

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

Data: 17/11/16 sa 14/12/16

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	
			DA	PF								
1	Marsaxlokk Local Council	€7,000.00	€7,000.00	DA	PF	transfer of funds between accounts	n/a	n/a	n/a	n/a	n/a	8907
2	Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B507
3	CIR	€1,760.00	€1,760.00	DA	PF	payroll & mayor's honorarium nov 16	n/a	n/a	n/a	n/a	1500/1600	B506
4	Payroll	€4,990.50	€4,990.50	DA	PF	Payroll for nov 16	n/a	n/a	n/a	n/a	1200/1201/1202/1500/1700	various
5	Paul Buhagjar	€200.00	€200.00	D	PF	musical service re Fireworks Festival 16	16-11-16	n/a	1988	2413	3360	B508
6	Alistair Galea	€200.00	€200.00	D	PF	musical service re Fireworks Festival 16	30-11-16	80016	1989	2414	3360	B509
7	Burmarrad Commercials Ltd	€1,097.40	€1,097.40	D	PF	rental of van isuzu jan-mar 15	31-03-15	804356	n/a	n/a	2730	B512
8	V&A Services	€1,048.80	€1,048.80	T	PF	organic collection 7-14-21-28 Sep 16	30-09-16	mxlc045	n/a	n/a	3041/3045/3044	B510
9	V&A Services	€1,311.00	€1,311.00	T	PF	organic collection 30-10-17-24-31 Aug 16	30-08-16	mxlc043	n/a	n/a	3041/3045/3044	B510
10	V&A Services	€4,633.91	€4,633.91	T	PF	door to door refuse collection for Nov 16	30-11-16	mxlc048	n/a	n/a	3041/3045/3044	B511
11	Arnold Sammut	€401.20	€401.20	D	PF	pa system for main stage , ghana etc fish fest 16	02-12-16	232.2016	2177	2603	3370	B514
12	Arnold Sammut	€54.00	€54.00	D	PF	hire of tent structure re fish fest 16	01-12-16	232b.2016	2176	2602	3370	B514
13	Kirsten Risiott	€700.00	€700.00	D	PF	street animation re fireworks festival 16	03-12-16	16-020	1987	2412	3370	B513
14	P&D Consultancy	€40.00	€40.00	K	PF	accountancy service	16-11-16	mxlc15	n/a	n/a	3160	B516
15	Carmen Scicluna	€24.00	€24.00	D	PF	library hrs for Nov 16	02-12-16	21122016	n/a	n/a	22	B517
16	Carmen Scicluna	€24.00	€24.00	D	PF	library hrs for Oct 16	10-11-16	10112016	n/a	n/a	22	B517
17	F.Caruaana Brothers	€6.95	€6.95	D	PF	ironmongery	15-11-16	25765	2255	2681	2210/2240	B518
18	F.Caruaana Brothers	€15.93	€15.93	D	PF	ironmongery	12-12-16	26252	2276	2702	2210/2240	B518
19	JM Operations	€200.38	€200.38	D	PF	beverages for staff party	06-12-16	7837	2274	2700	3340	B519
20	Image Systems Ltd	€69.90	€69.90	D	PF	photocopy useage	31-10-16	226984	n/a	n/a	2610	B520
Sub Total c/f		€4,877.97	€4,877.97									
Total		€4,877.97	€4,877.97									

IFFIRMATAHorace Gauci
Sindku**IFFIRMATA**Duncan Hall
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 32

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATASteven Grech
Proponent**IFFIRMATA**Daniel Zerafa
Sekondant

