

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

Data: 01.07.16 sa 31.07.16

	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. Taċ-Ċekk
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	€1,340.05	DA	N/A	Salary	N/A	N/A	N/A	N/A	1200	I.B.
4	Assistant Principal	N/A	€1,281.82	DA	N/A	Salary	N/A	N/A	N/A	N/A	1200	I.B.
5	Clerk	N/A	€947.75	DA	N/A	Salary	N/A	N/A	N/A	N/A	1200	I.B.
6	Clerk	N/A	€754.80	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	Director General IRD	N/A	€3,774.24	DA	PF	FSS JUNE	N/A	N/A	N/A	N/A		7007
9	Melita Ltd	€55.10	€55.10	DA	PF		01.06.16	103111153	N/A	N/A		7009
10	Wasteserv Malta Ltd	€3,787.25	€3,787.25	DA	PP	Tipping Fees	various	various	N/A	N/A		7010
11	Smart Office Supplies Ltd	€164.42	€164.42	DA	PF	Stationery	21.06.16	41688	N/A	N/A		7011
12	Bitmac (Works) Ltd	€120.50	€120.50	D	PF	IRR bags	15.06.16	129410	N/A	N/A		7012
13	Andrew Abela	€200.60	€200.60	DA	PF	Transport for elderly outing	16.06.16	10582	N/A	N/A		7013
14	Compleet IS Services Ltd	€741.00	€741.00	D	PF	New Laptop	13.06.16	140536	N/A	N/A		7014
15	Paramount Coaches	€70.80	€70.80	DA	PF	Transport for elderly outing	30.04.16	10002902	N/A	N/A		7015
16	La Dolce Pasticceria	€464.90	€464.90	D	PF	Food for elderly activity	01.06.16	301	N/A	N/A		7016
17	Silvio's Ironmongery	€158.83	€158.83	DA	PF	Material & supplies	20.05.16	193	N/A	N/A		7017
18	Joe Bonnici & Sons	€83.19	€83.19	D	PF	Mobile toilets	20.06.16	10235	N/A	N/A		7018
19	Island Beverages Co Ltd	€25.80	€25.80	DA	PF	Water bottles	17.06.16	776528	N/A	N/A		7019
20	Telecom Electronics Ltd	€119.50	€119.50	D	PF	Phone unit	23.05.16	138222	N/A	N/A		7020
Sub Total c/f		€5,991.89	€17,274.05									
Total		€5,991.89	€17,274.05									

