

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

Data: 01.05.18 sa 31.05.18

	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	€1,984.85	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,196.74	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Principal	N/A	€1,823.23	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Executive Officer	N/A	€1,406.33	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Clerk	N/A	€311.27	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Works Coordinatotr	N/A	€1,064.86	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Kevin Cassar	N/A	€59.00	D	PF	Flowers for Repo	N/A	N/A	N/A	N/A		7979
9	Homemate	N/A	€294.00	D	PF	Chairs for pc room	N/A	N/A	N/A	N/A		7980
10	CANCELLED						N/A	N/A	N/A	N/A		7981
11	Pit Stop	N/A	€150.00	DA	PF	Fuel	N/A	N/A	N/A	N/A		7982
12	Marica Mifsud	N/A	€79.41	D	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		7983
13	Cassia Ironmongery	€124.48	€124.48	DA	PF	Material and supplies	13.03.18	19041	N/A	N/A		7984
14	LESA	€27.95	€27.95	DA	PF	Administration Fee February and April	various	various	N/A	N/A		7985
15	Dieter Falzon	€5,404.25	€5,404.25	T	PF	Architect fees	various	various	N/A	N/A		7986
16	Julian Micallef	N/A	€250.00	D	PF	10 Flower Wreaths	N/A	N/A	N/A	N/A		7987
18	B. Grima & Sons Ltd	€1,157.73	€1,157.73	T	PF	Traffic Signs and paint	various	various	N/A	N/A		7988
18	Owen Borg	€710.14	€710.14	T	PF	Non Urban Tender March & April	various	various	N/A	N/A		7989
19	Paramount Coaches	€94.40	€94.40	DA	PF	Elderly outing	31.03.18	10005746	N/A	N/A		7990
20	Clentec Ltd	€19.99	€19.99	D	PF	Cleaning Services	31.03.18	14844	N/A	N/A		7991
	Sub Total c/f	€7,538.94	€16,858.59									
	Total	€7,538.94	€16,858.59									

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	Director General, Inland Revenue Department	N/A	€2,940.64	DA	PF	FS5	N/A	N/A	N/A	N/A		7992
22	Joseph Tabone	€3,930.53	€3,930.53	T	PF	Works in Triq il-Pjazzetta	03.05.18	ALC01/18	N/A	N/A		7993
23	Socjeta Muzikali La Stella Levantina	€400.00	€400.00	DA	PF	Servizz ta' Banda - Hadd il-Palm	15.04.18	N/A	N/A	N/A		7994
24	St Nicholas College	€120.00	€120.00	DA	PF	Production of booklet	17.05.18	N/A	N/A	N/A		7995
25	Dieter Falzon	€118.00	€118.00	T	PF	Architect fees	03.05.18	18-036	N/A	N/A		7996
26	Cancu Coaches	€342.20	€342.20	DA	PF	Elderly outing	various	various	N/A	N/A		7997
27	Image Systems Ltd	€47.67	€47.67	DA	PF	Photocopy service (rent billing)	various	various	N/A	N/A		7998
28	GO plc	€230.49	€230.49	DA	PF	Telephone bills	25.05.18	various	N/A	N/A		7999
29	TCTC	€2,000.00	€2,000.00	DA	PF	Agreement Robotica nation and coding 2018	15.05.18	20954	N/A	N/A		8000
30	JF Mallia Ltd	€1,237.40	€1,237.40	T	PF	SL maintenance	various	various	N/A	N/A		11001
31	Compleet IS Services Ltd	€319.00	€319.00	D	PF	Portable bluetooth speaker	02.05.2018	183531	N/A	N/A		11002
32	WM Environmental Ltd	€418.79	€418.79	T	PF	Tender April	01.05.18	45	N/A	N/A		11003
33	PTR Machinery (Pawlu tar-Rabat)	€50.00	€50.00	D	PF	Maintenance on plate compactor	10.05.18	UN/2018133	N/A	N/A		11004
34	Bargain Box	€101.66	€101.66	D	PF	Books	05.05.18	22	N/A	N/A		11005
35	La Dolce Pasticceria	€248.90	€248.90	DA	PF	Elderly event	09.05.18	546	N/A	N/A		11006
36	Melita Ltd	€55.10	€55.10	DA	PF	Internet pc room	01.05.18	1.06E+08	N/A	N/A		11007
37	Rapahel Carabott	€380.00	€380.00	Q	PF	Contracts Manager fee April	03.05.18	18-16	N/A	N/A		11008
38	Vodafone Malta Ltd	€288.30	€288.30	DA	PF	Mobile bills	01.05.18	various	N/A	N/A		11009
39	Datagraphics	€359.70	€359.70	T	PF	Printed material	various	various	N/A	N/A		11010
40	Globe Stationery	€911.47	€911.47	DA	PF	Stationery	30.04.18	462	N/A	N/A		11011
	Sub Total c/f	€11,559.21	€14,499.85									
	Sub Total b/f	€7,538.94	€16,858.59									
	Total	€19,098.15	€31,358.44									

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41	ARMS Ltd	€22.09	€22.09	DA	PF	Electricity bill	18.04.18	25719017	N/A	N/A		11012
42	Smart Light Systems	€354.00	€354.00	DA	PF	Upgrading and replacing of signs	various	various	N/A	N/A		11013
43	CSD Office Trade	€424.33	€424.33	D	PF	Toners	25.04.18	6397	N/A	N/A		11014
44	IJS Home Entertainment	€129.90	€129.90	D	PF	Cabinet	23.04.18	15663	N/A	N/A		11015
45	WasteServ Malta Ltd	€15,792.16	€6,988.66	DA	PP	Tipping Fees	various	various	N/A	N/A		11016
46	Paul Magri	€88.90	€88.90	D	PF	Metal	16.05.18	72972	N/A	N/A		11017
47	datatrak IT Services	€108.98	€108.98	DA	PF	Pre-Regional Tickets	30.04.18	1012357	N/A	N/A		11018
48	Telecom Electronics Ltd	€454.54	€454.54	DA	PF	CCTV Maintenance	various	various	N/A	N/A		11019
49	Emmanuela Nathalie Zammit	€373.36	€373.36	DA	PF	Librarian Services	30.04.18	N/A	N/A	N/A		11020
50	Garden of Eden Ltd	€165.20	€165.20	DA	PF	Girl Guides outing	22.04.18	2545	N/A	N/A		11021
51	Remigio Bartolo	€315.00	€315.00	DA	PF	Tender Vetting and evaluation	02.05.18	2	N/A	N/A		11022
52	SRF & Veladrians	€10,750.95	€10,750.95	T	PF	Tender April	various	various	N/A	N/A		11023
53	Veladrians	€1,491.28	€1,491.28	T	PF	Collection of green waste and skips	various	various	N/A	N/A		11024
54	Island Beverages Co Ltd	€17.20	€17.20	DA	PF	Water bottles	23.05.18	854128	N/A	N/A		11025
55	Cassia Ironmongery	€203.73	€203.73	DA	PF	Material and supplies	11.04.18	19198	N/A	N/A		11026
56	Department of Information	N/A	€9.32	D	PF	Advert Tenders	N/A	N/A	N/A	N/A		11027
57	Ideal Furniture	€150.00	€150.00	D	PF	Stand for photocopier	11.05.18	5	N/A	N/A		11028
58	Charles Gauci	€28,996.58	€28,996.58	T	PF	Tenders April and May	31.05.18	2/3	N/A	N/A		11029
59												
60												
		€59,838.20	€51,044.02									
	Sub Total b/f	€19,098.15	€31,358.44									
	Total	€78,936.35	€82,402.46									

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