

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

Data: 01.09.17 sa 30.09.17

	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	€1,991.55	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,155.88	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Assistant Principal	N/A	€1,393.01	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Clerk	N/A	€1,380.88	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Clerk	N/A	€333.88	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Works Coordinator	N/A	€1,101.71	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Globe Stationery	€305.15	€305.15	DA	PF	Stationery, Newspapers and Stamps	31.08.17	25/01/01	N/A	N/A		7596
9	Cassia Ironmongery Ltd	€244.96	€244.96	DA	PF	Material and supplies	15.07.17	18531/16649	N/A	N/A		7597
10	Emmanuela Nathalie Zammit	€315.24	€315.24	DA	PF	Library Services	31.08.17	N/A	N/A	N/A		7598
11	Union Print	€874.65	€874.65	T	PF	Printing of Rivista	21.08.17	PI009552	N/A	N/A		7599
12	Raphael Carabott	€380.00	€380.00	Q	PF	Contract Manager Services August	01.09.17	ATDLC/10-16	N/A	N/A		7600
13	Smart Office Supplies Ltd	€381.19	€381.19	DA	PF	Toners and ink	03.08.17	61871	N/A	N/A		7601
14	Ell's Urban Services Ltd	€21,742.77	€21,742.77	T	PF	Patching works	30.06.17	503	N/A	N/A		7602
15	Vodafone Malta Ltd	€288.30	€288.30	DA	PF	Mobile bills	01.08.17	various	N/A	N/A		7603
16	Gauci Borda Ltd	€81.13	€81.13	D	PF	Flag repairs	11.08.17	166471	N/A	N/A		7604
18	TCTC Ltd	€1,150.00	€1,150.00	DA	PF	Robotica Nation Agreement	11.08.17	16027	N/A	N/A		7605
18	ARMS Ltd	€246.59	€246.59	DA	PF	Water & Electricity Bills	various	various	N/A	N/A		7606
19	Victoria S Depasquale	€334.00	€334.00	D	PF	Music course	17.08.17	N/A	N/A	N/A		7607
20	Joe Bonnici & Sons Ltd	€138.65	€138.65	D	PF	Mobile toilets (Feast)	16.08.17	11194	N/A	N/A		7608
	Sub Total c/f	€26,482.63	€34,527.69									
	Total	€26,482.63	€34,527.69									

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

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

Data: 01.09.17 sa 30.09.17

	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. Taċ-Ċekk
21	Island Beverages Co Ltd	€30.10	€30.10	DA	PF	H2 Only Water	18.08.17	818198	N/A	N/A		7609
22	Executive Security Services Ltd	€67.85	€67.85	D	PF	Security services 29.08.17	30.08.17	2051	N/A	N/A		7610
23	WM Environmental Ltd	€418.79	€418.79	DA	T	Tender August	01.09.17	38	N/A	N/A		7611
24	Cancu Coaches	€377.60	€377.60	DA	PF	Elderly outings	various	various	N/A	N/A		7612
25	3a Malta Ltd	€295.00	€295.00	DA	T	Consultancy Services Embankement project	30.06.17	3003739	N/A	N/A		7613
26	WasteServ Malta Ltd	€8,811.77	€3,350.72	DA	PP	Tipping Fees August	various	various	N/A	N/A		7614
27	Attard Bros Building Supplies Ltd	€124.00	€124.00	D	PF	Bench Hyde Park Max	25.08.17	SL332959	N/A	N/A		7615
28	Suiga Co Ltd	€35.00	€35.00	D	PF	Safety Shoes	28.08.17	32677	N/A	N/A		7616
29	JF Mallia Ltd	€2,514.84	€2,514.84	T	PF	Street Lighting	various	various	N/A	N/A		7617
30	Bitmac(works) Ltd	€143.25	€143.25	DA	PF	IRR bags	01.09.17	145565	N/A	N/A		7618
31	Paul Magri	€61.71	€61.71	D	PF	Metal Sheets	01.09.17	various	N/A	N/A		7619
32	Pit Stop	€150.00	€150.00	D	PF	Fuel	01.09.17	N/A	N/A	N/A		7620
33	Charlie Gauci	€13,090.29	€13,090.29	T	PF	Tenders August	01.09.17	14, 61	N/A	N/A		7621
34	Veladrians	€708.00	€708.00	T	PF	Tenders August	01.09.17	6426	N/A	N/A		7622
35	SRF & Veldadrians	€11,953.91	€11,953.91	T	PF	Tenders August	01.09.17	1035,1036	N/A	N/A		7623
36	Go plc	€218.72	€218.72	D	PF	Telephone bills and internet	03.09.17	various	N/A	N/A		7624
37	Melita p.l.c.	€55.10	€55.10	D	PF	Internet PC Room	01.09.17	1.05E+08	N/A	N/A		7625
38	Kevin Cassar	€59.00	€59.00	D	PF	Flowers for the feast of St Mary	14.08.17	N/A	N/A	N/A		7626
39	Pama Supermarket	€105.11	€105.11	D	PF	Garbage Bags and Latex gloves	12.09.17	N/A	N/A	N/A		7627
40												
	Sub Total c/f	€39,220.04	€33,758.99									
	Sub Total b/f	€26,482.63	€34,527.69									
	Total	€65,702.67	€68,286.68									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
rr - part payment, rr - paid in full.Stefan Cordina
SindkuKunsillier
ProponentMarica Mifsud
Segretarju EżekuttivKunsillier
Sekondant

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

Data: 01.09.17 sa 30.09.17

	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. Taċ-Čekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
		€0.00	€0.00								
	Sub Total b/f	€65,702.67	€68,286.68								
	Total	€65,702.67	€68,286.68								

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