

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

Data: 01.01.17 sa 31.01.17

	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	€679.46	D	N/A	Allowance	N/A	N/A		I.B.
2	Executive Secretary	N/A	€4,055.23	D	N/A	Salary + Performance Bonus	N/A	N/A		I.B.
3	Works Coordinator	N/A	€6,401.29	D	N/A	Salary + Performance Bonus	N/A	N/A		I.B.
4	Assistant Principal	N/A	€2,225.11	D	N/A	Salary + Performance Bonus	N/A	N/A		I.B.
5	Clerk	N/A	€1,977.81	D	N/A	Salary + Performance Bonus	N/A	N/A		I.B.
6	Clerk	N/A	€717.17	D	N/A	Salary + Performance Bonus	N/A	N/A		I.B.
7	Clerk	N/A	€663.71	D	N/A	Salary + Performance Bonus	N/A	N/A		I.B.
8	Homemate	€172.00	€172.00	D	PF	Table cloths	N/A	N/A		7263
9	Suiga Co Ltd	€24.90	€24.90	D	PF	Boots	22.11.16	32161		7271
10	Smart Light Systems	€336.30	€336.30	DA	PF	Backup batteries and new signs	28.06.16	061/0716		7272
11	Architecture XV Ltd	€1,165.00	€1,165.00	DA	PF	Design & concept for new library	13.08.16	0245/2015/2		7273
12	Cancu Coaches	€483.80	€483.80	DA	PF	Elderly transport	14.12.16	10678		7274
13	A&E Mintoff Co Ltd	€566.40	€566.40	DA	PF	Elderly transport	01.12.16	402		7275
14	Koptaco	€159.30	€159.30	DA	PF	Elderly transport	31.12.16	10005701		7276
15	Datatrak IT Services	€9.00	€9.00	DA	PF	Pre-regional tickets	31.12.16	1011802		7277
16	WM Environmental Ltd	€418.79	€418.79	T	PF	Public Convenience December	01.01.17	30		7278
17	Mario Mallia	€588.22	€588.22	D	PF	Galvanised sheets and 3 bins	various	various		7279
18	Union Print	€2,654.40	€2,654.40	T	PF	Printing of Rivista and Calendar	various	various		7280
19	Globe Stationery	€551.79	€551.79	DA	PF	Stationery	31.12.16	317		7281
20	Melita plc	€55.10	€55.10	DA	PF	Internet in pc room	01.01.17	104060513		7282
Sub Total c/f		€7,185.00	€23,904.78							
Total		€7,185.00	€23,904.78							

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	Pti Stop Service Complex	N/A	€150.00	DA	PF	Fuel Kia Carens	N/A	N/A		7283
22	TCTC	€65.56	€65.56	DA	PF	Distribution of leaflets	19.12.16	11312		7284
23	Bitmac (Works) Ltd	€468.50	€468.50	DA	PF	IRR Bags	various	various		7285
24	Wasteserv Malta Ltd	€3,787.25	€3,787.25	DA	PF	Tipping fees November	various	various		7286
25	3a Malta	€1,225.01	€1,225.01	T	PF	Accountancy services Oct - Dec 2016	22.12.16	3002013		7287
26	P&J Electrical and Hardware	€148.89	€148.89	DA	PF	ES Lamps	20.12.16	10892		7288
27	CSD Office Trade	€282.84	€282.84	DA	PF	Toners	22.12.16	61003		7289
28	Mailbox Services Ltd	€224.08	€224.08	DA	PF	Distribution of rivista	21.12.16	3817		7290
29	Datagraphics	€177.00	€177.00	T	PF	Self adhesive stickers	14.12.16	2673		7291
30	Saracino's Cafe'	€164.90	€164.90	D	PF	Bazaar 2016	19.12.16	16001694		7292
31	Gelati Mezzan Ltd	€104.00	€104.00	D	PF	Honey rings for activity	07.12.16	8857		7293
32	The Guard & Warden Service Hse	€55.44	€55.44	D	PF	Warden service	30.11.16	3817		7294
33	Telecom	€505.21	€505.21	D	PF	New telephone system	25.11.16	142695		7295
34	Paramount Coaches	€236.00	€236.00	DA	PF	Elderly Transport	31.10.16	10003565		7296
35	ARMS Ltd	€1,078.93	€1,078.93	DA	PF	Water and electricity bills	various	various		7297
36	Agriproducts Ltd	€410.10	€410.10	DA	PF	Trees, planters and saucers	07.12.16	24220		7298
37	AX Hotels	€430.90	€430.90	D	PF	Dinner for Council members and staff	N/A	N/A		7299
38	Marica Mifsud	N/A	€67.08	D	PF	Teabags, sugar, coffee, milk & soft drinks	N/A	N/A		7300
39	DOI	N/A	€9.32	D	PF	Advert for Public Meeting	N/A	N/A		7301
40	La Stella Levantina	€1,600.00	€1,600.00	DA	PF	Concert for Jum H'Attard	25.11.16	1		7302
	Sub Total b/f	€7,185.00	€23,904.78							
	Total	€18,149.61	€35,095.79							

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41	Nathalie Zammit	€378.00	€378.00	DA	PF	Library Services December	31.12.16	N/A		7303
42	Veladrians	€885.00	€885.00	T	PF	Tender December	02.01.17	5720		7304
43	SRF & Veladrians	€10,842.38	€10,842.38	T	PF	Tender December	02.01.17	757/758		7305
44	Island Beverages Co Ltd	€12.90	€12.90	DA	PF	Water bottles	06.01.17	795363		7306
45	GO plc	€108.75	€108.75	DA	PF	Telephone bills	06.01.17	52233329		7307
46	JF Mallia	€318.47	€318.47	T	PF	Street Light Maintenance	31.12.16	1601		7308
47	Owen Borg	€355.07	€355.07	T	PF	Tender December	01.01.17	31		7309
48	Brian Portelli	€555.00	€555.00	DA	PF	CCTV upgrade	N/A	N/A		7310
49	AKL	€540.00	€540.00	D	PF	Group Health Insurance	N/A	N/A		7311
50	Brian Portelli	€70.00	€70.00	D	PF	Further cabling and extra hour service	N/A	N/A		7312
51	Raphael Carabott	€380.00	€380.00	DA	PF	Contracts Manager Service December	02.01.17	2		7313
52	Charles Gauci	€10,520.92	€10,520.92	T	PF	Tenders December	31.12.16	N/A		7314
53										
54										
55										
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58										
59										
60										
61										
		€24,966.49	€24,966.49							
	Sub Total b/f	€18,149.61	€35,095.79							
	Total	€43,116.10	€60,062.28							

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