

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

Data: 01.08.17 sa 31.08.17

	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	€688.15	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Executive Secretary	N/A	€1,945.27	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,097.74	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Assistant Principal	N/A	€1,341.02	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Clerk	N/A	€1,353.09	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Clerk	N/A	€299.89	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Works Coordinator	N/A	€1,026.38	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Commisioner, Inland Revenue Dept.	N/A	€2,578.08	DA	PF	FSS July	N/A	N/A	N/A	N/A		7554
9	PitStop	N/A	€150.00	DA	PF	Fuel Kia Carens	N/A	N/A	N/A	N/A		7555
10	Marica Mifsud	N/A	€152.36	D	PF	Reimbursement Police Extra Duty	N/A	N/A	N/A	N/A		7556
11	Mohamed Al Yasin	€370.00	€370.00	D	PF	Portable A.C	N/A	N/A	N/A	N/A		7557
12	Marica Mifsud	N/A	€38.78	D	PF	Reimbursement Rubber Stamps and Cappuccino	N/A	N/A	N/A	N/A		7558
13	Nathalie Zammit	€389.76	€389.76	DA	PF	Library Services July	31.07.17	N/A	N/A	N/A		7559
14	WasteServ Malta Ltd	€7,778.03	€3,350.72	DA	PP	Tipping Fees	various	various	N/A	N/A		7560
15	Island Insurance Brokers	€51.00	€51.00	T	PF	Travel Open Cover	11.07.17	I-AP117521	N/A	N/A		7561
16	Joe Bonnici & Sons	€55.46	€55.46	D	PF	Mobile Toilets	02.08.17	11185	N/A	N/A		7562
18	Raphael Carabott	€380.00	€380.00	Q	PF	Contracts Manager Service July	01.08.17	ATDLC/09-16	N/A	N/A		7563
18	Gauci Borda & Co Ltd	€62.38	€62.38	D	PF	Liros and flag swivle brass	31.07.17	165830	N/A	N/A		7564
19	Island Beverages Co. Ltd	€17.20	€17.20	DA	PF	H2 Only Water	14.07.17	813811	N/A	N/A		7565
20	Charles Gauci	€13,323.29	€13,323.29	T	PF	Tenders July	31.07.17	13	N/A	N/A		7566
Sub Total c/f		€22,427.12	€28,670.57									
Total		€22,427.12	€28,670.57									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Stefan Cordina
SindkuMarica Mifsud
Segretarju EżekuttivKunsillier
ProponentKunsillier
Sekondant

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21	La Stella Levantina Banda Santa Marija	€130.00	€130.00	D	PF	Temporanju - Dawl festa	N/A	N/A	N/A	N/A		7567
22	Maltapost plc	€78.15	€78.15	D	PF	Distribution of Rivista	N/A	N/A	N/A	N/A		7568
23	Globe Stationery	€697.35	€697.35	DA	PF	Stationery, Stamps and newspapers	31.07.17	383	N/A	N/A		7569
24	Silvio's Ironmongery	€373.04	€373.04	DA	PF	Material and supplies	various	various	N/A	N/A		7570
25	Bitmac (Works) Ltd	€143.25	€143.25	DA	PF	IRR bags	27.07.17	144075	N/A	N/A		7571
26	Zahra Enterprises Ltd	€7.70	€7.70	DA	PF	Capacitor	25.07.17	35795	N/A	N/A		7572
27	Dieter Falzon	€365.82	€365.82	T	PF	Professional fees - app verification & estimates Pjazzetta	various	various	N/A	N/A		7573
28	Smart Light Systems Co Ltd	€494.42	€494.42	D	PF	Shifting of zebra crossing	N/A	N/A	N/A	N/A		7574
29	Frankie Vella	€130.00	€130.00	D	PF	Minibus service	31.07.17	N/A	N/A	N/A		7575
30	JF Mallia Ltd	€209.00	€209.00	T	PF	Street Lighting maintenance	14.07.17	1715	N/A	N/A		7576
31	Datagraphics	€542.80	€542.80	T	PF	Printing of books and stickers	19.07.17	2702	N/A	N/A		7577
32	B Grima & Sons Ltd	€4,249.93	€4,249.93	T	PF	Traffic signs and road markings	various	various	N/A	N/A		7578
33	Brian Portelli	€1,443.79	€1,443.79	DA	PF	CCTV camera	N/A	N/A	N/A	N/A		7579
34	Suiga Co Ltd	€37.29	€37.29	DA	PF	Traffic cones	18.07.17	32627	N/A	N/A		7580
35	Viking Signrite	€564.04	€564.04	D	PF	Signs for bring in sites area	11.07.17	760	N/A	N/A		7581
36	P&J Electrical and Hardware Trading	€475.54	€475.54	DA	PF	Energy saving lamps	10.07.17	12266	N/A	N/A		7582
37	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.08.17	1.05E+08	N/A	N/A		7583
38	Veladrians	€973.97	€973.97	T	PF	Skips and Green Waste Collection	various	various	N/A	N/A		7584
39	SRF & Veladrians	€11,500.29	€11,500.29	T	PF	Collection of bulky and domestic waste	01.08.17	various	N/A	N/A		7585
40	Michele Agius	€40.00	€40.00	D	PF	Photography Services	03.08.17	134	N/A	N/A		7586
	Sub Total c/f	€22,511.48	€22,511.48									
	Sub Total b/f	€22,427.12	€28,670.57									
	Total	€44,938.60	€51,182.05									

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41	Telecom	€1,917.27	€1,917.27	D	PF	Upgrade of cctv camera	03.08.17	148694	N/A	N/A		7587
42	WM Environmental Ltd	€418.79	€418.79	T	PF	Tenders July	01.08.17	037	N/A	N/A		7588
43	Owen Borg	€355.07	€355.07	T	PF	Tenders July	01.08.17	N/A	N/A	N/A		7589
44	Commisioner, Inland Revenue Dept.	€2,547.08	€2,547.08	DA	PF	FS5 August	N/A	N/A	N/A	N/A		7590
45	Vodafone	€120.64	€120.64	DA	PF	Voda Bill August	01.08.17	6106758	N/A	N/A		7591
46	Island Beverages Co. Ltd.	€26.50	€26.50	DA	PF	H2 Only Water	04.08.17	N/A	N/A	N/A		7592
47	Go plc	€217.90	€217.90	DA	PF	Telephone Bills	03.08.17	various	N/A	N/A		7593
48	Marica Mifsud	€136.41	€136.41	DA	PF	Reimbursement toiletries and office requirements	06.08.17	1516682	N/A	N/A		7594
49	Self	€98.45	€98.45	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		7595
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
		€5,838.11	€5,838.11									
	Sub Total b/f	€44,938.60	€51,182.05									
	Total	€50,776.71	€57,020.16									

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