

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

Data: 13/10/16 sa 16/11/16

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	
1	Cash	€00.00	€00.00	D	PF	Petty Cash	n/a	n/a	n/a	n/a	5010	472
2	Maltapost plc	€25.00	€25.00	D	PF	Unaddressed mail distribution	14-10-16	n/a	n/a	n/a	2640	458
3	Commissioner of police	€52.36	€52.36	D	PF	Extra police officers	n/a	n/a	n/a	n/a	3190	459
4	Local Councils Association	€00.00	€00.00	DA	PF	Fees icw laqgħa tas-Sindki	n/a	n/a	n/a	n/a	3320	460
5	V&A Services	€1,048.60	€1,048.60	T	PF	Organic refuse collection (July 2016)	MXLC041	01-08-16	n/a	n/a	3041/3045/3044	461
6	C-Planet IT Solutions	€1,029.81	€1,029.81	D	PF	Networking and installation of services	02-09-15	INV457	VARIOUS	VARIOUS	7315	462
7	Payroll	€239.19	€239.19	D	PF	Payroll & Mayor's honorarium for October 2016	n/a	n/a	n/a	n/a	1200/1201/1202/1500/1700	variuos
8	CIR	€1,987.50	€1,987.50	D	PF	payroll & mayor's honoraria for Oct 16	n/a	n/a	n/a	n/a	1500/1600	468
9	V&A Services	€4,917.39	€4,917.39	T	PF	Door to door refuse collection (October 2016)	31-10-16	mxlc046	n/a	n/a	3041/3045/3044	469
10	Book Distributors Ltd.	€66.94	€66.94	D	PF	Books for public library	27/96/16	S002839	n/a	n/a	2995	470
11	Book Distributors Ltd.	€49.40	€49.40	D	PF	Books for public library	03-11-16	S05896	n/a	n/a	2995	470
12	Wise Owl Distributions	€68.77	€68.77	D	PF	Books for public library	31-10-16	Nov-01	2244	2670	2995	471
13	Adeodato Schembri	€40.00	€40.00	D	PF	Fixing of poles at Triq Xatt is-Sajjieda	28-10-16	n/a	2218	2644	3370	474
14	Anglu Grech	€53.10	€53.10	D	PF	Concrete	26-10-16	6306	2238	2664	2240	475
15	Caruana Bros Petrol Station (R Caruana)	€37.00	€37.00	D	PF	Diesel for council van & pump	31-10-16	43	2242	2668	2750	476
16	Caruana Bros Petrol Station (R Caruana)	€25.30	€25.30	D	PF	Diesel for council van	08-11-16	47	2252	2678	2750	476
17	Caruana Bros Petrol Station (R Caruana)	€30.37	€30.37	D	PF	Diesel for council van & pump	10-10-16	35	2216	2642	2750	476
18	Caruana Bros Petrol Station (R Caruana)	€25.00	€25.00	D	PF	Diesel for council van	21-10-16	40	2661	2235	2750	476
19	District Operations Limited	€18.00	€18.00	T	PF	Overtime for Community Workers Employees	28-10-16	49/2016	n/a	n/a	21	477
20	ELC LTD	€1,017.29	€1,017.29	T	PF	Works for October 16	31-10-16	18153	n/a	n/a	3061	478
Sub Total c/f		€16,331.02	€16,331.02									
Total		€16,331.02	€16,331.02									

Iffirmata

Horace Gauci
Sindku

Iffiramta

Duncan Hall
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 31

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

PP - Part Payment, PF - Paid in Full.

