

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

Data: 21.02.2017 sa 09.03.2017

	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. Taċ-Ċekk
1	Mayor	€724.45	€724.45	D	PF	Hon. Renumeration for February 2017	24.02.2017				1100	12292
2	Executive Secretary	€1,904.89	€1,904.89	D	PF	Salary for February 2017	24.02.2017				1213	12293
3	Assistant Principal	€1,357.25	€1,357.25	D	PF	Salary for February 2017 + O/T €98.73	24.02.2017				1230 / 1700	12287
4	Executive Officer	€637.64	€637.64	D	PF	Salary for Febraury 2017	24.02.2017					12290
5	Casual Clerk 1	€1,204.19	€1,204.19	D	PF	Salary for February 2017 + O/T 184.41	24.02.2017				1233/1700	12288
6	Casual Clerk 2	€1,125.31	€1,125.31	D	PF	Salary for Febraury 2017 + O/T €51.53	24.02.2017				1234/1700	12289
7	Handyman	€1,066.85	€1,066.85	D	PF	Salary for February 2017	24.02.2017				1206	12291
8	Allied Newspapers	€103.37	€103.37	D	PF	Advert - Sunday Times 04.01.2017	13.01.2017	ASI629415			2940	12358
9	Arms Ltd	€46.35	€46.35	DA	PF	Electricity rent & consumption at Water Reservoir (31.12.2016-01.02.2017)	20.02.2017	23534058			2140	12359
10	Arms Ltd	€0.33	€0.33	DA	PF	Electricity rent & consumption at Il-Barumbara (04.01.2017-01.02.2017)	20.02.2017	23534059			2140	12359
11	Bitmac Ltd	€257.00	€257.00	D	PF	50 Instant road repair bags	27.02.2017	138017		53/17	2311	12360
12	Bitmac Ltd	€257.00	€257.00	D	PF	50 Instant road repair bags	17.02.2017	137611		47/17	2311	12360
13	Bitmac Ltd	€484.50	€484.50	D	PF	100 Instant road repair bags	20.02.2017	137689		47/17	2311	12360
14	Christabel Carabott	€95.88	€95.88	D	PF	Car damage - Triq Hal Tarxien	16.02.2017	10293376			3400	12354
15	Darmanin Cauchi & Co	€3,726.85	€3,726.85	D	PF	Accountancy Services - closing off accounts & Financial Statements	23.02.2017	L2017 0002			3140	12361
16	Datatrak IT Services	€9.82	€9.82	D	PF	1 Pre-region ticket - 01.02.2017 - 28.02.2017	28.02.2017	1011874			3110	12362
17	Joan Agius	€40.98	€40.98	D	PF	Re-imb icw Kids Club	28.02.2017				3361	12363
18	Joan Agius	€74.90	€74.90	D	PF	Re-imb icw Kids Club - Carnival Party	28.02.2017				3361	12363
19	Justin Galea	€255.00	€255.00	D	PF	Car damage - Triq Hal Tarxien	03.03.2017	2593			3400	
20	Koperattiva Tabelli u Sinjali	€453.41	€453.41	D	PF	Road markings	03.02.2017	22807			2314	12364
21	Koperattiva Tabelli u Sinjali	€264.59	€264.59	D	PF	Road markings	15.02.2017	22874			2314	12364
22	Mario Mallia	€253.39	€253.39	D	PF	x2 yellow, x2 white road marking paint	01.03.2017	725		52/17	2314	12366
Sub Total c/f		€14,343.95	€14,343.95									
Total		€14,343.95	€14,343.95									

IFFIRMATA

Joseph Attard
Sindku

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 03/17

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Joan Agius
Proponent

IFFIRMATA

Raymond Caruana
Sekondant

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23	Media Link Communications Ltd	€61.60	€61.60	D	PF	Advert 17.02.2017 - Laqgha Pubblika	28.02.2017	64837			2940	12365
24	Miriam Marsh	€162.96	€162.96	D	PF	24 hours Library services - Feb'17	28.02.2017				2996	12367
25	Nestle Malta	€115.82	€115.82	D	PF	21 cappuccino boxes, 6 chococino	02.03.2017	602276			3340	12368
26	Nexos Street Lighting	€4,558.03	€4,558.03	D	PF	Maintenance of street lighting	07.03.2017	1357			3063	12369
27	Raymond Caruana	€54.72	€54.72	D	PF	Bulk postage - Gieh iz-Zejtun	08.02.2017				3370	12370
28	Saviour Mifsud	€523.48	€523.48	D	PF	Cleaning services - LC Offices Feb'17	28.02.2017	04			3055	12371
29	Saviour Mifsud	€7,885.72	€7,885.72	T	PF	Door to door refuse collection for Feb'17	28.02.2017	29			3041	12371
30	Sean Chircop	€47.40	€47.40	D	PF	Personalised stamps	07.02.2017				3370	12372
31	Silvar Construction	€20,000.00	€20,000.00	T	PF	Payment on account - Triq Dun Spir Gixti	24.02.2017				7500	12294
32	Silvar Construction	€3,242.37	€3,242.37	T	PF	Works on pavements - Triq Luqa Briffa, Triq L-Arcipri	08.03.2017	06/17			7110	12373
33	Tramanja Skip Service	€236.00	€236.00	D	PF	Hiring of 4 open skips for Feb'17	28.02.2017	6943			3400	12374
34	Union Print Ltd	€68.91	€68.91	D	PF	Advert 17.02.2017 - Laqgha Pubblika	28.02.2017	AI015107			2940	12375
35	WasteServ Malta Ltd	€482.38	€482.38	DA	PF	Ghallis Tipping Fees - 07.01.2017 - 14.01.2017	01.02.2017	70465			3040	
36	WasteServ Malta Ltd	€2,220.29	€2,220.29	DA	PF	Sant'Antnin Tipping Fees - 02.01.2017 - 13.01.2017	01.02.2017	70543			3040	
37	WasteServ Malta Ltd	€523.92	€523.92	DA	PF	Ghallis Tipping Fees - 21.01.2017 - 28.01.2017	15.02.2017	70747			3040	
38	WasteServ Malta Ltd	€2,337.80	€2,337.80	DA	PF	Sant'Antnin Tipping Fees - 18.01.2017 - 30.01.2017	15.02.2017	70817			3040	
39	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Non urban roads for Feb'17	01.03.2017	80			3052	12376
40	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Parks, Gardens & Soft Areas for Feb'17	01.03.2017	80			3061	12376
41												
42												
43												
44												
	Sub Total c/f	€46,411.97	€46,411.97									
	Sub Total b/f	€14,343.95	€14,343.95									
	Total	€60,755.92	€60,755.92									

IFFIRMATAJoseph Attard
Sindku**IFFIRMATA**Anton Falzon
Segretarju Eżekuttiv**IFFIRMATA**Joan Agius
Proponent**IFFIRMATA**Raymond Caruana
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