

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

Data: 01.05.17 sa 31.05.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tan-Nominal Account	Nru. Tač-Čekk
1	Mayor	N/A	€726.91	D	N/A	Allowance	N/A	N/A		I.B.
2	Executive Secretary	N/A	€1,945.27	D	N/A	Salary	N/A	N/A		I.B.
3	Assistant Principal	N/A	€1,716.02	D	N/A	Salary	N/A	N/A		I.B.
4	Clerk	N/A	€1,059.49	D	N/A	Salary	N/A	N/A		I.B.
5	Clerk	N/A	€1,052.38	D	N/A	Salary	N/A	N/A		I.B.
6	Works Coordinator	N/A	€1,029.38	D	N/A	Salary	N/A	N/A		I.B.
7	Clerk	N/A	€299.89	D	INV	Temporary Electricty	N/A	N/A		I.B.
8	Commissioner, Inland Revenue Department	N/A	€4,605.96	N/A	N/A	FSS	N/A	N/A		7449
9	Self	€110.14	€110.14	N/A	N/A	Petty Cash	N/A	N/A		7450
10	Department of Information	€9.32	€9.32	N/A	N/A	Advert Tenders	N/A	N/A		7451
11	Cassia Ironmongery Ltd	€115.21	€115.21	DA	INV	Material and supplies	01.02.17	16040		7452
12	Globe Stationery	€603.75	€603.75	DA	INV	Stationery, newspapers, stamps	30.04.17	353		7453
13	La Dolce	€466.83	€466.83	DA	INV	Elderly events	various	various		7454
14	Island Beverages Co Ltd	€17.20	€17.20	DA	INV	Water bottles	12.05.17	807122		7455
15	Architecture XV	€177.50	€177.50	DA	INV	Services re embankement	15.05.17	N/A		7456
16	Paperchase Stationery	N/A	€100.19	DA	N/A	Stationery	11.05.17	N/A		7457
17	Smart Office Supplies Ltd	€172.44	€172.44	DA	INV	Stationery	11.05.17	various		7458
18	Raphael Carabott	€380.00	€380.00	Q	INV	Contracts Manager Services April	02.05.17	ATDLC/06-16		7459
19	F Zammit Nurseries Co Ltd	€172.50	€172.50	DA	INV	Pots	various	various		7460
	Sub Total c/f	€2,224.89	€14,760.38							
	Total	€2,224.89	€14,760.38							

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 EzekuttivKunsillier
ProponentKunsillier
Sekondant

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20	Vodafone Malta Ltd	€318.30	€318.30	DA	INV	Mobile bills	various	various		7461
21	G4S Community Services Ltd	€28.86	€28.86	DA	INV	PD Speed tkts - + on limit 1 ticket at €24.46 41	30.04.17	GS4347		7462
22	Percius Car Hire	€37.76	€37.76	DA	INV	Car hire service	30.04.17	17439		7463
23	WasteServ Malta Ltd	€7,171.58	€3,350.72	DA	INV	Tipping Fees	various	various		7464
24	Go plc	€212.27	€212.27	DA	INV	Telephone bills	various	various		7465
25	Melita Ltd	€55.10	€55.10	DA	INV	Internet in pc room	01.05.17	104587017		7466
26	Owen Borg	€355.07	€355.07	T	INV	Tender non-urban	01.05.17	33		7467
27	JF Mallia Ltd	€374.01	€374.01	T	INV	Street Light Maintenance	05.05.17	1681		7468
28	datatrak IT Services	€21.02	€21.02	DA	INV	Pre regional tickets	30.04.17	1011924		7469
29	Compleet IS Services Ltd	€168.95	€168.95	D	INV	PC peripherals & Coffee Machine	various	various		7470
30	Emmanuel Nathalie Zammit	N/A	€325.92	DA	N/A	Library Services	30.04.17	N/A		7471
31	WM Environmental Ltd	€418.79	€418.79	T	INV	Tender public convenience April	01.05.17	34		7472
32	Bitmac (Works) Ltd	€143.25	€143.25	DA	INV	IRR bags	28.04.17	140521		7473
33	Smart Light Systems Co	€177.00	€177.00	D	INV	20Watt LED spot in high IP rating	N/A	018-0417		7474
34	SRF & Veladrians	€10,743.31	€10,743.31	T	INV	Tender April	02.05.17	various		7475
35	Veladrians	€885.00	€885.00	T	INV	Collection of green waste	02.05.17	6928		7476
36	MCE Ltd	€107.86	€107.86	D	INV	Spiral ES lamps	10.05.17	63178		7477
37	Dr Michael Cuschieri	N/A	€100.00	D	N/A	Claim - tyre damages	N/A	N/A		7478
38	Datagraphics	€324.50	€324.50	T	INV	Stickers and posters	19.05.17	2691		7479
39	Charles Gauci	€12,693.29	€12,693.29	T	INV	Tender	30.04.17	10		7480
	Sub Total b/f	€2,224.89	€14,760.38							
	Total	€36,460.81	€45,601.36							

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40	Charles Gauci	€290.00	€290.00	T	INV	Red Weever Treatment	30.04.17	51		7481
41	Marica Mifsud	N/A	€51.02	D	N/A	Reimbursement toiletries	N/A	N/A		7482
42	Parrocca H'Attard	€50.00	€50.00	D	N/A	Flowers for Easter Reposition	N/A	N/A		7483
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		€340.00	€391.02							
	Sub Total b/f	€36,460.81	€45,601.36							
	Total	€36,800.81	€45,992.38							

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