Iffirmata

Steven Grech
Proponent

Iffirmata

Stephen Caruana
Sekondant

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21	EU Office Supplies	€13.98	€13.98	D	PF	Stationery Supplies	08-11-16	124	2250	2676	2620	479
22	EU Office Supplies	€1.80	€1.80	D	PF	Stationery Supplies	28-10-16	120	2241	2667	2620	479
23	EU Office Supplies	€87.62	€87.62	D	PF	Stationery Supplies	25-10-16	118	2336	2662	2620	479
24	EU Office Supplies	€5.28	€5.28	D	PF	Stationery Supplies	25-10-16	119	2336	2662	2620	479
25	F.Carwana Brothers	€8.60	€8.60	D	PF	Ironmongery Supplies	21-10-16	25298	2234	2660	2210/2240	480
26	F.Carwana Brothers	€2.60	€2.60	D	PF	Ironmongery Supplies	08-11-16	25649	2251	2677	2210/2240	480
27	F.Carwana Brothers	€5.31	€5.31	D	PF	Ironmongery Supplies	17-10-16	25186	2221	2647	2210/2240	480
28	F.Carwana Brothers	€9.83	€9.83	D	PF	Ironmongery Supplies	17-10-16	25185	2221	2647	2210/2240	480
29	F.Carwana Brothers	€50.09	€50.09	D	PF	Ironmongery Supplies	04-11-16	25573	2246	2672	2210/2240	480
30	F.Carwana Brothers	€7.94	€7.94	D	PF	Ironmongery Supplies	07-11-16	25011	2211	2637	2210/2240	480
31	Ganza	€40.02	€40.02	D	PF	supplies for office	05-10-16	S849239	2189	2615	2220	481
32	Go PLC	€51.60	€51.60	DA	PF	TIO & Education Centre line	07-10-16	50924045	n/a	n/a	2160/2150	482
33	Go PLC	€61.54	€61.54	DA	PF	various telecommunication charges	03-10-16	50526003	n/a	n/a	2160/2150	482
34	Go PLC	€25.52	€25.52	DA	PF	various telecommunication charges	03-11-16	50985313	n/a	n/a	2160/2150	482
35	Go PLC	€5.59	€5.59	DA	PF	internet key	06-11-16	51323658	n/a	n/a	2160/2150	482
36	Go PLC	€5.59	€5.59	DA	PF	internet key	06-10-16	50883284	n/a	n/a	2160/2150	482
37	G4S Security Services	€201.78	€201.78	K	PF	cash in transit for Oct	31-10-16	GS015642	n/a	n/a	2640	483
38	G4S Security Services	€79.36	€79.36	K	PF	cash in transit for Sept	30-09-16	GS015452	n/a	n/a	2640	483
39	Image Systems	€74.66	€74.66	T	PF	Photocopy service	30-09-16	224057	n/a	n/a	2610	484
40	Image Systems	€55.62	€55.62	T	PF	Photocopy service	30-09-16	224138	n/a	n/a	2610	484
	Sub Total c/f	€1,764.33	€1,764.33									
	Sub Total b/f	€6,331.02	€6,331.02									
	Total	€18,095.35	€18,095.35									

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41	Joe Mangion	€35.00	€35.00	D	PF	Hire of van Transport 16/10/16 Dar il-Providenza	20-10-16	n/a	2225	2651	2720	485
42	JM Operations	€30.99	€30.99	D	PF	Beverages for Office	03-11-16	SI 7749	2245	2671	2562	486
43	JM Operations	€10.35	€10.35	D	PF	Beverages for Office	13-10-16	n/a	2220	2646	2562	486
44	Jason Gauci	€61.80	€61.80	D	PF	Newspapers for October 16	31-10-16	10/2016	2243	2669	2630	487
45	Kalcidon Vella	€10.00	€10.00	D	PF	boat trip - Fish Fest 16	11-09-16	58	2184	2610	3360	488
46	Koperativa Tabelli u Sinjali	€20.43	€20.43	T	PF	Road Markings and Traffic Signs	21-10-16	22532	2232	2658	2314	489
47	Koperativa Tabelli u Sinjali	€79.98	€79.98	T	PF	Road Markings and Traffic Signs	26-10-16	22527	2233	2659	2314	489
48	Carmen Scicluna	€24.00	€24.00	D	PF	Library Hours for September 2016	10-10-16	10102016	n/a	n/a	22	490
49	Nazzareno Camilleri	€24.80	€24.80	D	PF	Hire of skips	01-09-16	15323	2125/2132	2551/2558	3044	491
50	Nazzareno Camilleri	€06.20	€06.20	D	PF	Hire of skips	24-10-16	15326	2217	2643	3044	491
51	P&D Consultancy Services	€40.00	€40.00	K	PF	Accountancy Services	16-10-16	MXLC14	n/a	n/a	3160	492
52	P&D Consultancy Services	€40.00	€40.00	K	PF	Accountancy Services	16-09-16	MXLC13	n/a	n/a	3160	492
53	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	street cleaning for July 2016	24-10-16	26	n/a	n/a	3051/3045	493
54	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	street cleaning for August 2016	24-10-16	27	n/a	n/a	3051/3045	493
55	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	street cleaning for Sep 16	24-10-16	28	n/a	n/a	3051/3045	493
56	Ronald Bezzina SSS	€08.00	€08.00	T	PF	Bulky Refuse for July 16	24-10-16	33	n/a	n/a	3042	493
57	Ronald Bezzina SSS	€40.00	€40.00	T	PF	Bulky Refuse for August 16	24-10-16	34	n/a	n/a	3042	493
58	Ronald Bezzina SSS	€08.00	€08.00	T	PF	Bulky Refuse for September 16	24-10-16	35	n/a	n/a	3042	493
59	Saviour Mifsud	€28.80	€28.80	T	PF	Extra hours for cleaning & upkeep of Public Conv. Oct16	31-10-16	20	2227	2653	3053	494
60	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	Cleaning & Upkeep of Public Convenience Oct 16	31-10-16	18	n/a	n/a	3053	494
Sub Total c/f		€11,090.95	€11,090.95									
Sub Total b/f		€18,095.35	€18,095.35									
Total		€29,186.30	€29,186.30									

