

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

Data: 01.10.17 sa 31.10.17

	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	€688.15	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Executive Secretary	N/A	€1,945.27	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Clerk	N/A	€1,156.31	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Assistant Principal	N/A	€1,599.26	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Clerk	N/A	€1,536.25	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Clerk	N/A	€299.89	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Works Coordinator	N/A	€1,026.38	DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Director General, Inland Revenue Department	€3,030.10	€3,030.10	DA	PF	FSS	N/A	N/A	N/A	N/A		7628
9	PAMA	€100.36	€100.36	D	PF	Entertainment items for Pre-Concert 13/10/17	N/A	N/A	N/A	N/A		7629
10	Cancelled											7630
11	Smart Light Systems Co	€447.22	€447.22	D	PF	Upgrading of electronic platforms	N/A	various	N/A	N/A		7631
12	Compleet IS Services Ltd	€204.85	€204.85	D	PF	PC peripherals	31.08.17	177967	N/A	N/A		7632
13	Cancu Coaches	€141.60	€141.60	DA	PF	Elderly outing	04.10.17	10912	N/A	N/A		7633
14	Melita Ltd	€55.10	€55.10	DA	PF	Internet in pc room	01.10.17	1.05E+08	N/A	N/A		7634
15	JF Mallia Ltd	€277.40	€277.40	T	PF	Street Light maintenance	06.09.17	1743	N/A	N/A		7635
16	Vodafone Malta Ltd	€288.30	€288.30	DA	PF	Mobile bills	various	various	N/A	N/A		7636
18	IDPC	€23.29	€23.29	DA	PF	Notification Fee renewal	07.09.17	1133/17-18	N/A	N/A		7637
18	Mario Mallia	€3,009.82	€3,009.82	DA	PF	Swings and metal sheets	various	various	N/A	N/A		7638
19	P&J Electrical & Hardware Trading	€203.55	€203.55	DA	PF	PL lamps	19.09.17	12668	N/A	N/A		7639
20	Telecom Electronics Ltd	€1,362.95	€1,362.95	D	PF	External bell switch + Maintenance cctv Gnien Hal Warda	07.08.17	148769	N/A	N/A		7640
	Sub Total c/f	€9,144.54	€17,396.05									
	Total	€9,144.54	€17,396.05									

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	€35.00	€35.00	D	PF	Safety Shoes	29.09.17	32734	N/A	N/A		7641
22	3a Malta Ltd	€1,225.01	€1,225.01	T	PF	Accountancy Services July to September	25.09.17	3004035	N/A	N/A		7642
23	G4S Community Services Ltd	€23.76	€23.76	DA	PF	Warden Service	31.08.17	GS004727	N/A	N/A		7643
24	WM Environmental Ltd	€418.79	€418.79	T	PF	Tenders September	01.10.17	39	N/A	N/A		7644
25	Owen Borg	€710.14	€710.14	T	PF	Tender August & September	various	various	N/A	N/A		7645
26	Raphael Carabott	€380.00	€380.00	K	PF	Contracts Manager Services	01.10.17	ATDEC/1116	N/A	N/A		7646
27	ARMS Ltd	€493.74	€493.74	DA	PF	Water & Electricity bills	25.09.17	various	N/A	N/A		7647
28	B. Grima & Sons Ltd	€885.48	€885.48	T	PF	Traffic Signs	various	various	N/A	N/A		7648
29	Mailbox Services Ltd	€218.30	€218.30	D	PF	Distribution of leaflet	26.09.17	2116	N/A	N/A		7649
30	Victor Parnis	€80.00	€80.00	D	PF	Minibus Service	N/A	N/A	N/A	N/A		7650
31	Datatrak IT Services	€9.00	€9.00	DA	PF	Pre Regional Tickets	30.09.17	1012085	N/A	N/A		7651
32	Emmanuela Nathalie Zammit	€361.92	€361.92	DA	PF	Librarian services	30.09.17	N/A	N/A	N/A		7652
33	Datagraphics	€1,433.70	€1,433.70	T	PF	Printing of leaflets	various	various	N/A	N/A		7653
34	Silvio's Ironmongery	€352.61	€352.61	DA	PF	Material and supplies	02.10.17	various	N/A	N/A		7654
35	La Dolce Pasticceria	€664.80	€664.80	DA	PF	Elderly events	various	various	N/A	N/A		7655
36	WasteServ Malta Ltd	€7,618.56	€3,350.72	DA	PP	Tipping Fees	various	various	N/A	N/A		7656
37	Globe Stationery	€920.65	€920.65	DA	PF	Stationery, Stamps, newspapers etc...	30.09.17	397	N/A	N/A		7657
38	Assocjazzjoni Kunsilli Lokali	€200.00	€200.00	D	PF	Laqgħa Plenarja	N/A	N/A	N/A	N/A		7658
39	Charles Gauci	€12,258.29	€12,258.29	T	PF	Tenders September	30.09.17	15	N/A	N/A		7659
40	ARMS Ltd	€330.97	€330.97	DA	PF	Water & Electricity bills	06.10.17	various	N/A	N/A		7660
	Sub Total c/f	€28,620.72	€24,352.88									
	Sub Total b/f	€9,144.54	€17,396.05									
	Total	€37,765.26	€41,748.93									

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Segretarju EżekuttivKunsillier
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41	Cancu Coaches	€100.30	€100.30	DA	PF	Elderly outing	09.10.17	10913	N/A	N/A		7661
42	JF Mallia Ltd	€876.25	€876.25	T	PF	Street Light maintenance	05.10.17	various	N/A	N/A		7662
43	Mita	€68.72	€68.72	DA	PF	Mailbox restore	25.09.17	SIN036433	N/A	N/A		7663
44	Susanne Zammit	€656.67	€656.67	D	PF	42 Bins for Eko Festa	17.08.17	298	N/A	N/A		7664
45	Vodafone Malta Ltd	€138.70	€138.70	DA	PF	Mobile bills	01.10.17	6.21E+08	N/A	N/A		7665
46	GO plc	€220.41	€220.41	DA	PF	Telephone bills	03.10.17	various	N/A	N/A		7666
47	G4S Community Services Ltd	€15.84	€15.84	D	PF	Warden Service	30.09.17	4790	N/A	N/A		7667
48	ICT Ltd	€1,238.41	€1,238.41	DA	PF	Sage 50 Accounts Professional	09.10.17	SIN145817	N/A	N/A		7668
49	Lornit Ltd	€1,146.96	€1,146.96	DA	PF	Permit Management System	11.10.17	1011175903	N/A	N/A		7669
50	Veladrians	€885.00	€885.00	T	PF	Tender September	01.10.17	6623	N/A	N/A		7670
51	SRF & Veladrians	€10,685.23	€10,685.23	T	PF	Tenders September	01.10.17	various	N/A	N/A		7671
52	RDM Excavation & Construction	€360.00	€360.00	D	PF	Uprooting of trees Triq il-Pitkali	09.10.17	11/16	N/A	N/A		7672
53												
54												
55												
56												
57												
58												
59												
60												
		€16,392.49	€16,392.49									
	Sub Total b/f	€37,765.26	€41,748.93									
	Total	€54,157.75	€58,141.42									

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