

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

Data: 01.07.17 sa 31.07.17

	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	€2,231.27	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,096.74	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Assistant Principal	N/A	€1,341.02	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Clerk	N/A	€1,156.69	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Clerk	N/A	€299.89	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Works Coordinator	N/A	€1,026.38	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Self	€114.46	€114.46	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		7514
9	Marica Mifsud	€36.01	€36.01	D	PF	Reimbursement Groceries	N/A	N/A	N/A	N/A		7515
10	Compleet IS Services Ltd	€219.90	€219.90	D	PF	UPS and HDD	various	various	N/A	N/A		7516
11	Datagraphics	€330.40	€330.40	T	PF	Printing of posters and bulky refuse books	various	various	N/A	N/A		7517
12	3a Malta Ltd	€1,225.01	€1,225.01	T	PF	Accountancy services April - June	26.06.17	3003454	N/A	N/A		7518
13	ARMS Ltd	€864.23	€864.23	DA	PF	Water and electricity bills	various	various	N/A	N/A		7519
14	Globe Stationery	€1,108.40	€1,108.40	DA	PF	Stationery, newspapers, stamps and photocopy paper	30.06.17	372	N/A	N/A		7520
15	Atriga Consulting Services Ltd	€977.04	€977.04	K	PF	Consultancy with EU applications	02.06.17	33.17	N/A	N/A		7521
16	ICT Solutions	€253.70	€253.70	DA	PF	Evolution renewal	26.06.17	SOR144274	N/A	N/A		7522
18	Environmental Landscaping Consortium Ltd	€165.67	€165.67	DA	PF	Supply and planting of seasonal plants	09.06.17	20781	N/A	N/A		7523
18	Owen Borg	€355.07	€355.07	T	PF	Tenders Non Urban May	01.06.17	34	N/A	N/A		7524
19	St Mary Hardware	€377.82	€377.82	DA	PF	Material and supplies	12.04.17	N/A	N/A	N/A		7525
20	Reuben Brincat	€877.90	€877.90	DA	PF	Insurance Kia Carens	N/A	N/A	N/A	N/A		7526
	Sub Total c/f	€6,905.61	€14,745.75									
	Total	€6,905.61	€14,745.75									

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	Island Beverages Co Ltd	€12.90	€12.90	DA	PF	H2 Only water	14.06.17	810283	N/A	N/A		7527
22	Telecom Electronics Ltd	€76.00	€76.00	D	PF	2 Telephone sets	22.06.17	147668	N/A	N/A		7528
23	Andrew Abela	€200.60	€200.60	DA	PF	Elderly Outings	16.06.17	10775	N/A	N/A		7529
24	Leo's Garage - Paramount	€94.40	€94.40	DA	PF	Elderly Outings	30.04.17	10004457	N/A	N/A		7530
25	Gabby Mallia	€1,003.00	€1,003.00	K	PF	Consultancy with EU applications	14.06.17	ALC001	N/A	N/A		7531
26	Suiga Co Ltd	€26.50	€26.50	D	PF	First Aid Box	14.06.17	32564	N/A	N/A		7532
27	Raphael Carabott	€380.00	€380.00	K	PF	Contracts Manager Services June	01.07.17	ATDLC/08-16	N/A	N/A		7533
28	Emmanuela Nathalie Zammit	€361.92	€361.92	DA	PF	Library Services	30.06.17	N/A	N/A	N/A		7534
29	Owen Borg	€355.07	€355.07	T	PF	Tenders Non Urban June	01.07.17	N/A	N/A	N/A		7535
30	Vodafone Malta Ltd	€119.60	€119.60	DA	PF	Mobile bills	01.07.17	6.05E+08	N/A	N/A		7536
31	Go plc	€212.11	€212.11	DA	PF	Telephone bills	03.07.17	various	N/A	N/A		7537
32	SRF & Veladrians	€10,546.84	€10,546.84	T	PF	Tender June	01.07.17	various	N/A	N/A		7538
33	Veladrians	€708.00	€708.00	T	PF	Tender June	01.07.17	6139	N/A	N/A		7539
34	Dieter Falzon	€47.20	€47.20	T	PF	Report compilation for resurfacing Triq Hannibal	13.06.17	17-024	N/A	N/A		7540
35	Island Insurance Brokers Ltd	€1,722.96	€1,722.96	T	PF	Renewal premium	27.06.17	I-RN14787	N/A	N/A		7541
36	WM Environmental Ltd	€418.79	€418.79	T	PF	Tenders Public Convenience June	01.07.17	36	N/A	N/A		7542
37	WasteServ Malta Ltd	€7,973.01	€3,350.72	DA	PP	Tipping Fees	various	various	N/A	N/A		7543
38	Frank Borda Ltd	€39.00	€39.00	D	PF	Service on a/c	30.06.17	117707	N/A	N/A		7544
39	Charles Gauci	€1,479.00	€1,479.00	T	PF	Spraying - Red Wiver + anti mould	30.06.17	53	N/A	N/A		7545
40	Charles Gauci	€11,798.29	€11,798.29	T	PF	Tenders June	30.06.17	12	N/A	N/A		7546
	Sub Total c/f	€37,575.19	€32,952.90									
	Sub Total b/f	€6,905.61	€14,745.75									
	Total	€44,480.80	€47,698.65									

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41	Alka Ceramics	€50.74	€50.74	DA	PF	Street name	06.07.17	6489	N/A	N/A		7547
42	CANCELLED						N/A	N/A	N/A	N/A		7548
43	Vodafone Malta Ltd	€30.00	€30.00	DA	PF	Mobile bill	01.07.17	6.07E+08	N/A	N/A		7549
44	Koptaco Coaches Cooperative	€141.60	€141.60	DA	PF	Elderly Outings	30.06.17	10006497	N/A	N/A		7550
45	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.07.17	1.05E+08	N/A	N/A		7551
46	Vodafone Malta Ltd	€138.70	€138.70	DA	PF	Mobile bill	01.07.17	6.02E+08	N/A	N/A		7552
47	DG, IRD	€4,261.10	€4,261.10	DA	PF	FSS JUNE	N/A	N/A	N/A	N/A		7553
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		€4,677.24	€4,677.24									
	Sub Total b/f	€44,480.80	€47,698.65									
	Total	€49,158.04	€52,375.89									

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