

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

Data: 01.09.18 sa 30.09.18

	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. Taċ-Ċekk
1	Mayor	N/A	€699.96	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Executive Secretary	N/A	€2,075.98	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,205.57	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Principal	N/A	€1,538.36	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Executive Officer	N/A	€1,380.94	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Works Coordinator	N/A	€1,154.99	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Transport Malta	€120.00	€120.00	D	PF	Trench permit for Triq Hannibal (Concreting)	N/A	N/A	N/A	N/A		8085
8	Self	€194.50	€194.50	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		8086
9	Charles Gauci	€290.00	€290.00	T	PF	Red Weaver Treatment	31.08.18	8	N/A	N/A		8087
10	Charles Gauci	€17,443.29	€17,443.29	T	PF	Tender August	31.08.18	6	N/A	N/A		8088
11	Owen Borg	€710.14	€710.14	T	PF	Tender May and June	01.06.18	N/A	N/A	N/A		8089
12	Gabby Mallia	€1,081.67	€1,081.67	DA	PF	Professional services during August re Embankement	10.09.18	ALC005	N/A	N/A		8090
13	Remigio Bartolo	€207.00	€207.00	DA	PF	Compiling and vetting of tenders	05.09.18	3	N/A	N/A		8091
14	Marielle Agius	€13.00	€13.00	D	PF	Banner	N/A	N/A	N/A	N/A		8092
15	Excel Furniture	€295.00	€295.00	D	PF	10pcs red deal solid wood	01.08.18	190	N/A	N/A		8093
16	Annalise Mamo	€140.00	€140.00	D	PF	Cleaning services LC Computer Room July & August	various	N/A	N/A	N/A		8094
18	Raphael Carabott	€380.00	€380.00	Q	PF	Contracts Manager fee August	04.09.18	ATDLC/2 2-16	N/A	N/A		8095
18	Eugenio Buhagiar	€271.40	€271.40	D	PF	Rent of chairs	14.08.18	2887	N/A	N/A		8096
19	Venseic Ltd	€171.10	€171.10	D	PF	Hire of mobile toilets during feast	20.08.18	118	N/A	N/A		8097
20	WM Environmental Ltd	€418.79	€418.79	T	PF	Tender August (last month)	03.09.18	49	N/A	N/A		8098
	Sub Total c/f	€21,735.89	€29,791.69									
	Total	€21,735.89	€29,791.69									

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	Suiga Co Ltd	€42.00	€42.00	DA	PF	Safety Shoes	06.09.18	33274	N/A	N/A		8099
22	Melita Ltd	€55.10	€55.10	DA	PF	Internet pc room	01.09.18	106822280	N/A	N/A		8100
23	Go plc	€225.80	€225.80	DA	PF	Telephone bills	03.09.18	various	N/A	N/A		8101
24	Dieter Falzon	€118.00	€118.00	T	PF	Meetings on various projects	25.07.18	18-043b	N/A	N/A		8102
25	Globe Stationery	€621.08	€621.08	DA	PF	Stationery, stamps and toners	31.08.18	555	N/A	N/A		8103
26	Datagraphics	€578.20	€578.20	T	PF	Printing of stickers	various	various	N/A	N/A		8104
27	Susanne Zammit	€781.75	€781.75	D	PF	Hiring of bins for Eko Festa	31.08.18	566	N/A	N/A		8105
28	Director General, IRD	€5,905.44	€5,905.44	DA	PF	FS5 August and September	N/A	N/A	N/A	N/A		8106
29	Stephen Gerada	€170.00	€170.00	DA	PF	Minibus service elderly outing Gozo	N/A	N/A	N/A	N/A		8107
30	CSD Office Supplies	€693.25	€693.25	DA	PF	Toners	29.08.18	8067	N/A	N/A		8108
31	B Grima & Sons Ltd	€3,177.65	€3,177.65	T	PF	Signs and Stickers	various	various	N/A	N/A		8109
32	WasteServ Malta Ltd	€7,897.04	€3,494.33	DA	PP	Tipping Fees August	16.08.18	83444	N/A	N/A		8110
33	Emmanuela Nathalie Zammit	€362.59	€362.59	DA	PF	Library services August	31.08.18	N/A	N/A	N/A		8111
34	Image Systems Ltd	€62.76	€62.76	DA	PF	Leasing Photocopier	31.08.18	299586	N/A	N/A		8112
35	Cancu Coaches	€70.80	€70.80	DA	PF	Elderly outings	24.08.18	11086	N/A	N/A		8113
36	Marica Mifsud	€161.02	€161.02	DA	PF	Reimburement Groceries	N/A	N/A	N/A	N/A		8114
37	P&J Electrical and Hardware Trading	€219.48	€219.48	DA	PF	Energy Saving Lamps	28.08.18	14833	N/A	N/A		8115
38	ARMS Ltd	€267.35	€267.35	DA	PF	Water and Electricity bills	various	various	N/A	N/A		8116
39	JF Mallia Ltd	€482.71	€482.71	T	PF	Street Light Maintenance	various	various	N/A	N/A		8117
40	Vodafone Malta Ltd	€288.30	€288.30	DA	PF	Mobile bills	various	various	N/A	N/A		8118
	Sub Total c/f	€22,180.32	€17,777.61									
	Sub Total b/f	€21,735.89	€29,791.69									
	Total	€43,916.21	€47,569.30									

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41	SRF & Veladrians	€12,606.37	€12,606.37	T	PF	Tenders August	various	various	N/A	N/A		8119
42	Veladrians	€1,015.98	€1,015.98	T	PF	Collection of green waste, skips and bin on wheels	various	various	N/A	N/A		8120
43	Parrocca H'Attard	€336.00	€336.00	DA	PF	Activities Summer Club in collaboration with ALC	N/A	N/A	N/A	N/A		8121
44	George Cortis	€700.00	€700.00	DA	PF	Maintenance and cleaning of Public Conveniences 1/09-9/09	09/08/18	2000825	N/A	N/A		8122
45	Kevin Cassar	€59.00	€59.00	DA	PF	Flowers for the Feast of St. Mary	11/09/18	N/A	N/A	N/A		8123
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		€14,717.35	€14,717.35									
	Sub Total b/f	€43,916.21	€47,569.30									
	Total	€58,633.56	€62,286.65									

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