

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

Data: 01.07.18 sa 31.07.18

| | 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 |
|----|-------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|
| 1 | Mayor | N/A | €699.96 | DA | PF | Salary | N/A | N/A | N/A | N/A | |
| 2 | Executive Secretary | N/A | €2,270.85 | DA | PF | Salary | N/A | N/A | N/A | N/A | |
| 3 | Clerk | N/A | €1,131.30 | DA | PF | Salary | N/A | N/A | N/A | N/A | |
| 4 | Principal | N/A | €1,448.23 | DA | PF | Salary | N/A | N/A | N/A | N/A | |
| 5 | Executive Officer | N/A | €1,406.33 | DA | PF | Salary | N/A | N/A | N/A | N/A | |
| 6 | Clerk | N/A | €311.27 | DA | PF | Salary | N/A | N/A | N/A | N/A | |
| 7 | Works Coordinator | N/A | €1,065.86 | DA | PF | Salary | N/A | N/A | N/A | N/A | |
| 8 | Marica Mifsud | €90.87 | €90.87 | DA | PF | Reimbursement Groceries For Local Council | N/A | N/A | N/A | N/A | |
| 9 | Frankie Attard | €45.00 | €45.00 | DA | PF | Reimbursement Belicia Emergency Lights | N/A | N/A | N/A | N/A | |
| 10 | JF Mallia Ltd | €1,090.83 | €1,090.83 | T | PF | SL Maintenance + underpayment inv 1919 | various | various | N/A | N/A | |
| 11 | Gabby Mallia | €1,081.67 | €1,081.67 | DA | PF | Professional services - EU project - Vapur tal-Art | 08.07.2018 | ALC003 | N/A | N/A | |
| 12 | Remigio Bartolo | €207.00 | €207.00 | DA | PF | Compiling and vetting of Tenders | 07.07.2018 | 3 | N/A | N/A | |
| 13 | Raphael Carabott | €380.00 | €380.00 | Q | PF | Contracts Manager Fee June | 04.07.2018 | ATDLC/20-16 | N/A | N/A | |
| 14 | Island Beverages Co Ltd | €87.35 | €87.35 | DA | PF | Underpayment + water bottles | various | various | N/A | N/A | |
| 15 | WM Environmental Ltd | €418.79 | €418.79 | T | PF | Tender June | 02.07.2018 | 47 | N/A | N/A | |
| 16 | Melita Ltd | €55.10 | €55.10 | DA | PF | Internet pc room | 01.07.2018 | 106465273 | N/A | N/A | |
| 18 | Paul Magri | €259.69 | €259.69 | D | PF | Material | 20.06.2018 | 73091 | N/A | N/A | |
| 18 | ARMS Ltd | €838.82 | €838.82 | DA | PF | Water & Electricity Bill | various | various | N/A | N/A | |
| 19 | B Grima & Sons Ltd | €2,777.60 | €2,777.60 | T | PF | Bollards, Traffic Signs, Paints | various | various | N/A | N/A | |
| 20 | 3a Malta Limited | €1,225.01 | €1,225.01 | T | PF | Accountancy Services April to June | 26.06.2018 | 3005801 | N/A | N/A | |
| | Sub Total c/f | €8,557.73 | €16,891.53 | | | | | | | | |
| | Total | €8,557.73 | €16,891.53 | | | | | | | | |

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 M
Segretar

Kunsillier
Proponent

Kunsillier
Sekonda

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|----|---------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|
| 21 | WasteServ Malta Ltd | €7,731.82 | €3,494.33 | DA | PF | Tipping Fees | various | various | N/A | N/A | |
| 22 | Emmanuela Nathalie Zammit | €373.36 | €373.36 | DA | PF | Library Services | 30.06.2018 | N/A | N/A | N/A | |
| 23 | Silvio's Ironmongery | €215.20 | €215.20 | DA | PF | Material and Supplies | 25.06.2018 | 2338 | N/A | N/A | |
| 24 | JLN Ltd | €380.00 | €380.00 | D | PF | Refreshments 23.05.2018 | 23.06.2018 | 2 | N/A | N/A | |
| 25 | SRF & Veladrians | €10,893.33 | €10,893.33 | T | PF | Collection of Mixed Waste | various | various | N/A | N/A | |
| 26 | Veladrians | €885.00 | €885.00 | T | PF | Collection of Green Waste | 01.07.2018 | 7805 | N/A | N/A | |
| 27 | Charles Gauci | €551.00 | €551.00 | T | PF | Red Weaver Treatment | 30.06.2018 | 5 | N/A | N/A | |
| 28 | Charles Gauci | €12,273.29 | €12,273.29 | T | PF | Tender June | 30.06.2018 | 4 | N/A | N/A | |
| 29 | Globe Stationery | €474.79 | €474.79 | DA | PF | Stationery, newspapers and stamps | 30.06.2018 | 484 | N/A | N/A | |
| 30 | GO plc | €228.51 | €228.51 | DA | PF | Telephone bills | 03.07.2018 | various | N/A | N/A | |
| 31 | Smart Light Systems | €165.20 | €165.20 | DA | PF | Upgrading of safety signs & changing signs | 06.07.2018 | 191215 | N/A | N/A | |
| 32 | Vodafone Malta Ltd | €288.30 | €288.30 | DA | PF | Mobile bills | 01.07.2018 | various | N/A | N/A | |
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| | Sub Total c/f | €34,459.80 | €30,222.31 | | | | | | | | |
| | Sub Total b/f | €8,557.73 | €16,891.53 | | | | | | | | |
| | Total | €43,017.53 | €47,113.84 | | | | | | | | |

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SegretarKunsillier
ProponentKunsillier
Sekonda

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| | | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €43,017.53 | €47,113.84 | | | | | | | | |
| | Total | €43,017.53 | €47,113.84 | | | | | | | | |

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Sindku

Marica M
Segretar

Kunsillier
Proponent

Kunsillie
Sekonda

| Nru. Tač- Čekk |
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