

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: Novembru 2016

	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. Taç-Çekk	
2016-701	Pavia	€ 13.50	€ 13.50	D	FP	2 plug in timers	10/11/16	101120161	1724	102417	2210	
2016-702	Pavia	€ 38.55	€ 38.55	D	FP	20 cutting discs / 2 x 500ml Varnish / 2 gas / 2 paint brushes / 1 mpi gloves	10/11/16	10112016	1721	102415	2210	
2016-703	Wefi Ironmongery	€ 111.50	€ 111.50	D	FP	2 x 2.5ltrs Hammerite Black smooth and 1 broom	09/11/16	9112016	1718	102411	2210	
2016-704	C. Grech (Poy Poy)	€ 18.09	€ 18.09	D	FP	Cleaning materials / Minor Hospitality	10/11/16	12	1720	102414	3340/2220	
2016-705	Miller Distributors Ltd	€ 270.34	€ 270.34	D	FP	39 new library books	09/11/16	SIN-BKS00331309	1671	102362	2996	
2016-706	Miller Distributors Ltd	€ 302.02	€ 302.02	D	FP	37 new library books	09/11/16	SIN-BKS00331312	1654	102346	2996	
2016-707	Miller Distributors Ltd	€ 30.51	€ 30.51	D	FP	2 new library books	10/11/16	SIN-BKS00331419	1654	102346	2996	
2016-708	Antonio Piscopo	€ 313.71	€ 313.71	D	FP	Wine / Soft Drinks / Mineral Water - Jum Bormla 2016	15/11/16	21358916	1727	102420	3351	
2016-709	GO plc	€ 38.58	€ 38.58	DA	FP	Rent - November 2016 / Consumption - October 2016	07/11/16	21665337	-	-	2150/2160	
2016-710	GO plc	€ 17.91	€ 17.91	DA	FP	Rent - November 2016 / Consumption - October 2016	07/11/16	21672222	-	-	2150/2160	
2016-711	Department of Information	€ 9.32	€ 9.32	DA	FP	Advert - Quotation 04/2016 (2nd call) - Xmas Lights	-	-	-	-	2940	6381
2016-712	Dennis Pullicino	€ 265.72	€ 265.72	D	FP	Servicing of Toyoace KBI 323 & steering repairs	15/11/16	7	1715	102409	2710	
2016-713	Solar Solutions Ltd	€ 10.68	€ 10.68	D	FP	EV Charge - September 2016	30/09/16	1696	-	-	2751	
2016-714	Solar Solutions Ltd	€ 14.29	€ 14.29	D	FP	EV Charge - October 2016	31/10/16	1760	-	-	2751	
2016-715	Image Systems Ltd	€ 52.59	€ 52.59	D	FP	Contract No 10432 - Full Service Maintenance Agreement - September 2016	30/09/16	223377	-	-	2622	
2016-716	Image Systems Ltd	€ 79.69	€ 79.69	D	FP	Contract No 10432 - Full Service Maintenance Agreement - October 2016	31/10/16	226481	-	-	2622	
2016-717	Andrew Vassallo General Trading	€ 38.44	€ 38.44	D	FP	3 Cast Iron Gratings and 1 canalette (Pavement infront of	17/11/16	NV4177-16M0	1729	102422	2210	
2016-718	Pavia	€ 9.25	€ 9.25	D	FP	Half turn cock / thread tape / female adaptor / hacksaw	18/11/16	18112016	1730	102424	2210	
2016-719	Miller Distributors Ltd	€ 42.08	€ 42.08	D	FP	6 books for public library	17/11/16	SIN-BKS00332138	1654	102346	2996	
2016-720	Miller Distributors Ltd	-€ 42.08	-42.08	D	FP	Credit note re SIN-BKS00332138	17/11/16	CR-BKS00056740	1654	102346	2995	
2016-721	Neriku	€ 678.50	678.5	D	FP	Catering - Jum Bormla 2016	19/11/16	INV0000337540	1725	102418	3351	
2016-722	Antonio Piscopo	-€ 206.82	-206.82	D	FP	Credit note re 21358916 (Ref 2016-708) - Jum Bormla 2016 Returns	21/11/16	49008622	1727	102420	3351	
2016-723	C. Grech (Poy Poy)	€ 25.95	25.95	D	FP	Cleaning materials & hospitality	21/11/16	13	1732	102425	2220/3340	
2016-724	Wefi Ironmongery	€ 23.00	23.00	D	FP	1 Gas Burner & 2 gas cans	17/11/16	17112016	1733	102426	2210	
2016-725	Pavia	€ 11.19	11.19	D	FP	1 pkt Welding rods & 6 fuses	22/11/16	22112016	1734	102428	2210	
2016-726	DDE Attard Ltd	€ 25.00	25	D	FP	Hiring of 1 mobile toilet - Jum Bormla 2016	21/11/16	1360	1731	102423	3351	
2016-727	J. Grima & Co. Ltd	€ 99.89	99.89	D	FP	Repairs - CCTV System (Office)	17/11/16	21886	1739	102429	2330	
	Sub Total c/f	€2,291.40	€2,291.40									
	Total	€2,291.40	€2,291.40									

