

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

Data: 01.09.16 sa 30.09.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Mayor	N/A	€677.56	D	N/A	Salary	N/A	N/A	N/A	N/A	I.B.
2	Executive Secretary	N/A	€1,953.03	D	N/A	Salary	N/A	N/A	N/A	N/A	I.B.
3	Works Coordinator	N/A	€1,765.38	D	N/A	Salary	N/A	N/A	N/A	N/A	I.B.
4	Assistant Principal	N/A	€1,371.95	D	N/A	Salary	N/A	N/A	N/A	N/A	I.B.
5	Clerk	N/A	€1,037.88	D	N/A	Salary	N/A	N/A	N/A	N/A	I.B.
6	Clerk	N/A	€830.65	D	N/A	Salary	N/A	N/A	N/A	N/A	I.B.
7	Clerk	N/A	€761.17	D	N/A	Salary	N/A	N/A	N/A	N/A	I.B.
8	Director General IRD	N/A	€2,458.24	DA	PF	FSS	N/A	N/A	N/A	N/A	7094
9	ARMS Ltd	€239.15	€239.15	DA	PF	Water & electricity bills	various	various	N/A	N/A	7095
10	Union Print Ltd	€874.65	€874.65	T	PF	Printing of Rivista	05.08.16	PI8789	N/A	N/A	7096
11	Go plc	€181.38	€181.38	DA	PF	Telephone bills	07.08.16	various	N/A	N/A	7097
12	Island Beverages Co Ltd	€25.80	€25.80	DA	PF	Water bottles	various	various	N/A	N/A	7098
13	Smart Light Systems Co Ltd	€336.30	€336.30	DA	PF	Upgrade of signs	28.06.16	017-616	N/A	N/A	7099
14	Mario Mallia	€183.49	€183.49	DA	PF	Paint and maintenance works on gal. Sheets	02.08.16	562	N/A	N/A	7100
15	B Grima & Sons Ltd	€758.15	€758.15	T	PF	Crash barrier	11.08.16	5862	N/A	N/A	7101
16	Dieter Falzon	€1,038.40	€1,038.40	T	PF	Traffic Management schemes	various	various	N/A	N/A	7102
17	TCTC	€1,150.00	€1,150.00	D	PF	Training project for Summer 2016	14.06.16	6066	N/A	N/A	7103
18	Athletics Malta	€110.00	€110.00	D	PF	Fees for 2016 races	12.08.16	various	N/A	N/A	7104
19	Andrew Abela	€283.20	€283.20	DA	PF	Elderly outings	various	various	N/A	N/A	7105
20	Alka Ceramics	€50.74	€50.74	D	PF	Street Name	19.08.16	6315	N/A	N/A	7106
Sub Total c/f		€5,231.26	€16,087.12								
Total		€5,231.26	€16,087.12								

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

 Kunsillier

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 Proponent

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21	Permanent Secretary, Ministry for Justice, Culture and Local Gov.	€40.00	€40.00	D	PF	Advert	25.08.16	N/A	N/A	N/A	7107
22	Joe Bonnici & Sons Ltd	€194.11	€194.11	D	PF	Mobile toilets for St Mary Feast	16.08.16	10374	N/A	N/A	7108
23	Cancelled										7109
24	Leo's Garage - Paramount	€118.00	€118.00	DA	PF	Elderly outings	30.06.16	3153	N/A	N/A	7110
25	Owen Borg	€710.14	€710.14	T	PF	Non Urban Tender July and August	various	various	N/A	N/A	7111
26	Silvio's Ironmongery	€501.66	€501.66	DA	PF	Material and supplies	various	various	N/A	N/A	7112
27	Executive Security Services	€727.47	€727.47	D	PF	Security for intro of tm scheme	09.08.16	1509	N/A	N/A	7113
28	Bitmac(Works) Ltd	€166.00	€166.00	DA	PF	IRR bags	08.08.16	131181	N/A	N/A	7114
29	Philip Agius & Sons	€2,950.00	€2,950.00	T	PF	Patching works using hot asphalt	01.08.16	7051	N/A	N/A	7115
30	JF Mallia Ltd	€919.64	€919.64	T	PF	Street Lighting	various	various	N/A	N/A	7116
31	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	29.06.16	1.034E+09	N/A	N/A	7117
32	Wasteserv Malta Ltd	€6,575.41	€3,787.25	DA	PP	Tipping fees	various	various	N/A	N/A	7118
33	Vodafone Malta Ltd	€244.19	€244.19	DA	PF	Mobile bills	various	various	N/A	N/A	7119
35	Globe Stationery	€960.20	€960.20	DA	PF	Stationery, stamps and newspapers	31.08.16	280	N/A	N/A	7121
36	SRF & Veladrians	€11,654.43	€11,654.43	T	PF	Tenders August	01.09.16	various	N/A	N/A	7122
37	Charles Gauci	€13,407.29	€13,407.29	T	PF	Tenders August	31.08.16	various	N/A	N/A	7123
38	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.09.16	10351632	N/A	N/A	7124
39	JF Mallia Ltd	€491.64	€491.64	D	PF	Street Lighting	01.09.16	1501	N/A	N/A	7125
40	Datagraphics	€501.68	€501.68	D	PF	Printed material	various	various	N/A	N/A	7126
Sub Total c/f		€40,272.06	€37,483.90								
Sub Total b/f		€5,231.26	€16,087.12								
Total		€45,503.32	€53,571.02								

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41	WM Enviromental	€418.79	€418.79	D	PF	Tender August	01.09.16	24	N/A	N/A	7127
42	Emanuela Nathalie Zammit	€702.00	€702.00	DA	PF	Library service July/August	various	N/A	N/A	N/A	7128
43	Charles Gauci	€1,310.00	€1,310.00	D	PF	Tender August - Red Weaver and cleaning of culverts	various	35/36	N/A	N/A	7129
44	Cancelled										7130
45	Imhallel Vincent De Gaetano	€9,206.30	€3,383.30	DA	PF	Full and final settlement Case 248/13	05.09.16	N/A	N/A	N/A	7131
46	Paying Agency	€2,377.57	€2,377.57	DA	PF	Re-imbursement extra payment by Paying Agency	11.08.16	0000070K	N/A	N/A	I.B.
47	PRO Installations	€47.20	€47.20	DA	PF	Servicing of AC	06.09.16	N/A	N/A	N/A	7133
48	La Dolce Pasticceria	€250.00	€250.00	DA	PF	Elderly Feast Activity	08.08.16	313	N/A	N/A	7134
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		€14,311.86	€8,488.86								
	Sub Total b/f	€45,503.32	€53,571.02								
	Total	€59,815.18	€62,059.88								

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