

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

Data: 01.03.17 sa 31.03.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tan-Nominal Account	Nru. Taċ-Ċekk
1	Mayor	N/A	€679.46	D	N/A	Allowance	N/A	N/A		I.B.
2	Executive Secretary	N/A	€1,956.21	D	N/A	Salary	N/A	N/A		I.B.
3	Assistant Principal	N/A	€1,369.68	D	N/A	Salary	N/A	N/A		I.B.
4	Clerk	N/A	€1,098.05	D	N/A	Salary	N/A	N/A		I.B.
5	Clerk	N/A	€763.86	D	N/A	Salary	N/A	N/A		I.B.
6	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	N/A	Performing Rights Society Fee for the year 2017	N/A	N/A		7364
7	Island Insurance Brokers	€51.00	€51.00	T	INV	Travel Open Cover	16.03.17	I-AP116907		7365
8	Joe Bonnici & Sons	€83.19	€83.19	DA	INV	Mobile Toilet	13.03.2017	10847		7366
9	JF Mallia Ltd	€1,398.77	€1,398.77	T	INV	SL maintenance	various	various		7367
10	Inland Revenue Department	€1,787.80	€1,787.80	N/A	N/A	FSS	N/A	N/A		7368
11	Jimmy Cutajar	€800.00	€800.00	D	INV	Detailed topographic survey	N/A	N/A		7369
12	Go plc	€211.33	€211.33	DA	INV	Telephone bills	various	various		7370
13	Attard Bros Group	€253.17	€253.17	D	INV	65 kerbs	N/A	N/A		7371
14	Comtec Service Ltd	€46.00	€46.00	D	INV	4 large black boxes rodent control	N/A	N/A		7372
15	Team Sport	€576.00	€576.00	DA	INV	Attire for subbuteo club	N/A	N/A		7373
16	Green Skip Services Ltd	€490.33	€490.33	DA	INV	Hippo Bin	18.01.17	34398		7374
17	The Guard & Warden Service Hse	€67.62	€67.62	D	INV	Warden on duty for special service	28.02.17	GS4114		7375
18	Vodafone Malta Ltd	€163.34	€163.34	DA	INV	Mobile bill	various	various		7376
Sub Total c/f		€5,948.55	€11,815.81							
Total		€5,948.55	€11,815.81							

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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19	Bitmac Works Ltd	€725.50	€725.50	DA	INV	IRR bags	various	various		7377
20	P&J Electrical & Hardware Trading	€45.78	€45.78	DA	INV	Bulbs	04.03.17	11419		7378
21	Emmanuela Nathalie Zammit	€298.76	€298.76	DA	INV	Library services	28.02.17	N/A		7379
22	Pit Stop Service Complex	€150.00	€150.00	N/A	N/A	Fuel for kia carens	N/A	N/A		7380
23	Gremlins Office Supplies	€46.02	€46.02	DA	INV	Binding of Council Minutes	19.02.17	4154		7381
24	Architecture XV Ltd	€153.40	€153.40	DA	INV	Services rendered re Embankement	28.02.17	245/2015/04		7382
25	Melita Ltd	€55.10	€55.10	DA	INV	Internet in pc room	01.03.17	104320784		7383
26	Owen Borg	€355.07	€355.07	T	INV	Tender Non Urban	01.02.17	32		7384
27	Josette Caruana	€409.33	€409.33	D	INV	Sewing of banners	28.02.17	110735		7385
28	B Grima & Sons Ltd	€730.25	€730.25	T	INV	Signs	various	various		7386
29	Globe Stationery	€633.45	€633.45	DA	INV	Stationery, books, stamps and newspapers	28.02.17	337		7387
30	Raphael Carabott	€380.00	€380.00	Q	INV	Contracts Manager Services for February	02.03.17	ATDLC/04-16		7388
31	WM Environmental Ltd	€418.79	€418.79	T	INV	Cleaning Services for February	01.03.17	32		7389
32	La Dolce Pasticceria	€192.80	€192.80	DA	INV	Elderly event	01.03.17	389		7390
33	DOI	€9.32	€9.32	D	N/A	Advert - Call for quotation (Q1/2017)	N/A	N/A		7391
34	Smart Light Systems Co Ltd	€354.00	€354.00	DA	INV	New battrey and calibration of electronics	28.02.17	012/0217		7392
35	Andrew Abela	€377.60	€377.60	DA	INV	Elderly outing	various	various		7393
36	Charlie Gauci	€13,277.49	€13,277.49	T	INV	Tenders February	28.02.17	8		7394
37	Charlie Gauci	€1,559.00	€1,559.00	T	INV	Treatment against Red Wiver	28.02.17	52		7395
38	St Mary Hardware	€132.20	€132.20	DA	INV	Material and supplies	various	various		7396
	Sub Total b/f	€5,948.55	€11,815.81							
	Total	€26,252.41	€32,119.67							

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39	Island Beverages Co Ltd	€12.90	€12.90	DA	INV	Water bottles	17.02.17	799040		7397
40	Datagraphics	€336.30	€336.30	T	INV	Printed material	21.02.17	2679/2680		7398
41	ARMS Ltd	€178.05	€178.05	DA	INV	Water and electricity bills	various	various		7399
42	Assocjazzjoni tal-Kunsilli Lokali	€165.00	€165.00	N/A	N/A	Laqgħa Plenarja	N/A	N/A		7400
43	AID Ltd	€820.50	€820.50	T	INV	Online streaming	02.02.17	108		7401
44	Percius Car Hire Ltd	€44.84	€44.84	DA	INV	Car Hire Service	14.02.17	17116		7402
45	Dieter Falzon	€94.40	€94.40	T	INV	Architect services for 2 projects	various	various		7403
46	Telecom Electronics Ltd	€55.76	€55.76	DA	INV	Service call and telephone set	07.02.17	144607		7404
47	Neil Zahra	€31.86	€31.86	DA	INV	Reimbursement for prints	09.11.16	193		7405
48	Robert Debattista	€50.00	€50.00	DA	INV	Repair central lock for Kia Carens	06.03.17	25		7406
49	SRF & Veladrians	€9,864.51	€9,864.51	T	INV	Refuse & Bulky Collection	01.03.17	839/840		7407
50	Veladrians	€708.00	€708.00	T	INV	Waste collection	01.03.17	5873		7408
51	Wasteserve Malta Ltd	€3,350.72	€3,350.72	DA	INV	Tipping Fees February	various	various		7409
52	Charles Saliba	€200.00	€200.00	D	INV	Services for Jum H'Attard	09.03.17	N/A		7410
53										
54										
55										
56										
57										
58										
59										
		€15,912.84	€15,912.84							
	Sub Total b/f	€26,252.41	€32,119.67							
	Total	€42,165.25	€48,032.51							

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