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61	WasteServ Malta LTD	€76.53	€76.53	DA	PF	sant' antnin recycle plant aug 16	01-09-16	67183	n/a	n/a	3040	495
62	WasteServ Malta LTD	€90.46	€90.46	DA	PF	sant' antnin recycle plant aug 16	01-09-16	67258	n/a	n/a	3040	495
63	WasteServ Malta LTD	€52.46	€52.46	DA	PF	sant' antnin recycle plant sept 16	01-09-16	67809	n/a	n/a	3040	495
64	WasteServ Malta LTD	€79.14	€79.14	DA	PF	sant' antnin recycle plant sept 16	01-09-16	67879	n/a	n/a	3040	495
65	WasteServ Malta LTD	€01.95	€01.95	DA	PF	Ghallis Engineered Landfill	15-10-16	68072	n/a	n/a	3040	495
66	WasteServ Malta LTD	€69.92	€69.92	DA	PF	sant' antnin recycle plant sept 16	15-10-16	68090	n/a	n/a	3040	495
67	WasteServ Malta LTD	€73.89	€73.89	DA	PF	sant' antnin recycle plant sept 16	15-10-16	68142	n/a	n/a	3040	495
68	Valley Pet Shop	€7.90	€7.90	D	PF	Velenu tal-bebbux	12-10-16	85	2219	2645	3410	496
69	Arms Limited	€13.70	€13.70	DA	PF	Bill for Gnien il-Familja	24-10-16	22966501	n/a	n/a	2130/2140	497
70	T.M. Ironmongery	€12.01	€12.01	D	PF	Ironmongery Supplies	11-10-16	3304	various	various	2210/2240	498
71	T.M. Ironmongery	€13.92	€13.92	D	PF	Ironmongery Supplies	11-10-16	3305	various	various	2210/2240	498
72	T.M. Ironmongery	€53.42	€53.42	D	PF	Ironmongery Supplies	11-10-16	3306	various	various	2210/2240	498
73	T.M. Ironmongery	€80.75	€80.75	D	PF	Ironmongery Supplies	11-10-16	3307	various	various	2210/2240	498
74	T.M. Ironmongery	€69.87	€69.87	D	PF	Ironmongery Supplies	11-10-16	3308	various	various	2210/2240	498
75	Cancelled Cheque	€0.00	€0.00	DA	PF	Cancelled Cheque	n/a	n/a	n/a	n/a	n/a	473
76	Arms Limited	€2,070.66	€2,070.66	DA	PF	bill for winch room 3	24-09-16	22811355	n/a	n/a	2130/2140	499
77	Duncan Hall	€60.80	€60.80	D	PF	reimbursement for use of personal transport	17-11-16	req09/2016/dh	n/a	n/a	2760	500
78												
79												
80												
	Sub Total c/f	€5,127.38	€5,127.38									
	Sub Total b/f	€29,186.30	€29,186.30									
	Total	€34,313.68	€34,313.68									

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