

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

Data: 01.08.16 sa 31.08.16

	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	Salary	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	€1,375.54	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	Director General IRD	N/A	€2,910.30	D	PF	FSS July	N/A	N/A	N/A	N/A	7057
9	ICT Ltd	€177.00	€177.00	D	PF	Sage Pastel Partner Consultancy	30.06.16	SIN143944	N/A	N/A	7058
10	Island Beverages Co Ltd	€12.90	€12.90	DA	PF	Water bottles	13.07.16	779126	N/A	N/A	7059
11	The Guard & Warden Ser. Hse	€15.84	€15.84	D	PF	Warden for 2 hours for traffic management	30.06.16	GS3378	N/A	N/A	7060
12	Datatrak IT Services	€24.06	€24.06	DA	PF	LES June 2016 (pre regional tickets)	30.06.16	1011577	N/A	N/A	7061
13	Philip Caruana	€166.85	€166.85	D	PF	Reimbursement - Kia repairs and VRT	various	various	N/A	N/A	7062
14	JF Mallia Ltd	€41.81	€41.81	T	PF	Street lighting	20.06.16	1469	N/A	N/A	7063
15	ARMS Ltd	€986.79	€986.79	DA	PF	Water and electricity bills	30.06.16	various	N/A	N/A	7064
16	JF Mallia Ltd	€362.12	€362.12	T	PF	Street lighting	20.07.16	1473	N/A	N/A	7065
17	Maltapost plc	€91.75	€91.75	D	PF	Distribution of rivista	N/A	N/A	N/A	N/A	7066
18	CSD Office Trade	€82.41	€82.41	DA	PF	Stationery	19.07.16	58978	N/A	N/A	7067
19	Melita Ltd	€55.10	€55.10	DA	PF	Internet for pc room	01.07.16	1.03E+08	N/A	N/A	7068
20	Direct Vision	€39.00	€39.00	D	PF	Telephone Set	09.07.16	11407	N/A	N/A	7069
Sub Total c/f		€2,055.63	€12,657.38								
Total		€2,055.63	€12,657.38								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Stefan Cordina
Sindku

Kunsillier

Kunsillier
Proponent

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21	Andrew Abela	€200.60	€200.60	DA	PF	Elderly outing	07.07.16	10591	N/A	N/A	7070
22	GO plc	€173.93	€173.93	DA	PF	Telephone bills	05.07.16	various	N/A	N/A	7071
23	Vodafone Malta Ltd	€124.59	€124.59	DA	PF	Mobile bills	01.07.16	5.34E+08	N/A	N/A	7072
24	Pit Stop	N/A	€150.00	DA	PF	Fuel Kia Carens	N/A	N/A	N/A	N/A	7073
25	Self	N/A	€112.58	DA	PF	Petty Cash	N/A	N/A	N/A	N/A	7074
26	WM Environmental	€418.79	€418.79	T	PF	Tender Public Convenience	01.08.16	23	N/A	N/A	7075
27	Owen Borg	€355.07	€355.07	T	PF	Tender Non Urban	01.07.16	25	N/A	N/A	7076
28	SRF & Veladrians	€11,094.28	€11,094.28	T	PF	Tenders Bulky and Domestic Refuse	01.08.16	611/612	N/A	N/A	7077
29	University of Malta	N/A	€180.00	D	PF	Course - Ms Connie Scerri	N/A	N/A	N/A	N/A	7078
30	Globe Stationery	€569.05	€569.05	DA	PF	Stationery, newspapers and stamps	31.07.16	272	N/A	N/A	7079
31	Infinite Fusion Technologies Ltd	€399.01	€399.01	D	PF	Handheld microphones	20.07.16	4683	N/A	N/A	7080
32	La Stella Levantina	N/A	€120.00	D	PF	Temporary supply	N/A	N/A	N/A	N/A	7081
33	Josette Caruana	€297.78	€297.78	D	PF	Flag	N/A	N/A	N/A	N/A	7082
34	B Grima & Sons	€444.68	€444.68	T	PF	Traffic signs and paint	various	various	N/A	N/A	7083
35	Charlie Gauci	€10,975.29	€10,975.29	T	PF	Tenders Street Sweeping and Public Gardens	30.07.16	1	N/A	N/A	7084
36	Koptasin	€379.00	€379.00	T	PF	Lane dividers and 1 set epoxy	22.07.16	22182	N/A	N/A	7085
37	B Grima & Sons	€1,604.06	€1,604.06	T	PF	Traffic signs and paint	26.07.16	various	N/A	N/A	7086
38	Vodafone Malta Ltd	€117.87	€117.87	D	PP	Mobile bills	01.07.16	5363186	N/A	N/A	7087
39	Veladrians	€1,027.78	€1,027.78	T	PF	Skip, bins on wheels, and collection of weeds	01.08.16	5341/43/44	N/A	N/A	7088
40	Imhallel Vincent De Gaetano	€7,647.50	€5,823.00	D	PP	Court Sentence 248/13	11.07.16	N/A	N/A	N/A	7089
Sub Total c/f		€35,829.28	€34,567.36								
Sub Total b/f		€2,055.63	€12,657.38								
Total		€37,884.91	€47,224.74								

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41	Cancelled										7090
42	PAMA	€120.79	€120.79	D	PF	Milk, Tea, Coffee, cleaning materials	02.08.16	N/A	N/A	N/A	7091
43	Michelle Emiyan	€50.00	€50.00	D	PF	Flowers for the feast of St. Mary	03.08.16	N/A	N/A	N/A	7092
44	Datagraphics	€177.00	€177.00	T	PF	Printing stickers	01.08.16	N/A	N/A	N/A	7093
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		€347.79	€347.79								
	Sub Total b/f	€37,884.91	€47,224.74								
	Total	€38,232.70	€47,572.53								

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