

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

Data: 01.11.16 sa 30.11.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tač-Čekk
1	Mayor	N/A	€677.56	D	N/A	Allowance	N/A	N/A	I.B.
2	Executive Secretary	N/A	€1,904.47	D	N/A	Salary	N/A	N/A	I.B.
3	Works Co ordinator	N/A	€1,375.54	D	N/A	Salary	N/A	N/A	I.B.
4	Assistant Principal	N/A	€1,542.37	D	N/A	Salary	N/A	N/A	I.B.
5	Clerk	N/A	€1,140.16	D	N/A	Salary	N/A	N/A	I.B.
6	Clerk	N/A	€776.79	D	N/A	Salary	N/A	N/A	I.B.
7	Clerk	N/A	€660.84	D	N/A	Salary	N/A	N/A	I.B.
8	Guard & Warden Service Hse Ltd	€289.83	€289.83	D	PF	Wardens extra duty pruning services/pd tickets	30.09.16	various	7120
9	CANCELLED								7165
10	Inland Revenue Dept	N/A	€2,459.24	DA	PF	FSS October	N/A	N/A	7174
11	DOI	N/A	€9.32	D	PF	Advert tenders	N/A	N/A	7175
12	Suiga Co Ltd	€38.23	€38.23	D	PF	Traffic cones	26.10.16	32096	7176
13	Percius Car Hire Ltd	€107.38	€107.38	D	PF	Minibus service	24.10.16	16575	7177
14	Exec. Security Services	€116.40	€116.40	D	PF	Security services during October	19.10.16	1618	7178
15	P&J Elec. & Hardware Trading	€127.74	€127.74	DA	PF	Energy Saving bulbs	14.10.16	10264	7179
16	Marie Claire Cremona	€180.00	€180.00	DA	PF	Poster design for Youth Council	21.10.16	N/A	7180
17	Playcraft	€594.96	€594.96	DA	PF	Promotional items for Youth Council	11.10.16	9299	7181
18	Paramount Coaches	€118.00	€118.00	DA	PF	Elderly outings	31.08.16	10003335	7182
19	ARMS Ltd	€632.66	€632.66	DA	PF	Water & Electricity bills	various	various	7183
20	GO plc	€218.66	€218.66	DA	PF	Telephone bills	07.10.16	various	7184
	Sub Total c/f	€2,423.86	€12,970.15						
	Total	€2,423.86	€12,970.15						

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	Vodafone Malta Ltd	€124.59	€124.59	DA	PF	Mobile bills	01.10.16	550368110	7185
22	B. Grima & Sons Ltd	€1,890.12	€1,890.12	T	PF	Road signs	24.10.16	various	7186
23	Wasteserv Malta Ltd	€14,525.30	€7,613.20	DA	PF	Tipping fees	various	various	7187
24	Island Beverages Co Ltd	€12.90	€12.90	DA	PF	Water bottles	26.10.16	789222	7188
25	Oliver Debono	N/A	€50.00	D	PF	Car wash for Kia Carens	N/A	N/A	7189
26	AKL	N/A	€50.00	DA	PF	Laqgħa għas-Sindki (05.11.16)	N/A	N/A	7190
27	Eugenio Buhagiar	€265.50	€265.50	DA	PF	Hire of chairs	14.08.16	1655	7191
28	Maltapost plc	N/A	€84.41	D	PF	Distribution of invitations (Gieh H'Attard)	N/A	N/A	7192
29	Lornit Ltd	€1,146.96	€1,146.96	DA	PF	Permit management system till 04.11.17	03.11.16	1.103E+09	7193
30	Globe Stationery	€626.44	€626.44	DA	PF	Stationery, newspapers, stamps & toners	31.10.16	295	7194
31	La Dolce Pasticceria	€224.40	€224.40	DA	PF	Elderly event	02.11.16	332	7195
32	Emmanuela Nathalie Zammit	€378.00	€378.00	DA	PF	Library Services	31.10.16	N/A	7196
33	WM Environmental Ltd	€418.79	€418.79	T	PF	Tenders Public Convenience October	01.11.16	26	7197
34	Datagraphics	€1,062.00	€1,062.00	T	PF	Printing of Gieh H'Attard material	02.11.16	various	7198
35	Datatrak IT Services	€18.02	€18.02	DA	PF	Pre-regional tickets	31.10.16	1011730	7199
36	Architecture XV	€1,165.00	€1,165.00	DA	PF	MEPA post screening - Embankment	10.03.16	N/A	7200
37	Enemalta	N/A	€120.00	D	PF	Temporary service for xmas lights	N/A	N/A	7201
38	Pit Stop	N/A	€150.00	DA	PF	Fuel for Kia Carens	N/A	N/A	7202
39	Philip Caruana	N/A	€50.00	D	PF	Reimbursement for fuel	N/A	N/A	7203
40	Owen Borg	€355.07	€355.07	T	PF	Tender Non Urban October	03.11.16	29	7204
	Sub Total c/f	€22,213.09	€15,805.40						
	Sub Total b/f	€2,423.86	€12,970.15						
	Total	€24,636.95	€28,775.55						

