€16,649.16	€31,715.40								

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 T
Segretar

Kunsillier
Proponent

Kunsillier
Sekonda

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21	Globe Stationery	€510.39	€510.39	DA	PF	Stationery, newspapers, stamps	31.01.18	440	N/A	N/A	
22	Pit Stop Petrol Station	N/A	€150.00	D	PF	Fuel Kia	N/A	N/A	N/A	N/A	
23	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.02.18	105771616	N/A	N/A	
24	Cassia Ironmongery Ltd	€144.29	€144.29	DA	PF	Material and supplies	22.12.2017	19583	N/A	N/A	
25	datatrak IT Services	€12.01	€12.01	DA	PF	Pre Regional tickets	31.01.18	1012220	N/A	N/A	
26	F Zammit Nurseries	€30.80	€30.80	D	PF	Plants	23.06.17	9136	N/A	N/A	
27	Emmanuela Nathalie Zammit	€344.64	€344.64	DA	PF	Library Services	31.01.18	N/A	N/A	N/A	
28	Cancu Coaches	€100.30	€100.30	DA	PF	Elderly outings	25.01.18	10984	N/A	N/A	
29	Island Insurance Brokers	€140.00	€140.00	T	PF	Travel open cover November, December	various	various	N/A	N/A	
30	Datagraphics	€696.20	€696.20	T	PF	Printing of bulky refuse books	various	various	N/A	N/A	
31	Compleet IS Services Ltd	€110.96	€110.96	D	PF	Printer	26.01.18	181883	N/A	N/A	
32	B Grima & Sons Ltd	€2,597.42	€2,597.42	T	PF	Traffic Signs and mirrors	various	various	N/A	N/A	
33	Smart Light Systems Co	€123.90	€123.90	D	PF	Maintenance of signs	25.01.18	3-01-018	N/A	N/A	
34	Malta Communications Authority	€2,700.00	€2,700.00	DA	PF	Wifi Hot Spots	19.01.18	7512	N/A	N/A	
35	Assocjazzjoni Kunsilli Lokali	N/A	€150.00	D	PF	Laqgħa tas-Sindki	N/A	N/A	N/A	N/A	
36	WasteServ Malta Ltd	€6,903.94	€3,350.72	DA	PP	Tipping Fees	various	various	N/A	N/A	
37	SRF & Veladrians	€10,696.18	€10,696.18	T	PF	Tenders January	08.02.18	various	N/A	N/A	
38	Clinton Debono	€1,100.00	€1,100.00	DA	PF	Christmas Lighting	08.02.18	12	N/A	N/A	
39	Mattias Schembri	€510.00	€510.00	DA	PF	Christmas Festoons on tree	08.02.18	N/A	N/A	N/A	
40	Vodafone Malta Ltd	€318.30	€318.30	DA	PF	Mobile bills	01.02.18	648112202	N/A	N/A	
Sub Total c/f		€27,094.43	€23,841.21								
Sub Total b/f		€16,649.16	€31,715.40								
Total		€43,743.59	€55,556.61								

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41	Island Beverages Co Ltd	€12.90	€12.90	DA	PF	Water bottles	09.02.18	835061	N/A	N/A	
42	Raphael Carabott	€760.00	€760.00	Q	PF	Contracts Manager Services Dec & Jan	various	various	N/A	N/A	
43	ARMS Ltd	€934.88	€934.88	DA	PF	Water and Electricity bill	08.02.18	25360955	N/A	N/A	
44	Veladrian's	€708.00	€708.00	T	PF	Tender Jan	08.02.18		N/A	N/A	
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		€2,415.78	€2,415.78								
	Sub Total b/f	€43,743.59	€55,556.61								
	Total	€46,159.37	€57,972.39								

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