

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

Data: 01.12.16 sa 31.12.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tan-Nominal Account	Nru. Tač-Čekk
1	Mayor	N/A	€1,273.56	D	N/A	Allowance	N/A	N/A		I.B.
2	Executive Secretary	N/A	€1,964.00	D	N/A	Salary	N/A	N/A		I.B.
3	Works Coordinator	N/A	€1,853.13	D	N/A	Salary	N/A	N/A		I.B.
4	Assistant Principal	N/A	€1,716.67	D	N/A	Salary	N/A	N/A		I.B.
5	Clerk	N/A	€1,335.80	D	N/A	Salary	N/A	N/A		I.B.
6	Clerk	N/A	€840.12	D	N/A	Salary	N/A	N/A		I.B.
7	Clerk	N/A	€772.14	D	N/A	Salary	N/A	N/A		I.B.
8	Councillor	N/A	€510.00	D	N/A	Allowance	N/A	N/A		I.B.
9	Councillor	N/A	€426.00	D	N/A	Allowance	N/A	N/A		I.B.
10	Councillor	N/A	€375.00	D	N/A	Allowance	N/A	N/A		I.B.
11	Councillor	N/A	€480.00	D	N/A	Allowance	N/A	N/A		I.B.
12	Councillor	N/A	€426.00	D	N/A	Allowance	N/A	N/A		I.B.
13	Councillor	N/A	€480.00	D	N/A	Allowance	N/A	N/A		I.B.
14	Councillor	N/A	€426.00	D	N/A	Allowance	N/A	N/A		I.B.
15	Councillor	N/A	€510.00	D	N/A	Allowance	N/A	N/A		I.B.
16	WM Environmental Ltd	€418.79	€418.79	T	PF	Tender November	01.12.16	27		7226
17	Data Graphics	€208.30	€208.30	T	PF	Stickers	various	various		7227
18	JF Mallia Ltd	€30.87	€30.87	T	PF	Tender SL	23.11.16	1571		7228
19	WasteServ Malta Ltd	€3,787.25	€3,787.25	DA	PP	Tipping fees	various	various		7229
20	Bitmac (Works) Ltd	€211.50	€211.50	DA	PF	IRR bags	23.11.16	134859		7230
Sub Total c/f		€4,656.71	€18,045.13							
Total		€4,656.71	€18,045.13							

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Stefan Cordina
SindkuMarica Mifsud
Segretarju EzekuttivKunsillier
ProponentKunsillier
Sekondant

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21	CSD Office Trade	€282.50	€282.50	DA	PF	Toners	21.11.16	60622		7231
22	Gauci Borda & Co Ltd	€37.00	€37.00	D	PF	Flag	16.11.16	153431		7232
23	Compleet IS Services Ltd	€54.90	€54.90	DA	PF	Ink	22.11.16	153203		7233
24	Island Insurance Brokers	€290.98	€290.98	T	PF	Extension of policy	10.11.16	I- RN144615		7234
25	Telecom Elec. Ltd	€505.21	€505.21	D	PF	New Telephone system (PABX)	N/A	N/A		7235
26	Andrew Abela	€460.20	€460.20	DA	PF	Elderly outings	various	various		7236
27	GO plc	€105.21	€105.21	DA	PF	Telephone bills	07.11.16	various		7237
28	Uniprint	€17.70	€17.70	DA	PF	Digital prints for Youth Council	09.11.16	193		7238
29	James Caterers	€424.09	€424.09	DA	PF	Items for Youth Council	15.11.16	73230		7239
30	Francesco Debono	€260.00	€260.00	DA	PF	Filming for Youth Council	N/A	N/A		7240
31	YTC Embroidery	€180.19	€180.19	DA	PF	Printing on shirts for Youth Council	11.11.16	3099		7241
32	Director General IRD	N/A	€2,589.24	DA	PF	FSS November	N/A	N/A		7242
33	Director General IRD	N/A	€4,596.30	DA	PF	FSS December	N/A	N/A		7243
34	Island Beverages Co Ltd	€12.90	€12.90	DA	PF	Water bottles	28.11.16	792083		7244
35	Emanuel Nathalie Zammit	€324.00	€324.00	DA	PF	Library Services	30.11.16	N/A		7245
36	Greenpak	€531.00	€531.00	D	PF	Deep cycle battery	30.11.16	9198		7246
37	SRF & Veladrians	€10,466.98	€10,466.98	T	PF	Tenders November	01.12.16	various		7247
38	Charles Gauci	€10,743.29	€10,743.29	T	PF	Tenders November	30.11.16			7248
39	Veladrians	€8,354.90	€8,354.90	T	PF	Tenders November + final payment under amount as per Man. Letter.	various	various		7249
40	Josephine Mifsud	N/A	€162.40	D	PF	Nurse Services - Influenza vaccine	N/A	N/A		7250
Sub Total b/f		€4,656.71	€18,045.13							
Total		€37,707.76	€58,444.12							

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 Sindku

Marica Mifsud
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41	Carl Pace	€567.10	€567.10	D	PF	Drinks for Jum H'Attard	01.12.16	4		7251
42	Raphael Carabott	€380.00	€380.00	T	PF	Contracts Manager Fee November		ATDLC01/16		7252
43	Jean-Pierre Portanier Mifsud	€100.30	€100.30	D	PF	Gieh H'Attard Sound	30.11.16	93/16		7253
44	Michele Agius	€80.00	€80.00	D	PF	Photographic Services Jum H'Attard	05.12.16	56		7254
45	JF Mallia Ltd	€896.62	€896.62	D	PF	SL Devolution	02.12.16	1592/95		7255
46	Datatrak IT Services	€21.02	€21.02	D	PF	Fee on Pre-Regional Tickets	30.11.16	1011765		7256
47	Owen Borg	€355.07	€355.07	D	PF	Tender November	01.12.16	30		7257
48	Eugenio Buhagiar	€171.10	€171.10	D	PF	Chairs for Jum H'Attard	25.11.16	1857		7258
49	Enemalta Corporation	€233.00	€233.00	D	PF	Update of Database Demarcation	30.11.16	1800002449		7259
50	Dieter Falzon	€1,003.00	€1,003.00	D	PF	Tender Sept/Oct	various	various		7260
51	Melita Ltd.	€55.10	€55.10	D	PF	Internet PC Room	01.12.16	103919733		7261
52	Pama	€139.00	€139.00	D	PF	Vacuum Cleaner	06.12.16	N/A		7262
53	Marica Mifsud	€41.30	€41.30	D	PF	Re-imbursement Alberta CCTV Maintenance	15.12.16	N/A		7264
54	Self	€104.22	€104.22	D	PF	Petty Cash	15.12.16	N/A		7265
55	La Dolce Pasticceria	€118.20	€118.20	D	PF	Elderly Activity	30.11.16	355		7266
56	Silvio's Ironmongery	€364.71	€364.71	D	PF	Materials and Supplies	15.11.16/30.11.16	000198/000199		7267
57	Globe Stationery	€856.37	€856.37	D	PF	Stationery and gifts	Nov/Dec 16	00304/00315		7268
58	Go plc	€222.47	€222.47	D	PF	Telephone Bills	06.12.16	various		7269
59	Vodafone Malta	€258.30	€258.30	D	PF	Fixed and mobiles lines	01.12.16	5616238/5640593		7270
60										
61										
		€5,966.88	€5,966.88							
	Sub Total b/f	€37,707.76	€58,444.12							
	Total	€43,674.64	€64,411.00							

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