

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

Data: minn Settembru sa Ottubru 2016

sk36/7

	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
	Various	€2,930.89	€2,930.89			Salaries Aug 16						
4	John Mary Calleja	€602.38	€602.38			Hon - Aug 16						6176
5	Inland Revenue	€1,810.68	€1,810.68	D	PF	Tax & NI Jun 16	28/09/16					6210
6	Various	€3,200.73	€3,200.73			Salaries - Sept 16						
8	John Mary Calleja	€602.38	€602.38			Hon - Sept 16						6213
10	Inland Revenue	€1,075.68	€1,075.68	D	PF	Tax & NI Sep 16	28/09/16					6215
11	Mario Borg	€922.29	€876.18	T		SS - May 16 - less 5 % default as agreed in council meeting						6216
12	Mario Borg	€922.29	€876.18	T		SS - Jun 16 - less 5 % default as agreed in council meeting						6216
13	Inland Revenue	€1,354.10	€1,354.10	D	PF	Tax & NI Aug 16	19/10/16					6217
14	Petty Cash	€30.36	€30.36	D	PF	July 2016	31/07/16					6218
15	Petty Cash	€10.40	€10.40	D	PF	August 2016	31/08/16					6219
16	Go plc	€82.75	€82.75	D	PF	Rent Sept 16 - 21823088	07/09/16					6220
17	Go plc	€47.54	€47.54	D	PF	Rent Sept 16 - internet library	07/09/16					6220
18	Go plc	€16.71	€16.71	D	PF	Rent Sept 16 - 80076602	07/09/16					6220
19	Go plc	€39.03	€39.03	D	PF	Rent Sept 16 - 21672020 & 21662556	07/09/16					6220
20	Go plc	€16.23	€16.23	D	PF	Rent Sept 16 - 21664646	07/09/16					6220
	<b>Sub Total c/f</b>	<b>€13,664.44</b>	<b>€13,572.22</b>									
	<b>Total</b>	<b>€13,664.44</b>	<b>€13,572.22</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: minn Settembru sa Ottubru 2016

sk36/7

	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. Tač-Čekk
21	Jonathan Zammit	€2,185.69	€2,185.69	T	PF	Refuse collection - April 16	30/04/16	inv4/16				6221
22	Nathalie Zammit	€313.88	€313.88	D	PF	Library Service - Aug 16	31/08/16					6222
23	Nathalie Zammit	€253.13	€253.13	D	PF	Library Service - Sep 16	30/09/16					6222
24	Malta Arbitration Centre	€618.50	€618.50		PF	Arbitragg - 4195/2014 - Pada vs KL Gudja	24/10/16					6223
25	various	€2,896.61	€2,896.61			Salaries - Oct 16	26/10/16					
28	John Mary Calleja	€602.38	€602.38			Hon - Oct 16	26/10/16					6227
29	Inland Revenue	€1,063.10	€1,063.10			NI & Tax - Oct 16	28/10/16					6228
30	Jonathan Zammit	€2,185.69	€2,185.69	T	PF	Refuse collection - May 16	31/05/16	inv5/16				
31	Jonathan Zammit	€2,185.69	€2,185.69	T	PF	Refuse collection - June 16	30/06/16	inv6/16				
32	Miller Distributors Ltd	€59.88	€59.88	D	PF	Books for library - DLG Scheme 2016	27/09/16	324252				
33	General Plastics Sales Ltd	€45.08	€45.08	D	PF	2 plastic pipes	28/09/16	11548				
34	JP Baldacchino	€6.19	€6.19	D	PF	Bolts, washers & nuts	20/09/16	131306				
35	Leo's Garage - Paramount	€318.60	€318.60	K	PF	Transport - Harga Ghawdex - 14/07/16 - Gudja-Cirkewwa	31/07/16	10003274				
36	Footsteps Ironmongery	€179.67	€179.67	D	PF	Various items	14/09/16	689				
37	Joseph M. Formosa	€25.00	€25.00	D	PF	Exp claim - distribution flyer tilqima influwenza	14/09/16					
38	Raymond Ironmongery	€88.36	€88.36	D	PF	Various items	31/08/16					
39	Joe & Jerry Pace Furniture Ltd	€141.60	€141.60	D	PF	Xoghol ta' 8 bicciet injam tal-ahmar	23/08/16	12039				
40	Horace Enterprise	€70.80	€70.80	D	PF	Tokens	15/07/16	5564				
<b>Sub Total c/f</b>		<b>€13,239.85</b>	<b>€13,239.85</b>									
<b>Sub Total b/f</b>		<b>€13,664.44</b>	<b>€13,572.22</b>									
<b>Total</b>		<b>€26,904.29</b>	<b>€26,812.07</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: minn Settembru sa Ottubru 2016