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Pablo Cachia Belli
Proponent

IFFIRMATA

Joseph Caruana
Segretarju Ezekuttiv

IFFIRMATA

Noyah Spiteri
Sekondant

Approvati fis-Seduta Nru: 61

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

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Data: **Novembru 2016**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Taċ-Ċekk
2016-728	Joseph Caruana		€ -	-	Salary - November 2016	25/11/16	-	-	-	1201	6383
2016-729	Ramona Falzon Gatt		€ -	-	Salary - November 2016	25/11/16	-	-	-	1200	BOV3293
2016-730	Brian Loffreda		€ -	-	Salary - November 2016	25/11/16	-	-	-	1200	BOV3294
2016-731	Lydon Vella		€ -	-	Salary - November 2016	25/11/16	-	-	-	1200	6384
2016-732	Alison Zerafa Civelli		€ -	-	Mayor's Honoraria - November 2016	25/11/16	-	-	-	1100	6385
2016-733	Chlithon Hili		€ -	-	Salary - November 2016	25/11/16	-	-	-	1200	6386
2016-734	Commissioner of Inland Revenue	€ 2,258.41	€ 2,258.41	-	Tax & NI Contributions - November 2016	25/11/16	-	-	-	1500	6387
2016-735	Kor Tota Pulchra	€ 600.00	€ 600.00	D	FP	Jum Bormla 2016 - Choir and Orchestra	25/11/16	-	-	-	3351
2016-736	WasteServ Malta Ltd	€ 707.53	€ 707.53	DA	FP	Sant'Antnin - 03-10-2016 / 13-10-2016	01/11/16	68562	-	-	3046
2016-737	WasteServ Malta Ltd	€ 475.78	€ 475.78	DA	FP	Ghallis - 01-10-2016 / 15-10-2016	01/11/16	68527	-	-	3046
2016-738	WasteServ Malta Ltd	€ 86.37	€ 86.37	DA	FP	Sant'Antnin - 03-10-2016 / 14-10-2016	01/11/16	68453	-	-	3046
2016-739	WasteServ Malta Ltd	€ 909.55	€ 909.55	DA	FP	Sant'Antnin - 17-10-2016 / 31-10-2016	15/11/16	68862	-	-	3046
2016-740	WasteServ Malta Ltd	€ 104.78	€ 104.78	DA	FP	Sant'Antnin - 17-10-2016 / 31-10-2016	15/11/16	68748	-	-	3046
2016-741	WasteServ Malta Ltd	€ 348.81	€ 348.81	DA	FP	Ghallis - 22-10-2016 / 29-10-2016	15/11/16	68809	-	-	3046
2016-742	Auto Sales Ltd	€ 24,850.00	€ 7,455.00	T	PP	Renault Kangoo ZE (Electric Vehicle - BLC005) - 30% payment	25/08/16	9767	-	-	7330
2016-743	Auto Sales Ltd	€ 11,290.00	€ 3,386.99	T	PP	Renault Kangoo ZE - Battery Lease for 120 months - 30%	14/09/16	8669	-	-	7330
2016-744	Pavia	€ 33.19	€ 33.19	D	FP	Various	28/11/16	28112016	1740	102430	2210
2016-745	Malcolm Mifsud	€ 885.00	€ 885.00	D	FP	Audited accounts for financial perids ended 20117, 2008,	18/11/16	2016.153			
2016-746	Nibe Marketing Ltd	€ 64.50	€ 64.50	D	FP	15 +2 Free Aquani Mineral Water	29/11/16	21119812			
2016-747	Pavia	€ 15.00	€ 15.00	D	FP	Haupa Chisel; 2 Durium Drills	29/11/16	29112018	1743	102438	3340
2016-748	Gino ta' Hal Qormi	€ 201.19	€ 201.19	D	FP	Hire of 10 Bistro Tables and 1 Table - Jum Bormla 2016	18/11/16	1840	1726	102419	3351
2016-749	C. Grech (Poy Poy)	€ 14.24	€ 14.24	D	FP	Minor Hospitality	30/11/16	14	1742	102438	3340
	Sub Total c/f	€42,830.11	€17,532.10								
	Sub Total b/f	€2,291.40	€2,291.40								
	Salaries & Allowances	€7,173.10	€7,173.10								
	Total	€52,294.61	€26,996.60								

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