

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

Data: 15/12/16 sa 11/01/17

Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta -ekk
			DA	PF							
1	€49.92	€49.92	DA	PF	purchase of stamps	n/a	n/a	2286	2712	2650	B538
2	€28.61	€28.61	D	PF	unaddressed mail distribution (distribution of calendar)	15-12-16	mxlokkc 26	2285	2711	2640	B539
3	€1,146.96	€1,146.96	D	PF	rental of projectors for facade projections re fireworks festival 16	06-12-16	5224	1997	2422	3360	B546
4	€1,121.00	€1,121.00	D	PF	audio & visual service on facade re fireworks festival 16	14-12-16	1115	1996	2421	3360	B545
5	€1,145.19	€1,145.19	D	PF	rental of lighting for facade re fireworks festival 16	07-12-16	319	1995	2420	3360	B544
6	€1,048.80	€1,048.80	T	PF	organic collection 5,12,19,26 Oct16	31-10-16	mxlc047	n/a	n/a	3041/3045/3044	B552
7	€1,311.00	€1,311.00	T	PF	organic collection 2,9,16, 23, 30 Nov16	30-11-16	mxlc049	n/a	n/a	3041/3045/3044	B552
8	€1,740.00	€1,740.00	DA	PF	councillor's allowances July - Dec 16	n/a	n/a	n/a	n/a	1150	various
9	€3,363.52	€3,363.52	DA	PF	payroll Perf Bon for Dec & mayor honoraria & allowance Jul Dec16	n/a	n/a	n/a	n/a	1200/1201/1202/1500/1700	various
10	€8.60	€8.60	D	PF	pesticides	05-01-17	87	2298	2724	2240	B555
11	€300.00	€300.00	D	PF	em citizen participation fee	05-12-16	11209	n/a	n/a	3110	B556
12	€25.93	€25.93	D	PF	4kids education marketing campaign 16	19-12-16	11324	n/a	n/a	3110	B556
13	€60.54	€60.54	D	PF	3 metal bin liners	16-12-16	641	2267	2693	2370	B557
14	€1,178.85	€1,178.85	T	PF	cleaning & upkeep of public convenience nov 16	30-11-16	21	n/a	n/a	3053	B558
15	€71.86	€71.86	D	PF	avviz AGM 2016 (2)	15-12-16	64138	2279	2705	3350/2940	B559
16	€50.11	€50.11	D	PF	books for Prize Day	22-12-16	n/a	2297	2720	3390	B560
17	€57.74	€57.74	D	PF	newspapers for dec 16	02-01-17	inv12/16	2296	2722	2630	B561
18	€89.42	€89.42	K	PF	photocopy useage	30-11-16	230222	n/a	n/a	2610	B562
19	€80.06	€80.06	D	PF	photocopy useage	30-11-16	230334	n/a	n/a	2610	B562
20	€201.78	€201.78	D	PF	cash in transit for nov 16	30-11-16	GS15846	n/a	n/a	2640	B563
<b>Sub Total c/f</b>		<b>€19,389.89</b>	<b>€19,389.89</b>								
<b>Total</b>		<b>€19,389.89</b>	<b>€19,389.89</b>								

IFFIRMATA

Horace Gauci  
Sindku

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Duncan Hall  
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 33