sk36/7

	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
41	FGL Info Tech Ltd	€11.15	€11.15	D	PF	Photocopier maintenance agreement	31/08/16	69119				
42	Smart Office Supplies Ltd	€80.68	€80.68	K	PF	Various stationery	12/09/16	45243				
43	V. Zammit	€244.58	€244.58		PF	Story telling sessions Mar to Sept 2016	01/10/16					
44	Elton J. Zammit	€174.87	€174.87	T	PF	Bulky refuse service - Aug 16	31/08/16	inv8/16				
45	Emidius Camilleri	€387.91	€387.91	T	PF	Public convenience - Aug 16	06/09/16	28				
46	Mario Borg	€922.29	€922.29	T	PF	Street sweeping - Sept 16	03/10/16	inv9/16				
47	Mario Borg	€922.29	€922.29	T	PF	Street sweeping - Aug 16	31/08/16	inv8/16				
48	Floorpul Ltd	€121.60	€121.60	K	PF	Cleaning service - Aug 16	29/09/16	GLC16/08				
49	Floorpul Ltd	€152.00	€152.00	K	PF	Cleaning service - July 16	25/08/16	GLC16/07				
50	ELC Ltd	€791.67	€791.67	T	PF	PKG - Sept 16	30/09/16	17865				
51	ELC Ltd	€791.67	€791.67	T	PF	PKG - Aug 16	31/08/16	17601				
52	D Consulta	€64.31	€64.31	T	PF	Payroll bureau - Sept 16	28/09/16	108				
53	D Consulta	€160.00	€160.00	T	PF	Accountancy service - Sept 16	28/09/16	107				
54	D Consulta	€64.31	€64.31	T	PF	Payroll bureau - Aug 16	26/08/16	106				
55	D Consulta	€160.00	€160.00	T	PF	Accountancy service - Aug 16	26/08/16	105				
56	Nathalie Zammit	€270.00	€270.00		PF	Library Service - Oct 16	31/10/16					
57	Audio Visual Centre Ltd	€155.28	€155.28	D	PF	Books for Library - DLG Scheme	27/10/16	394923				
58	Audio Visual Centre Ltd	€34.78	€34.78	D	PF	Books for Library - DLG Scheme	01/11/16	395110				
59	Agius & Agius Ltd	€232.38	€232.38	D	PF	Books for Library - DLG Scheme	22/10/16	1754				
60	BDL	€512.84	€512.84	D	PF	Books for Library - DLG Scheme	21/10/16	SO004894				
<b>Sub Total c/f</b>		<b>€6,254.61</b>	<b>€6,254.61</b>									
<b>Sub Total b/f</b>		<b>€26,904.29</b>	<b>€26,812.07</b>									
<b>Total</b>		<b>€33,158.90</b>	<b>€33,066.68</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: minn Settembru sa Ottubru 2016

