

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

Data: 01.06.18 sa 30.06.18

	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	€1,299.96	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Executive Secretary	N/A	€2,040.37	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,235.96	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Principial	N/A	€1,506.45	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Executive Officer	N/A	€1,317.52	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Clerk	N/A	€361.57	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Works Coordinator	N/A	€1,137.80	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Councillor	N/A	€426.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
9	Councillor	N/A	€426.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
10	Councillor	N/A	€510.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
11	Councillor	N/A	€450.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
12	Councillor	N/A	€480.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
13	Councillor	N/A	€426.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
14	Councillor	N/A	€480.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
15	Councillor	N/A	€510.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
16	Self	N/A	€200.00	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		11029
17	Transport Malta	N/A	€480.00	D	PF	Road works permits	N/A	N/A	N/A	N/A		11030
18	Director General, Inland Revenue Department	N/A	€4,609.80	DA	PF	FS5	N/A	N/A	N/A	N/A		11031
19	Marica Mifsud	N/A	€53.67	D	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		11032
20	Percius Car Hire Ltd	€175.00	€175.00	D	PF	Car Hire	12.06.2018	19381	N/A	N/A		11033
Sub Total c/f		€175.00	€18,126.10									
Total		€175.00	€18,126.10									

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 Ezekutti

Kunsillier
Proponent

Kunsillier
Sekondant

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21	Vodafone Malta Ltd	€288.37	€288.37	DA	PF	Mobile bills	01.06.2018	6.72E+08	N/A	N/A		11034
22	JF Mallia Ltd	€258.42	€258.42	T	PF	SL Maintenance	05.06.2018	1945	N/A	N/A		11035
23	Go plc	€221.29	€221.29	DA	PF	Telephone bills	03.06.2018	various	N/A	N/A		11036
24	Melita Ltd	€55.10	€55.10	DA	PF	Internet pc room	01.06.2018	1.06E+08	N/A	N/A		11037
25	La Dolce	€658.12	€658.12	DA	PF	Elderly events	various	various	N/A	N/A		11038
26	Assocjazzjoni tal-Kunsilli Lokali	€272.00	€122.00	D	PP	Laqgħa Plenarja (less credit of €150)	N/A	N/A	N/A	N/A		11039
27	Raphael Carabott	€380.00	€380.00	Q	PF	Contracts Manager Services May	04.06.2018	ATDLC/19-16	N/A	N/A		11040
28	WM Environmental Ltd	€418.79	€418.79	T	PF	Tender May	01.06.2018	46	N/A	N/A		11041
29	Remigio Bartolo	€225.00	€225.00	DA	PF	Compiling and vetting of tenders	09.06.2018	3	N/A	N/A		11042
30	Gabby Mallia	€1,081.67	€1,081.67	DA	PF	Fee for profession services for EU funded project	10.06.2018	2	N/A	N/A		11043
31	Stephen Gerada	N/A	€60.00	DA	PF	Minibus service	N/A	N/A	N/A	N/A		11044
32	Veladrians	€708.00	€708.00	T	PF	Skips	01.06.2018	7608	N/A	N/A		11045
33	SRF & Veladrians	€11,461.95	€11,461.95	T	PF	Tenders May	01.06.2018	2095/2096	N/A	N/A		11046
34	Dr Matthew Bondin	€775.50	€775.50	DA	PF	Legal advice	23.04.2018	7	N/A	N/A		11047
35	Emmanuela Nathalie Zammit	€344.64	€344.64	DA	PF	Librarian services	31.05.2018	N/A	N/A	N/A		11048
36	Datagraphics	€1,811.30	€1,811.30	T	PF	Printing of bulky refuse books	31.05.2018	2747	N/A	N/A		11049
37	Frank Borda Ltd	€70.00	€70.00	D	PF	Service AC	01.06.2018	124928	N/A	N/A		11050
38	Silvio's Ironmongery	€715.31	€715.31	DA	PF	Material and supplies	various	various	N/A	N/A		11051
39	Compleet IS Services Ltd	€143.40	€143.40	D	PF	PC Peripherals	01.06.2018	184134	N/A	N/A		11052
40	Jean-Pierre Portanier Mifsud	€29.50	€29.50	D	PF	Blue Lights for facade	25.05.2018	53/18	N/A	N/A		11053
	Sub Total c/f	€19,918.36	€19,828.36									
	Sub Total b/f	€175.00	€18,126.10									
	Total	€20,093.36	€37,954.46									

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41	ICT Ltd	€1,062.00	€944.00	DA	PP	Migration from Partner to Sage (less credit)	25.05.2018	SIN146890	N/A	N/A		11054
42	Paramount Coaches	€106.20	€106.20	DA	PF	Elderly outings	30.04.2018	10005869	N/A	N/A		11055
43	Image Systems Ltd	€66.85	€20.56	DA	PF	Photocopier Lease (Less credit)	various	various	N/A	N/A		11056
44	Cancu Coaches	€94.40	€94.40	DA	PF	H'Attard Scouts outing	13.06.2018	11051	N/A	N/A		11057
45	Zahra Enterprises Ltd	€32.41	€32.41	DA	PF	Repair charge generator	13.06.2018	38312	N/A	N/A		11058
46	Dieter Falzon	€236.00	€236.00	T	PF	Tender June	08.06.2018	18-043	N/A	N/A		11059
47	Pit Stop	N/A	€100.00	DA	PF	Fuel Kia Clerens	N/A	N/A	N/A	N/A		11060
48	Vulcanizer	€70.00	€70.00	DA	PF	Tyre	14.06.2018	29590	N/A	N/A		8001
49	Telecom	€206.68	€206.68	DA	PF	CCTV Repairs	11.06.2018	110618	N/A	N/A		8002
50	Island Insurance Brokers	€1,784.88	€1,784.88	T	PF	Tender June	11.06.2018	ALC03/2016	N/A	N/A		8003
51	Reuben Brincat	€811.26	€811.26	DA	PF	Kia Clarens Insurance	13.06.2018	N/A	N/A	N/A		8004
52	Cancelled											8005
53	C. Vella Autoparts Ltd	€388.84	€388.84	DA	PF	Service, parts, oil Kia Carens	16.06.2018	42912	N/A	N/A		8006
54	Globe Stationery	€654.90	€654.90	DA	PF	Newspapers, Stationery, Stamps	31.05.2018	470	N/A	N/A		8007
55	Charles Gauci	€3,785.00	€3,785.00	T	PF	Tender June	21.06.2018		N/A	N		8008
56	James Licari	€1,534.00	€1,534.00	DA	PF	Conservation - Pope John Paul II	17.06.2018	48	N/A	N/A		8009
57												
58												
59												
60												
		€10,833.42	€10,769.13									
	Sub Total b/f	€20,093.36	€37,954.46									
	Total	€30,926.78	€48,723.59									

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