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Steven Grech  
Proponent

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Stephen Caruana  
Sekondant

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21	Ganza	€47.79	€47.79	D	PF	detergents & supplies for office	15-12-16	n/a	2282	2708	2220	B564
22	F Caruana Brothers	€32.68	€32.68	D	PF	ironmongery	21-12-16	26404	2291	2717	2210/2240	B565
23	F Caruana Brothers	€70.52	€70.52	D	PF	ironmongery	20-12-16	26390	2290	2716	2210/2240	B565
24	F Caruana Brothers	-€17.90	-€17.90	D	PF	credit note	3402	21-12-16	2290	2716	2210/2240	B565
25	Caruana Petrol Station (R Caruana)	€25.00	€25.00	D	PF	fuel for council van	19-12-16	75	2289	2715	2750	B566
26	Caruana Petrol Station (R Caruana)	€25.36	€25.36	D	PF	fuel for council van	04-01-17	80	2297	2723	2750	B566
27	Di Rocco Trading Ltd	€12.00	€12.00	D	PF	plastic cups & napkins	15-12-16	13668	2284	2710	2750	B567
28	Best Print Co Ltd	€1,150.00	€1,150.00	D	PF	printing of calendars 2017	12-12-16	13946	2269	2695	2960	B568
29	Andre Zerafa	€21.73	€21.73	D	PF	service to council van	15-12-16	n/a	2283	2709	2376	B569
30	WasteServ Malta Ltd	€48.21	€48.21	DA	PF	sant antning recycling plant	01-12-16	69106	n/a	n/a	3040	B570
31	WasteServ Malta Ltd	€642.39	€642.39	DA	PF	sant antning recycling plant	01-12-16	69189	n/a	n/a	3040	B570
32	WasteServ Malta Ltd	€674.48	€674.48	DA	PF	sant antning recycling plant	15-12-16	69478	n/a	n/a	3040	B570
33	WasteServ Malta Ltd	€71.82	€71.82	DA	PF	sant antning recycling plant	15-12-16	69404	n/a	n/a	3040	B570
34	ARMS Ltd	€124.27	€124.27	DA	PF	bill for gnien il-familja	27-12-16	23281359	n/a	n/a	2130/2140	B572
35	GO Plc	€76.66	€76.66	D	PF	TIO & Education line charges	06-12-16	51822440	n/a	n/a	2160/2150	B573
36	GO Plc	€15.59	€15.59	D	PF	internet key	04-12-16	51508274	n/a	n/a	2160/2150	B573
37	GO Plc	€29.47	€29.47	D	PF	various telecommunication charges	03-12-16	51416204	n/a	n/a	2160/2150	B573
38	Ryan Seguna	€18.00	€18.00	D	PF	opening of drains council office	06-01-17	1162	2301	2727	2370	B574
39	Mary Cachia	€1,900.00	€1,900.00	C	PF	rent of admin office Jan-Mar 17	n/a	n/a	n/a	n/a	2400	B553
40	V&A Services	€4,917.39	€4,917.39	T	PF	door to door refuse collection for DEC 16	n/a	n/a	n/a	n/a	3041/3045/3044	B554
	<b>Sub Total c/f</b>	<b>€10,785.46</b>	<b>€10,785.46</b>									
	<b>Sub Total b/f</b>	<b>€19,389.89</b>	<b>€19,389.89</b>									
	<b>Total</b>	<b>€30,175.35</b>	<b>€30,175.35</b>									

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				D	PF							
41	Marsaxlokk Local Council	€0,000.00	€0,000.00	DA	PF	transfer of fund to BOV Operating Account	n/a	n/a	n/a	n/a	n/a	8908
42	Gemma Cuschieri	€19.00	€19.00	D	PF	office cleaning Oct, Nov, Dec 16	n/a	07-01-17	n/a	n/a	3055	B575
43	Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B571
44				D	PF							
45				D	PF							
46				D	PF							
47				D	PF							
48				D	PF							
49				D	PF							
50				D	PF							
51				K	PF							
52				K	PF							
53				T	PF							
54				T	PF							
55				T	PF							
56				T	PF							
57				T	PF							
58				T	PF							
59				T	PF							
60				T	PF							
<b>Sub Total c/f</b>		<b>€0,319.00</b>	<b>€0,319.00</b>									
<b>Sub Total b/f</b>		<b>€0,175.35</b>	<b>€0,175.35</b>									
<b>Total</b>		<b>€0,494.35</b>	<b>€0,494.35</b>									

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