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21	Image Systems Ltd	€32.53	€13.53	K	PF	photocopy usage	01-04-16	205085	n/a	n/a	2610	B520
22	Image Systems Ltd	€86.34	€86.34	K	PF	photocopy usage	31-10-16	227208	n/a	n/a	2610	B520
23	Jason Gauci	€52.30	€52.30	D	PF	newspapers for nov 16	01-12-16	inv11/2016	2268	2694	2630	B521
24	JJ Ironmongery	€5.00	€5.00	D	PF	hire of table & chairs	06-12-16	253097	2172	2598	2210/2240	B522
25	Klikk	€5.00	€5.00	D	PF	wireless mouse for office	23-11-16	17705	2262	2688	7315	B523
26	Arms Ltd	€72.06	€72.06	DA	PF	bill for gnien il-familja	22-11-16	23130938	n/a	n/a	2130/2140	B524
27	Arms Ltd	€12.89	€12.89	DA	PF	bill for council office	08-11-16	23045099	n/a	n/a	2130/2140	B524
28	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for Nov 16	30-11-16	18542	n/a	n/a	3061	B526
29	Enemalta Plc	€33.00	€33.00	DA	PF	update of database, form A & demarcation charges	30-11-16	1800002448	n/a	n/a	2630	B525
30	WasteServ Malta Ltd	€51.52	€51.52	DA	PF	sant'antnin recycling plant	01-11-16	68473	n/a	n/a	3040	B527
31	WasteServ Malta Ltd	€96.96	€96.96	DA	PF	sant'antnin recycling plant	01-11-16	68516	n/a	n/a	3040	B527
32	WasteServ Malta Ltd	€75.59	€75.59	DA	PF	sant'antnin recycling plant	15-11-16	68768	n/a	n/a	3040	B527
33	WasteServ Malta Ltd	€61.69	€61.69	DA	PF	sant'antnin recycling plant	15-11-16	68838	n/a	n/a	3040	B527
34	WasteServ Malta Ltd	€35.94	€35.94	DA	PF	Ghallis landfill	01-11-16	68468	n/a	n/a	3040	B527
35	District Operations Ltd	€2.30	€2.30	DA	PF	overtime for community workers	30-11-16	62/2016	n/a	n/a	21	B528
36	Caruana Bros Petrol Station (R Caruana)	€6.00	€6.00	D	PF	fuel for machinery	14-11-16	54	2254	2680	2750	B529
37	Caruana Bros Petrol Station (R Caruana)	€5.00	€5.00	D	PF	fuel for van & machinery	09-12-16	68	2276	2701	2750	B529
38	Caruana Bros Petrol Station (R Caruana)	€1.20	€1.20	D	PF	fuel for van & machinery	22-11-16	59	2262	2688	2750	B529
39	Caruana Bros Petrol Station (R Caruana)	€5.00	€5.00	D	PF	fuel for council van	02-12-16	66	2270	2696	2750	B529
40	Bitmac (Works) Ltd	€68.25	€68.25	D	PF	IRR Bags	21-11-16	134772	2687	2261	2370	B530
Sub Total c/f		€9,935.86	€8,816.86									
Sub Total b/f		€4,877.97	€4,877.97									
Total		€8,813.83	€8,694.83									

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41	Branded Juice Ltd	€49.28	€49.28	D	PF	printing of PR Books, receipt books etc	14-11-16	226	2237	2663	2610	B531
42	Go Plc	€56.83	€56.83	D	PF	TIO & Education Centre lines	07-11-16	51364705	n/a	n/a	2160/2150	B532
43	Arnold Sammut	€70.80	€70.80	D	PF	pink october - uplighters for façade	02-12-16	247.2016	2201	2627	3360	B533
44	PC Options Ltd	€15.00	€15.00	D	PF	samsung SDS-P30224	17-11-16	mp3127556	2257	2683	2200	B534
45	Victor Aquilina	€4.40	€4.40	D	PF	hospitalities	17-10-16	3	2223	2649	3340	B535
46	Valley Pet Shop	€1.40	€1.40	D	PF	council office crib	21-11-16	86	2260	2686	3140	B536
47	Cancelled Cheque	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B515
48	Duncan Hall	€61.76	€61.76	D	PF	reimbursement for use of personal transport	15-12-16	eq10/2016/d	n/a	n/a	2760	B537
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							
Sub Total c/f		€49.47	€49.47									
Sub Total b/f		€8,813.83	€8,694.83									
Total		€9,763.30	€9,644.30									

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