sk36/7

	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. Tač-Čekk
61	Go plc	€47.77	€47.77	D	PF	Rent Oct 16 - internet library	07/10/16					
62	Go plc	€136.88	€136.88	D	PF	Rent Oct 16 - 21823088	07/10/16					
63	Go plc	€35.60	€35.60	D	PF	Rent Oct 16 - 21662556 & 21672020	07/10/16					
64	Go plc	€16.26	€16.26	D	PF	Rent Oct 16 - 21664646	07/10/16					
65	Go plc	€16.80	€16.80	D	PF	Rent Oct 16 - 80076602	07/10/16					
66	ARMS Ltd	€197.73	€197.73	D	PF	Water & electricity mustering room	09/10/16					
67	ARMS Ltd	€11.80	€11.80	D	PF	Electricity - shelter 1 Triq R. Caruana	15/10/16					
68	ARMS Ltd	€287.08	€287.08	D	PF	Water & electricity Council office	09/10/16					
69	ARMS Ltd	€22.43	€22.43	D	PF	Electricity - shelter 1 Triq R. Caruana	12/08/16	GLC16/07				
70	BestPrint Co Ltd	€76.70	€76.70	D	PF	Printing of receipt books	21/10/16	13728				
71	Footsteps Ironmongery	€178.95	€178.95	D	PF	Various items	20/10/16	693				
72	Andrew Vassallo General Trading	€60.29	€60.29	D	PF	Manhole covers	11/10/16	815/10				
73	Floorpul Ltd	€152.00	€152.00	K	PF	Cleaning service - Sept 16	03/11/16	GLC16/09				
74	FGL Info Tech Ltd	€16.24	€16.24		PF	Photocopier maintenance agreement - Sept 16	30/09/16	69592				
75	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skip service - June 16	08/10/16	6				
76	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skip service - July 16	08/10/16	7				
77	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skip service - Aug 16	08/10/16	8				
78	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skip service - Sept 16 + 2 free skips as per agreement	08/10/16	9				
79	Emidius Camilleri	€387.91	€387.91	T	PF	Public Convenience - Sept 16	04/10/16	29				
80	Elton J. Zammit	€50.91	€50.91	T	PF	Bulky refuse service - Sept 16	30/09/16	inv09/16				
	<b>Sub Total c/f</b>	<b>€2,523.35</b>	<b>€2,523.35</b>									
	<b>Sub Total b/f</b>	<b>€33,158.90</b>	<b>€33,066.68</b>									
	<b>Total</b>	<b>€35,682.25</b>	<b>€35,590.03</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: minn Settembru sa Ottubru 2016

sk36/7

	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. Tač-Čekk
81	Datatrak IT Service	€8.96	€8.96		PF	Pre-region ticket paid - Oct 16	31/10/16	1011750				
82	ELC Ltd	€791.67	€791.67	T	PF	PKG - Oct 16	31/10/16	18132				
83	D Consulta	€64.31	€64.31	T	PF	Payroll Bureau - Oct 16	31/10/16	glc110				
84	D Consulta	€160.00	€160.00	T	PF	Accountancy service - Oct 16	31/10/16	glc109				
85	Emidius Camilleri	€387.91	€387.91	T	PF	Public Convenience - Oct 16	03/11/16	30				
86	B. Grima & Sons Ltd	€34.00	€34.00	T	PF	Signs Triq iz-Zebbuga	25/10/16	10006011				
87	B. Grima & Sons Ltd	€261.90	€261.90	T	PF	Various signs	25/10/16	10006014				
88	WasterServ Malta	€1,118.83	€1,118.83			Tipping fees for Jan 16 - (as per Gov. allocation)	31/01/16					
89	WasterServ Malta	€1,118.83	€1,118.83			Tipping fees for Feb 16 - (as per Gov. allocation)	29/02/16					
90	WasterServ Malta	€1,118.83	€1,118.83			Tipping fees for Mar 16 - (as per Gov. allocation)	31/03/16					
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	<b>Sub Total c/f</b>	<b>€5,065.24</b>	<b>€5,065.24</b>									
	<b>Sub Total b/f</b>	<b>€35,682.25</b>	<b>€35,590.03</b>									
	<b>Total</b>	<b>€40,747.49</b>	<b>€40,655.27</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant