

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

Data: 01.05.2016 sa 31.05.2016

	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
1	Mayor	N/A	€677.56	D	N/A	Salary	N/A	N/A	N/A	N/A	
2	Secretary	N/A	€1,904.47	D	N/A	Salary	N/A	N/A	N/A	N/A	1201
3	Works Coordinator	N/A	€1,374.54	D	N/A	Salary	N/A	N/A	N/A	N/A	1200
4	Assistant Principal	N/A	€811.80	D	N/A	Salary	N/A	N/A	N/A	N/A	1200
5	Clerk	N/A	€1,129.36	D	N/A	Salary	N/A	N/A	N/A	N/A	1200
6	Clerk	N/A	€779.79	D	N/A	Salary	N/A	N/A	N/A	N/A	1200
7	Clerk	N/A	€660.84	D	N/A	Salary	N/A	N/A	N/A	N/A	1200
	Owen Borg	€710.14	€710.14	T	N/A	Tender	01.03.16	Various	N/A	N/A	
8	DG IRD	€3,210.86	€3,210.86	DA	N/A	FS5 April	N/A	N/A	N/A	N/A	
9	Cancu Coaches	€377.60	€377.60	DA	INV	Elderly outings	10.04.16	10549	N/A	N/A	
10	Philip Caruana	€89.26	€89.26	DA	INV	Reimbursementb paint	21.04.16	993978	N/A	N/A	
11	Marica Mifsud	€246.75	€246.75	DA	INV	Reimbursement delegation van fuel, Delegaton Gozo tickets, extra police duty, distribution of letters	25.04.16	N/A	N/A	N/A	
12	ICT Solutions	€259.60	€259.60	DA	INV	Sage Pastel Partners Consultancy Renewal	03.05.16	N/A	N/A	N/A	
13	Percius Car Hire	€347.76	€347.76	DA	INV	Hiring of 2 vehicles Nissan and Peugeot	05.05.16	15930	N/A	N/A	
14	Capital Pest Control	€50.74	€50.74	DO	INV	Pest Control Treatment Gnien l-Istazzjon	21.03.16	84676	N/A	N/A	
15	JF Mallia LTD	€335.42	€335.42	T	INV	S.L. Devolution	30.04.16	Various	N/A	N/A	
16	Melita LTD	€55.10	€55.10	DA	N/A	Internet PC Room	01.05.16	1.03E+08	N/A	N/A	
17	Charles Gauci	€10,045.73	€10,045.73	T	INV	Tender April	30.04.16	198	N/A	N/A	
18	Datagraphics	€306.80	€306.80	T	INV	Tender	28.04.16	2625	N/A	N/A	
19	Globe Stationery	€886.30	€886.30	DA	INV	Stationery and office supply	30.04.16	239	N/A	N/A	
20	Silvio's Ironmongery	€347.19	€347.19	DA	INV	Materials and supplies	03.05.16	Various	N/A	N/A	
	Sub Total c/f	€17,269.25	€24,607.61								
	Total	€17,269.25	€24,607.61								

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
Segretar

 Proponent

 Sekond:

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21	La Dolce	€187.00	€187.00	DA	INV	Elderly Activity	04.05.16	298	N/A	N/A	
22	Paul Magri	€324.16	€324.16	DA	INV	Steel Poles for signage	21.04.16	Various	23/16	N/A	
23	Socjeta Muzikali La Stella Lavantina	€200.00	€200.00	DA	INV	Marci Funebri	30.03.16	N/A	N/A	N/A	
24	Paramount Coaches	€188.80	€188.80	DA	INV	Elderly outing	31.03.16	10002711	N/A	N/A	
25	Data Trak IT Services	€9.00	€9.00	DA	INV	Pre-Regional Tickets paid	30.04.16	1011486	N/A	N/A	
26	B. Grima & Sons Ltd	€871.84	€817.84	T	INV	Tender	03.05.16	10005594	N/A	N/A	
27	Srf & Veladrians	€20,225.42	€20,225.42	T	INV	Tender	01.05.16	Various	N/A	N/A	
28	Emanuela Zammit	€378.00	€378.00	DA	INV	Librarian services	01/04/16	N/A	N/A	N/A	
29	WM Environmental Ltd	€418.79	€418.79	T	N/A	Tender April	01.05.16	20	N/A	N/A	
30	Alukey Aluminium	€271.40	€271.40	DA	INV	Notice Board Front Door	18.04.16	233	N/A	N/A	
31	Wise Owl Publications	€148.71	€148.71	DA	INV	Books for Tumas Dingli School	14.04.16	591	N/A	N/A	
32	Bitmac (Works) Ltd	€332.00	€332.00	DA	INV	Instant Road Repair	18.04.16	127527	N/A	N/A	
33	Alfred Vella	€50.00	€50.00	DA	INV	Watchman Service	25.04.16	N/A	N/A	N/A	
34	Eileen Spiteri	€480.00	€480.00	DA	INV	Host Families	30.04.16	N/A	N/A	N/A	
35	DF Designs	€324.50	€324.50	T	INV	Catering Establishment concession at Gnien il-Palma	17.03.16	N/A	N/A	N/A	
36	Tessie Borg	€240.00	€240.00	DA	INV	Host Families	30.04.16	N/A	N/A	N/A	
37	Paper Chase Stationery	€104.81	€104.81	DA	INV	Stationery and supplies	14.05.16	N/A	N/A	N/A	
38	Owen Borg	€355.07	€355.07	T	INV	Tender	01.05.16	23	N/A	N/A	
39	Datagraphics	€507.40	€507.40	T	INV	Tender	06.05.16	2627	N/A	N/A	
40	Go Plc	€166.28	€166.28	DA	INV	Rental and usage charge.	06.05.16	Various	N/A	N/A	
Sub Total c/f		€25,783.18	€25,729.18								
Sub Total b/f		€17,269.25	€24,607.61								
Total		€43,052.43	€50,336.79								