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41	Bitmac (Works) Ltd	€166.00	€166.00	DA	PF	IRR bags	09.11.16	134357	7205
42	Mario Tanti	N/A	€40.00	DA	PF	Transport services	N/A	N/A	7206
43	Central Asphalt	€30.09	€30.09	DA	PF	Sand	08.11.16	59500	7207
44	Attard Bros Cons Materials Ltd	€176.41	€176.41	DA	PF	Kerb	12.09.16	126013	7208
45	Melita plc	€55.10	€55.10	DA	PF	Internet for pc room	01.11.16	103785404	7209
46	Vodafone Malta Ltd	€147.85	€147.85	DA	PF	Mobile bill October	30.11.16	558416411	7210
47	JF Mallia Ltd	€488.22	€488.22	T	PF	Street Lighting Maintenance	31.10.16	1556	7211
48	B Grima & Sons Ltd	€2,095.89	€2,095.85	T	PF	Road signs and markings	various	various	7212
49	CANCELLED								7213
50	Go plc	€109.21	€109.21	DA	PF	Telephone bill	07.11.16	5137211	7214
51	SRF & Veladrians	€11,809.52	€11,809.52	T	PF	Tenders October	01.11.16	various	7215
52	Julian Micallef	N/A	€325.00	DA	PF	Flower wreaths	N/A	N/A	7216
53	Island Insurance Brokers	€544.06	€544.06	DA	PF	Travel Open Cover/Extension for two months till Jan 2017	08.11.16	115985/144615	7217
54	Sports Experience	€313.41	€313.41	DA	PF	Trophies Elancourt Tournament held in April	17.10.16	139	7218
55	Vodafone Malta Ltd	€135.66	€135.66	DA	PF	Fixed Mobile Line October	01.11.16	5559670	7219
56	Charlie Gauci	€13,453.29	€13,453.29	T	PF	Tenders October	31.10.16	4	7220
57	ELC Ltd	€23,336.20	€23,336.20	T	PF	UGP Final Payment	14.11.16	N/A	7221
58	PAMA	€90.59	€90.59	DA	PF	Tea, coffee, sugar	16.11.16	N/A	7222
59	Tabone Bugeja Joint Ventrure	€5,625.95	€5,625.95	T	PF	Pavement Triq Victor Vassallo	09.11.16	N/A	7223
60	Tabone Bugeja Joint Ventrure	€6,868.48	€6,868.48	T	PF	Planters UGP Final Payment	09.11.16	N/A	7224
61	Alka Ceramics	€285.77	€285.77	DA	PF	Street Names and French Delegation Holders	10.11.16	6349/59/61	7225
		€65,731.70	€66,096.66						
	Sub Total b/f	€24,636.95	€28,775.55						
	Total	€90,368.65	€94,872.21						

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