

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

Data: 01.10.16 sa 31.10.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Mayor	N/A	€677.56	D	N/A	Allowance	N/A	N/A	N/A	N/A	I.B.
2	Executive Secretary	N/A	€1,904.47	D	N/A	Salary	N/A	N/A	N/A	N/A	I.B.
3	Works CoOrdinator	N/A	€1,374.54	D	N/A	Salary	N/A	N/A	N/A	N/A	I.B.
4	Assistant Principal	N/A	€1,319.89	D	N/A	Salary	N/A	N/A	N/A	N/A	I.B.
5	Clerk	N/A	€975.36	D	N/A	Salary	N/A	N/A	N/A	N/A	I.B.
6	Clerk	N/A	€777.79	D	N/A	Salary	N/A	N/A	N/A	N/A	I.B.
7	Clerk	N/A	€660.84	D	N/A	Salary	N/A	N/A	N/A	N/A	I.B.
8	Executive Secretary	N/A	€980.00	D	N/A	Subsistance Allowance	N/A	N/A	N/A	N/A	I.B.
9	Mayor	N/A	€980.00	D	N/A	Subsistance Allowance	N/A	N/A	N/A	N/A	I.B.
10	Councillor	N/A	€980.00	D	N/A	Subsistance Allowance	N/A	N/A	N/A	N/A	I.B.
11	Councillor	N/A	€980.00	D	N/A	Subsistance Allowance	N/A	N/A	N/A	N/A	I.B.
12	Vodafone Malta Limited	€121.68	€121.68	D	N/A	Mobile Bill	01.09.16	5.448E+09	N/A	N/A	I.B.
13	IRD	N/A	€3,075.30	N/A	N/A	FSS	N/A	N/A	N/A	N/A	7132
14	Charles Gauci	€11,376.29	€11,376.29	T	PF	Tender September	30.09.16	3	N/A	N/A	7135
15	Data Graphics	€100.30	€100.30	T	PF	Stickers	22.09.16	2658	N/A	N/A	7136
16	Globe Stationery	€798.65	€798.65	DA	PF	Stationery, Newspapers & Stamps	30.09.16	291	N/A	N/A	7137
17	Victor Parnis	€160.00	€160.00	DA	PF	Minibus Service	14.09.16	N/A	N/A	N/A	7138
18	WM Environmental	€418.79	€418.79	T	PF	Tender September	01.10.16	25	N/A	N/A	7139
19	CSD Office Trade	€471.41	€471.41	DA	PF	Toners	27.09.16	59748	N/A	N/A	7140
20	Strand Electronics	€160.48	€160.48	DA	PF	Toners photocopier	27.09.16	356346	N/A	N/A	7141
Sub Total c/f		€13,607.60	€28,293.35								
Total		€13,607.60	€28,293.35								

Stefan Cordina
Sindku

Segretarju Ezekutt

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Kunsillier
Proponent

Kunsillier

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21	Mario Tanti	N/A	€40.00	D	PF	Transport of material	N/A	N/A	N/A	N/A	7142
22	Central Asphalt Ltd	€25.08	€25.08	DA	PF	Fine Sand	27.09.16	59120	N/A	N/A	7143
23	Island Insurance Brokers	€290.98	€290.98	T	PF	Extension for 2 months	13.09.16	I- RN143720	N/A	N/A	7144
24	Terracore Ltd	€59.00	€59.00	DA	PF	Monitoring during August	02.09.16	N/A	N/A	N/A	7145
25	Bitmac (Works) Ltd	€166.00	€166.00	DA	PF	IRR Bags	26.09.16	132773	N/A	N/A	7146
26	P&J Electrical & Hardware Trading	€219.01	€219.01	DA	PF	ES Lamps	14.09.16	10019	N/A	N/A	7147
27	Vodafone Malta Ltd	€124.59	€124.59	DA	PF	Fixed Mobile Line	various	various	N/A	N/A	7148
28	Go plc	€171.69	€171.69	DA	PF	Telephone bills	various	various	N/A	N/A	7149
29	Veladrians	€11,283.82	€11,283.82	T	PF	Tenders	various	various	N/A	N/A	7150
30	Suiga Co Ltd	€33.75	€33.75	D	PF	Safety shoes	12.09.16	31985	N/A	N/A	7151
31	Infinite Fusion Tech. Ltd	€399.01	€399.01	T	PF	Live Streaming Assistance	02.09.16	4683	N/A	N/A	7152
32	Wasteserv Malta Ltd	€3,787.25	€3,787.25	DA	PF	Tipping fees	01.08.16	various	N/A	N/A	7153
33	Mario Mallia	€93.22	€93.22	DA	PF	Galvanised sheets	06.09.16	586	N/A	N/A	7154
34	Island Beverages Co Ltd	€12.90	€12.90	DA	PF	H2 Only Water	28.09.16	700511	N/A	N/A	7155
35	3a Malta Ltd	€1,225.01	€1,225.01	T	PF	Accountancy services	27.09.16	3001535	N/A	N/A	7156
36	Emmanuela N. Zammit	€351.00	€351.00	DA	PF	Library services	30.09.16	N/A	N/A	N/A	7157
37	DOI	N/A	€9.32	D	PF	Advert	N/A	N/A	N/A	N/A	7158
38	Datatrak IT Services	€96.10	€96.10	DA	PF	Pre-regional tickets	30.09.16	1011695	N/A	N/A	7159
39	Owen Borg	€355.87	€355.87	T	PF	Tender September	01.10.16	28	N/A	N/A	7160
40	Island Insurance Brokers	€31.00	€31.00	T	PF	Travel Open Cover Ms Connie Scerri	16.09.16	I- AP115688	N/A	N/A	7161
	Sub Total c/f	€18,725.28	€18,774.60								
	Sub Total b/f	€13,607.60	€28,293.35								
	Total	€32,332.88	€47,067.95								

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41	Marica Mifsud	N/A	€50.42	D	PF	Reimbursement Telephone for Clerk	N/A	N/A	N/A	N/A	7162
42	Melita plc	€55.10	€55.10	DA	PF	Internet pc room	01.10.16	103650987	N/A	N/A	7163
43	La Dolce	€224.40	€224.40	DA	PF	Event 60+	05.10.16	323	N/A	N/A	7164
44	J.F. Mallia	€167.66	€167.66	T	PF	S.L. Devolutions	04.10.16	1531	N/A	N/A	7166
45	St. Mary Hardware	€218.48	€218.48	DA	PF	Materials and Supplies	09.05.16	N/A	N/A	N/A	7167
46	Silvio's Ironmongery	€279.84	€279.84	DA	PF	Materials and Supplies	06.10.16	000197	N/A	N/A	7168
47	Cassia Ironmongery	€80.38	€80.38	DA	PF	Materials and Supplies	27.02.16	14747	N/A	N/A	7169
48	Self	€103.92	€103.92	D	PF	Petty Cash	N/A	N/A	N/A	N/A	7170
49	BOV Plc	€30.00	€30.00	DA	PF	200 Deposits Bags	N/A	N/A	N/A	N/A	7171
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51											
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55											
56											
57											
58											
59											
60											
		€1,159.78	€1,210.20								
	Sub Total b/f	€32,332.88	€47,067.95								
	Total	€33,492.66	€48,278.15								

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