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

Marica Mifsud
Segretarju Eżekuttiv

Kunsillier
Proponent

Kunsillier
Sekondant

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21	Emmanuela Nathalie Zammit	€351.00	€351.00	DA	PF	Library Service May	31.05.16	N/A	N/A	N/A		7021
22	LESA	€103.50	€103.50	DA	PF	Warden services	24.05.16	32/Lesa/16	N/A	N/A		7022
23	ARMS Ltd	€176.17	€176.17	DA	PF	Water & electricity bills	various	various	N/A	N/A		7023
24	WM Environmental Ltd	€837.58	€837.58	T	PF	Tender May & June	various	various	N/A	N/A		7024
25	Euroim -JSM Ltd	€120.00	€120.00	D	PF	Office desk	09.06.16	9055	N/A	N/A		7025
26	GO plc	€182.69	€182.69	DA	PF	Telephone bills	various	various	N/A	N/A		7026
27	Vodafone Malta Ltd	€253.13	€253.13	DA	PF	Mobile bills	various	various	N/A	N/A		7027
28	JF Mallia Ltd	€59.03	€59.03	T	PF	Street light repairs	06.06.16	1447	N/A	N/A		7028
29	Dieter Falzon	€666.70	€666.70	T	PF	Site inspections and survey	various	various	N/A	N/A		7029
30	CSD Office Trade	€819.39	€819.39	DA	PF	Toners	20.06.16	58588	N/A	N/A		7030
31	Data Graphics	€731.60	€731.60	T	PF	Printing of stickers, leaflet & Bulky refuse books	various	various	N/A	N/A		7031
32	MRCd Ltd	€46.71	€46.71	D	PF	Toilet seat	18.06.16	4034458	N/A	N/A		7032
33	Allied Newspapers Ltd	€94.75	€94.75	D	PF	Advert (Change in Traffic Management)	20.06.16	N/A	N/A	N/A		7033
34	Media Link Communications	€68.44	€68.44	D	PF	Advert (Change in Traffic Management)	20.06.16	N/A	N/A	N/A		7034
35	Standard Publications	€66.08	€66.08	D	PF	Advert (Change in Traffic Management)	21.06.16	N/A	N/A	N/A		7035
36	DOI	N/A	€9.32	D	PF	Advert (Change in Traffic Management)	N/A	N/A	N/A	N/A		7036
37	Data Graphics	€265.50	€265.50	T	PF	Printing of stickers	27.06.16	2640	N/A	N/A		7037
38	Owen Borg	€355.07	€355.07	T	PF	Tender May	01.06.16	24	N/A	N/A		7038
39	Terracore	€59.00	€59.00	D	PF	Crack monitoring in St Paul's Church during June	23.06.16	RO9305	N/A	N/A		7039
40	Marica Mifsud	€26.63	€26.63	DA	PF	Reimbursement Lamination Machine A3	25.06.16	N/A	N/A	N/A		7040
Sub Total c/f		€5,282.97	€5,292.29									
Sub Total b/f		€5,991.89	€17,274.05									
Total		€11,274.86	€22,566.34									

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41	Nathalie Zammit	€324.00	€324.00	DA	PF	Library Service June	30.06.16	N/A	N/A	N/A		7041
42	Reuben Brincat	€981.80	€981.80	DA	PF	Licence and Insurance	30.06.16	N/A	N/A	N/A		7042
43	B. Grima and Sons	€241.45	€241.45	T	PF	Road signs	28.06.16	N/A	N/A	N/A		7043
44	Agriproducts Limited	€2,016.00	€2,016.00	DA	PF	Pittosporium and trees for gardens	24.06.16	N/A	N/A	N/A		7044
45	3a Malta Limited	€1,225.01	€1,225.01	T	PF	Tender April - June 16	25.06.16	N/A	N/A	N/A		7045
46	Charles Gauci	€11,748.73	€11,748.73	T	PF	Tenders June 16	30.06.16	199	N/A	N/A		7046
47	SRF and Veladrians	€21,840.02	€21,840.02	T	PF	Tenders May - June 16	01.07.16	various	N/A	N/A		7047
48	Reno's Store Ironmongery	€148.00	€148.00	D	PF	4 door soft close for Public Conveniences	30.06.16	2645	N/A	N/A		7048
49	Edward Said	€1,032.50	€1,032.50	D	PF	Work carried out icw Enbankment Project	01.07.16	0245(15)	N/A	N/A		7049
50	Globe Stationery	€554.53	€554.53	DA	PF	Stationery and newspapers	30.06.16	247	N/A	N/A		7050
51	Globe Stationery	€59.75	€59.75	DA	PF	Books	22.06.16	0	N/A	N/A		7051
52	Island Insurance Brokers	€97.00	€97.00	T	PF	Travel Open Cover	30.06.16	115317	N/A	N/A		7052
53	Julian Micallef	€250.00	€250.00	DA	PF	10 flower wreaths	02.07.16	N/A	N/A	N/A		7053
54	Charles Gauci	€290.00	€290.00	T	PF	Red Weaver Control	30.06.16	2000813	N/A	N/A		7054
55												
56												
57												
58												
59												
60												
		€40,808.79	€40,808.79									
	Sub Total b/f	€11,274.86	€22,566.34									
	Total	€52,083.65	€63,375.13									

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