

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

Data: 01.08.18 sa 31.08.18

	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	€1,939.27	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,102.14	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Principal	N/A	€1,406.35	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Executive Officer	N/A	€1,235.34	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Clerk	N/A	€294.02	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Works Coordinator	N/A	€1,036.70	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Kurt Cauchi	N/A	€350.00	D	PF	100 Locality Badges	N/A	N/A	N/A	N/A		8039
9	Self	N/A	€189.91	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		8040
10	Department of Information	N/A	€9.32	D	PF	Advert	N/A	N/A	N/A	N/A		8041
11	Maltapost plc	N/A	€101.94	DA	PF	Distribution of Rivista	N/A	N/A	N/A	N/A		8042
12	Brian Portelli	€70.80	€70.80	D	PF	Maintenance on CCTV	09.08.18	5201	N/A	N/A		8043
13	Island Insurance Brokers Ltd	€281.58	€281.58	T	PF	Travel Open Cover June, May and July	various	various	N/A	N/A		8044
14	Godnic Garage	€188.80	€188.80	DA	PF	2 Mini buses for elderly outing	02.08.18	2018/010/086	N/A	N/A		8045
15	Charles Gauci	€1,645.00	€1,645.00	T	PF	Extra Work	31.07.18	7	N/A	N/A		8046
16	Charles Gauci	€14,793.29	€14,793.29	T	PF	Tenders July	31.07.18	5	N/A	N/A		8047
18	B Grima & Sons Ltd	€1,132.21	€1,132.21	T	PF	Signs and brackets	various	various	N/A	N/A		8048
18	Melita Ltd	€55.10	€55.10	DA	PF	Internet pc room	01.08.18	1.07E+08	N/A	N/A		8049
19	Datagraphics	€1,911.60	€1,911.60	T	PF	Printing of material	various	various	N/A	N/A		8050
20	Stephen Gerada	€253.00	€253.00	D	PF	Mini bus service - Gozo Elderly Outing	N/A	N/A	N/A	N/A		8051
Sub Total c/f		€20,331.38	€28,696.33									
Total		€20,331.38	€28,696.33									

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

Proponent

Marica Mifsud

Segretarju Eżekutt

Kunsillier

Sekondant

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21	Globe Stationery	€802.10	€802.10	DA	PF	Stationery, Stamps and toners	31.07.18	552	N/A	N/A		8052
22	Cassia Ironmongery	€289.89	€289.89	DA	PF	Material and supplies	various	various	N/A	N/A		8053
23	St Mary Hardware	€241.78	€241.78	DA	PF	Material and supplies	various	various	N/A	N/A		8054
24	WM Environmental Ltd	€418.79	€418.79	T	PF	Tenders July	01.08.18	48	N/A	N/A		8055
25	Remigio Bartolo	€225.00	€225.00	DA	PF	Compiling and vetting of tenders	03.08.18	3	N/A	N/A		8056
26	Raphael Carabott	€398.00	€398.00	Q	PF	Contracts Manager service + Evaluation of tender	04.08.18	ATDLC/2 1-16	N/A	N/A		8057
27	Percius Car Hire Ltd	€112.10	€112.10	DA	PF	Car Hire	31.07.18	19644	N/A	N/A		8058
28	Joseph Tabone	€9,778.18	€9,778.18	T	PF	Pavement in Triq San Anton, Main Str + Tiles	various	various	N/A	N/A		8059
29	Telecom Electronics Ltd	€478.40	€478.40	DA	PF	Maintenance agreements + stand fans	various	various	N/A	N/A		8060
30	Compleet IS Services Ltd	€6.95	€6.95	D	PF	Cable Video HDMI Male to Male	31.07.18	185475	N/A	N/A		8061
31	F Zammit Nurseries Co Ltd	€124.90	€124.90	D	PF	Plants and seeds	02.08.18	10053	N/A	N/A		8062
32	Anti Slip Solutions	€833.08	€833.08	D	PF	Anti slip material	02.07.18	1103	N/A	N/A		8063
33	Koptaco Coches Cooperative	€188.80	€188.80	DA	PF	Elderly outing	01.07.18	8351	N/A	N/A		8064
34	Wasteserv Malta Ltd	€8,005.10	€3,494.33	DA	PP	Tipping Fees	various	various	N/A	N/A		8065
35	Bitmac Ltd	€257.00	€257.00	DA	PF	IRR bags	20.07.18	3993	N/A	N/A		8066
36	Svetlick Flores	€120.00	€120.00	D	PF	Tender embankment	24.07.18	18077	N/A	N/A		8067
37	JF Mallia Ltd	€47.20	€47.20	T	PF	SL Maintenance	18.07.18	1977	N/A	N/A		8068
38	AID Ltd	€820.50	€820.50	T	PF	Online Streaming maintenance agreement	02.02.18	149	N/A	N/A		8069
39	CSD Office Trade	€601.10	€601.10	DA	PF	Toners	16.07.18	7554	N/A	N/A		8070
40	Image Systems Ltd	€147.53	€147.53	DA	PF	Photocopier contract	various	various	N/A	N/A		8071
	Sub Total c/f	€23,896.40	€19,385.63									
	Sub Total b/f	€20,331.38	€28,696.33									
	Total	€44,227.78	€48,081.96									

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41	Solid Base Laboratory Ltd	€57.23	€57.23	D	PF	Core Test	08.05.18	16155	N/A	N/A		8072
42	Emmanuela Nathalie Zammit	€373.36	€373.36	DA	PF	Library Services	31.07.18	N/A	N/A	N/A		8073
43	Socjeta Muzikali La Stella Levantina	€220.00	€220.00	D	PF	Temporary electricity service + Service during activity	N/A	N/A	N/A	N/A		8074
44	Vodafone Malta Ltd	€288.37	€288.37	DA	PF	Mobile bills	various	various	N/A	N/A		8075
45	Terracore Ltd	€354.00	€354.00	D	PF	Survey of Embankment	03.08.18	R14207	N/A	N/A		8076
46	Go plc	€217.63	€217.63	DA	PF	Telephone bills	various	various	N/A	N/A		8077
47	Veladrians	€1,054.92	€1,054.92	T	PF	Greenwaste collection	various	various	N/A	N/A		8078
48	SRF & Veladrians	€11,357.74	€11,357.74	T	PF	Domestic & Bulky Refuse collection	10/08/18	various	N/A	N/A		8079
49	Marica Mifsud	€83.94	€83.94	D	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		8080
50	Pit Stop	N/A	€150.00	DA	PF	Fuel Kia	N/A	N/A	N/A	N/A		8081
51	Jean-Pierre Portanier Mifsud	€439.20	€439.20	DA	PF	Event held on 4th August	10/08/18	78/18,80/18	N/A	N/A		8082
52	Gabby Mallia	€1,081.67	€1,081.67	DA	PF	EU Consultant	10/08/18	ALC 004	N/A	N/A		8083
53	DG, Inland Revenue Dept	€2,886.64	€2,886.64	DA	PF	FS5 July	N/A	N/A	N/A	N/A		8084
54												
55												
56												
57												
58												
59												
60												
		€18,414.70	€18,564.70									
	Sub Total b/f	€44,227.78	€48,081.96									
	Total	€62,642.48	€66,646.66									

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