

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

Data: 01.04.18 sa 30.04.18

	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	€699.96	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Executive Secretary	N/A	€1,985.85	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,167.99	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Principal	N/A	€1,447.23	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Executive Officer	N/A	€1,289.81	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Clerk	N/A	€304.77	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Works Coordinator	N/A	€1,049.35	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Marica Mifsud	N/A	€69.44	D	PF	Reimbursement Groceries	N/A	N/A	N/A	N/A		7936
9	Marica Mifsud	N/A	€250.00	D	PF	Reimbursement OHSA	N/A	N/A	N/A	N/A		7937
10	Commissioner Inland Revenue Department	N/A	€2,720.36	DA	PF	FS5	N/A	N/A	N/A	N/A		7938
11	St Mary Hardware	€167.87	€167.87	DA	PF	Material and Supplies	various	various	N/A	N/A		7939
12	La Dolce Pasticceria	€559.00	€559.00	DA	PF	Elderly event	04.04.18	518	N/A	N/A		7940
13	Datagraphics	€177.00	€177.00	T	PF	Printed material	various	various	N/A	N/A		7941
14	Globe Stationery	€522.76	€522.76	DA	PF	Stationery, newspapers and stamps	31.03.18	453	N/A	N/A		7942
15	Bitmac(Works) Ltd	€257.00	€257.00	DA	PF	IRR Bags	06.04.18	154497	N/A	N/A		7943
16	Emmanuela Nathalie Zammit	€315.92	€315.92	DA	PF	Librarian services	31.03.18	N/A	N/A	N/A		7944
18	360 Retail Supplies Ltd	€61.31	€61.31	D	PF	Plastic Bollards	03.04.18	1006	N/A	N/A		7945
18	Valentino Bros	€2,375.00	€2,375.00	D	PF	Wood	27.03.18	13606	N/A	N/A		7946
19	Datatrak IT Services	€30.03	€30.03	DA	PF	Pre-Regional Tickets	31.03.18	1012302	N/A	N/A		7947
20	Mario Mallia	€143.02	€143.02	D	PF	Galvanised sheets	23.03.18	1074	N/A	N/A		7948
	Sub Total c/f	€4,608.91	€15,593.67									
	Total	€4,608.91	€15,593.67									

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	Telecom Electronics Ltd	€1,519.55	€1,519.55	DA	PF	Maintenance Agreement CCTV Hal Warda, Misrah Kola	01.04.18	various	N/A	N/A		7949
22	WM Environmental Ltd	€418.79	€418.79	T	PF	Tender March	01.04.18	44	N/A	N/A		7950
23	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.04.18	1.06E+08	N/A	N/A		7951
24	Raphael Carabott	€380.00	€380.00	Q	PF	Contracts Manager Services March	03.04.18	ATDLC/17-16	N/A	N/A		7952
25	Bilven Ltd	€704.46	€704.46	D	PF	Concrete	22.03.18	19461	N/A	N/A		7953
26	Paramount Coaches	€236.00	€236.00	DA	PF	Elderly outing	28.02.18	10005593	N/A	N/A		7954
27	The Malta Horticultural Society	N/A	€25.00	D	PF	Basket for Exhibition	N/A	N/A	N/A	N/A		7955
28	Remigio Bartolo	€270.00	€270.00	DA	PF	Compiling and vetting of tenders	04.04.18	1	N/A	N/A		7956
29	Union Print Ltd	€742.35	€742.35	D	PF	Printing of Children's booklet	20.03.18	PI009953	N/A	N/A		7957
30	Cancu Coaches	€566.40	€566.40	DA	PF	Elderly outing	21.03.18	11000	N/A	N/A		7958
31	Paul Magri	€94.23	€94.23	DA	PF	Material	26.03.18	72648	N/A	N/A		7959
32	WasteServ Malta Ltd	€6,911.50	€3,494.33	DA	PP	Tipping Fees	various	various	N/A	N/A		7960
33	3a Malta Ltd	€1,225.01	€1,225.01	T	PF	Accountancy Services Jan-Mar	26.03.18	3005272	N/A	N/A		7961
34	Island Beverages Co Ltd	€12.90	€12.90	DA	PF	Water bottles	04.04.18	839887	N/A	N/A		7962
35	JF Mallia Ltd	€544.35	€544.35	T	PF	Street Lighting Maintenance	various	various	N/A	N/A		7963
36	Dieter Falzon	€571.86	€571.86	T	PF	Professional Architect Services	various	various	N/A	N/A		7964
37	Attard Bros Construction Materials Ltd	€444.48	€444.48	D	PF	Concrete	10.04.18	171235	N/A	N/A		7965
38	ARMS LTd	€893.11	€893.11	DA	PF	Water and Electricity bills	various	various	N/A	N/A		7966
39	Vodafone Malta Ltd	€288.30	€288.30	DA	PF	Mobile bills	01.04.18	various	N/A	N/A		7967
40	Go plc	€214.34	€214.34	DA	PF	Telephone bills	04.04.18	various	N/A	N/A		7968
Sub Total c/f		€16,092.73	€12,700.56									
Sub Total b/f		€4,608.91	€15,593.67									
Total		€20,701.64	€28,294.23									

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SindkuMarica Mifsud
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41	Island Insurance Brokers Ltd	€178.00	€178.00	T	PF	Travel open covers	various	various	N/A	N/A		7969
42	Veladrians	€1,713.60	€1,713.60	T	PF	Collection of green waste and skips	various	various	N/A	N/A		7970
43	SRF & Veladrians	€11,182.67	€11,182.67	T	PF	Tender March	various	various	N/A	N/A		7971
44	Self	N/A	€163.64	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		7972
45	ARMS Ltd	N/A	€120.00	D	PF	Temporary Supply	N/A	N/A	N/A	N/A		7973
46	Charles Gauci	€890.00	€890.00	T	PF	Extra Work	31.03.18	2	N/A	N/A		7974
47	Charles Gauci	€14,033.00	€14,033.00	T	PF	Tenders March	31.03.18	1	N/A	N/A		7975
48	Compleet IS Services Ltd	€65.85	€40.47	D	PF	PC Peripherals	various	various	N/A	N/A		7976
49	Philip Agius and Sons	€16,906.72	€14,273.16	T	PP	Skema Fondi ghat-Tarmak Triq il-Pjazzetta	20.04.18	N/A	N/A	N/A		7977
50	Department of Information	€9.32	€9.32	DA	PF	Advert for Tenders	N/A	N/A	N/A	N/A		7978
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
		€44,979.16	€42,603.86									
	Sub Total b/f	€20,701.64	€28,294.23									
	Total	€65,680.80	€70,898.09									

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