

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

Data: 01.04.2016 sa 30.04.2016

	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	€677.56	DA	N/A	Salary	N/A	N/A	N/A	N/A	1100	I.B.
2	Secretary	N/A	€1,861.90	DA	N/A	Salary	N/A	N/A	N/A	N/A	1201	I.B.
3	Works Coordinator	N/A	€1,259.72	DA	N/A	Salary	N/A	N/A	N/A	N/A	1200	I.B.
4	Assistant Principal	N/A	€1,273.82	DA	N/A	Salary	N/A	N/A	N/A	N/A	1200	I.B.
5	Clerk	N/A	€821.44	DA	N/A	Salary	N/A	N/A	N/A	N/A	1200	I.B.
6	Clerk	N/A	€698.33	DA	N/A	Salary	N/A	N/A	N/A	N/A	1200	I.B.
7	Clerk	N/A	€644.04	DA	N/A	Salary	N/A	N/A	N/A	N/A	1200	I.B.
8	Permanent Secretary	€45.00	€45.00	DA	N/A	Advert	N/A	N/A	N/A	N/A		6886
9	DG IRD	€2,385.24	€2,385.24	DA	N/A	FS5 March	N/A	N/A	N/A	N/A		6887
10	C.S.D Office Trade	€88.98	€88.98	DA	INV	Stationery	14.03.16	57267	N/A	18/16		6888
11	Arms Ltd	€674.70	€674.70	DA	INV	Water & Electricity Bills	22.03.16	various	N/A	N/A		6889
12	Mario Tanti	€40.00	€40.00	D	N/A	Transport of material	21.03.16	282	N/A	N/A		6890
13	B.Grima & Sons Ltd	€103.25	€103.25	T	INV	Signs	10.09.15	10005250	N/A	N/A		6891
14	J.F Mallia Ltd	€1,508.41	€1,508.41	T	INV	SL Devolution	03.03.16	Various	N/A	N/A		6892
15	Mary Rose Warley	€50.00	€50.00	D	N/A	Floral Services	N/A	N/A	N/A	N/A		6893
16	Local Government Association	€270.00	€270.00	DA	INV	European Youth Event	23.03.16	10/16	N/A	N/A		6894
17	Suiga Ltd	€33.75	€33.75	D	INV	Safety Shoes Size 43	21.03.16	31638	N/A	20/16		6895
18	Charles Saliba	€200.00	€200.00	DA	N/A	Presenter Jum H'Attard	04.03.16	N/A	N/A	N/A		6896
19	Emanuela Zammit	€270.00	€270.00	DA	INV	Librarian Services	March 2016	N/A	N/A	N/A		6897
20	Datagraphics	€200.60	€200.60	T	INV	Printing of Stickers	25.03.16	2621	N/A	N/A		6898
Sub Total c/f		€5,869.93	€13,106.74									
Total		€5,869.93	€13,106.74									

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	Globe Staionery	€660.40	€660.40	DA	INV	Stationery and office supply	01/03/16	228	N/A	N/A		6899
22	P & J Electrical & Hardware Trading	€258.42	€258.42	DA	INV	ES Lamps	22.03.16	8681	N/A	19/16		6900
23	Cancu Coaches	€177.00	€177.00	DA	INV	Elderly outings	10.03.16	10541	N/A	N/A		6901
24	Central Asphalt Ltd	€20.00	€20.00	D	INV	Fine Sand	21.03.16	57232	N/A	N/A		6902
25	Stefan Cordina	€49.56	€49.56	DA	N/A	Underpayment Allowance	N/A	N/A	N/A	N/A		6903
26	Island Beverages Co Ltd	€17.20	€17.20	DA	INV	H2O Water tanks refill	16.03.16	767682	N/A	N/A		6904
27	Cancelled											6905
28	Frank's Minibus Services	€75.00	€75.00	DA	INV	Minibus Maundy Thursday Outing	01/03/16	31.03.16	N/A	N/A		6906
29	DataTrak IT Services	€24.02	€24.02	DA	INV	Pre Regional Tickets percentage on citations paid directly to LC	31.03.16	1011439	N/A	N/A		6907
30	Cancelled											6908
31	CSD Office Trade	€426.33	€426.33	DA	INV	Ink Toners	04.04.16	57490	N/A	N/A		6909
32	ICT Solutions	€118.00	€118.00	DA	INV	Sage Pastel Partners Consultancy	29.02.16	143457	N/A	N/A		6910
33	WM Environmental Ltd	€418.79	€418.79	T	N/A	Tender March	01.04.16	19	N/A	N/A		6911
34	WasteServ	€3,787.25	€3,787.25	DA	INV	Tipping Fees	Various	Various	N/A	N/A		6912
35	Silvio's Ironmongery	€354.10	€354.10	DA	INV	Materials & Supplies	N/A	189	N/A	N/A		6913
36	Cancelled											6914
37	Veladrians	€189.98	€189.98	T	INV	Service of Skips	1.11.15	4845	N/A	N/A		6915
38	MCA	€1,725.00	€1,725.00	DA	INV	WIFI	14.03.16	Various	N/A	N/A		6916
39	J.F Mallia Ltd	€605.14	€605.14	T	N/A	SL devolution	05.04.16	1414	N/A	N/A		6917
40	Globe Staionery	€30.50	€30.50	DA	N/A	Books for Library	29.03.16	N/A	N/A	N/A		6918
	Sub Total c/f	€8,936.69	€8,936.69									
	Sub Total b/f	€5,869.93	€13,106.74									
	Total	€14,806.62	€22,043.43									