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41	C.S.D. Office Trade	€282.85	€282.85	DA	INV	HP Ink Refill	06.05.16	57991	N/A	N/A	
42	Veladrians	€2,105.62	€2,105.62	T	INV	Tender	01.05.16	Various	N/A	N/A	
43	PitStop Services	€150.00	€150.00	DA	INV	Fuel	31.05.16	N/A	N/A	N/A	
44	Self	€113.83	€113.83	DA	INV	Petty Cash	31.05.16	N/A	N/A	N/A	
45	Island Beverages Co. Ltd	€39.40	€39.40	DA	INV	H2O water tanks refill	04.05.16	772341	N/A	N/A	
46	Ivan's Chauffeur Service	€70.80	€70.80	DA	INV	Elderly Outing	16.05.16	N/A	N/A	N/A	
47	Globe Stationery	€894.25	€894.25	DA	INV	Stationery and supplies	31.05.16	246	N/A	N/A	
48	Charles Gauci	€9,911.73	€9,911.73	T	INV	Tender	31.05.16	199	N/A	N/A	
49	Paul Magri	€112.69	€112.69	DA	INV	Mesh and Pipes	20.05.16	71568	25/16	N/A	
50	Wasteserv	€3,787.25	€3,787.25	DA	INV	Tipping Fees	16.05.16	Various	N/A	N/A	
51	Philip Caruana	€156.61	€156.61	DA	INV	Re-imbursement Kia Parts and Labour	14.05.16	2000812	N/A	N/A	
52	Cancu Coaches	€354.00	€354.00	DA	INV	Elderly Outing	17.05.16	10565	N/A	N/A	
53	La Dolce	€109.60	€109.60	DA	INV	Elderly Activity	18.05.16	299	N/A	N/A	
54	Ideal Furniture	€760.00	€760.00	DA	INV	New Door	28.05.16	62	N/A	N/A	
55	Attard Bros Construction	€458.55	€458.55	DA	INV	Kerbs	23.05.16	117870	24/16	N/A	
56	DF Designs	€690.30	€690.30	T	INV	Tender	11.04.16	N/A	N/A	N/A	
57	Dr- Matthew Bondin	€287.00	€287.00	DA	INV	Legal and Professional Fees	14.05.16	N/A	N/A	N/A	
58	Veladrians	€243.32	€243.32	T	INV	Tender	01.05.16	5159	N/A	N/A	
59	Vodafone	€124.59	€124.59	DA	INV	Mobile service monthly charge	01.05.16	Various	N/A	N/A	
60	Executive Security Services Ltd	€38.80	€38.80	DA	INV	Security Services	25.05.16	1444	N/A	N/A	
		€20,691.19	€20,691.19								
	Sub Total b/f	€43,052.43	€50,336.79								
	Total	€63,743.62	€71,027.98								

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21	Registratur, Qrati Civili u Tribunali	€530.67	€530.67	DA	N/A	Court Sitting Expenses re lost case De Gaetano	24.05.16	1490/2016	N/A	N/A	
22	St. Mary Hardware	€320.31	€320.31	DA	INV	Material and supplies	09.04.16	Various	N/A	N/A	
23	PAMA	€61.60	€61.60	DA	INV	Tea, coffee, sugar, detergents	31.05.16	31.05.16	N/A	N/A	
24	DG IRD	€2,372.24	€2,372.24	DA	INV	FS5 May	N/A	N/A	N/A	N/A	
25	Vodafone	€114.40	€114.40	DA	INV	Fixed Mobile Line	01.05.16	N/A	N/A	N/A	
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Sub Total c/f		€3,399.22	€3,399.22								
Sub Total b/f		€63,743.62	€71,027.98								
Total		€67,142.84	€74,427.20								

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Sekond:

Skeda Nru. 5

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Mifsud
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Skeda Nru. 5

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Mifsud
rju Eżekuttiv

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