 Stefan Cordina
 Sindku

 Marica Mifsud
 Segretarju Eżekuttiv

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41	B.Grima & Sons Ltd	€564.51	€564.51	T	N/A	Signs	25.03.16	Various	N/A	N/A		6919
42	Standard Publications Ltd	€33.04	€33.04	DA	INV	Newspaper Advert	17.03.16	87109	N/A	N/A		6920
43	Go Plc	€69.90	€69.90	DA	N/A	Telephone Bills	05.04.16	47966986	N/A	N/A		6921
44	Melita Ltd	€55.10	€55.10	DA	N/A	Internet PC room	01.04.16	102841425	N/A	N/A		6922
45	Owen Borg	€710.14	€710.14	T	NA	Tender Feb - March	Various	21	N/A	N/A		6923
46	Charles Gauci	€11,050.73	€11,050.73	T	N/A	Tender March	31.03.16	197	N/A	N/A		6924
47	AKL	€280.00	€280.00	D	N/A	Meeting Vice-Mayor Gozo						6925
48	La Dolce	€179.60	€179.60	D	INV	Finger food elderly activity	06.04.16	290	N/A	N/A		6926
49	Sean Micallef	€225.00	€225.00	D	INV	Flower Wreaths	08.04.16	6257867	N/A	N/A		6927
50	Valentino Brothers	€158.13	€158.16	D	INV	Wood for maintenance	07.04.16	12240	N/A	21/16		6928
51	Vodafone Malta Ltd	€128.34	€128.34	DA	INV	Fixed Mobile Line	01.04.16	52022830	N/A	N/A		6929
52	Self	€113.34	€113.34	DA	N/A	Petty Cash	N/A	N/A	N/A	N/A		6930
53	Arms Ltd	€215.17	€215.17	DA	INV	Water & Electricity Bills	Various	Various	N/A	N/A		6931
54	Cancelled											6932
55	Cancu Coaches	€118.00	€118.00	DA	INV	Elderly outing	09.04.16	10548	N/A	N/A		6933
56	Go Plc	€84.94	€84.94	DA	N/A	Telephone bills	05.04.16	Various	N/A	N/A		6934
57	Vodafone Malta Ltd	€124.59	€124.59	DA	INV	Mobile services	01.04.16	51768800	N/A	N/A		6935
58	Terracore	€59.00	€59.00	D	INV	Crack monitoring at St' Pauls Church	13.04.16	8872	N/A	N/A		6936
59	Sammy Said	€100.00	€100.00	D	INV	Finger food Duo Con Amore Activity	02.03.16	N/A	N/A	22/16		6937
60	PC Doctors	€132.16	€132.16	D	INV	Renewal of 2 domains for CCTV	23.03.16	19012	N/A	N/A		6938
	Sub Total c/f	€14,401.69	€14,401.72									
	Sub Total b/f	€14,806.62	€22,043.43									
	Total	€29,208.31	€36,445.15									

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