

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

Data: 19/07/16 sa 18/8/16

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	
			T	PF								
1	Koperativa Tabelli u Sinjali	€1,325.25	€1,325.25	T	PF	roadmarkings	29-09-14	19953	n/a	n/a	2313/2314	B342
2	Commissioner of Police	€152.36	€152.36	DA	PF	monti survey on 21/8/16	n/a	n/a	n/a	n/a	3190	B341
3	Nexos Lighting & Vision	€1,160.53	€1,160.53	D	PF	rental of lightng equip. re fireworks festival 16	25-07-16	16124	2011	2436	3030/3360	B343
4	Nexos Manufacturing Ltd	€1,145.19	€1,145.19	D	PF	rental of lighting & operator service re fireworks fest. 16	27-07-16	282	2007	2432	3030/3360	B344
5	Marco Micallef	€2.00	€2.00	D	PF	binding of minutes	28-07-16	785	2075	2501	2620	B345
6	PMD Coatings	€223.02	€223.02	D	PF	hempel's traffic paint	18-07-16	33240	2106	2532	2314	B346
7	P&D Consultancy Services	€40.00	€40.00	K	PF	accountacny service	16-07-16	mxlc11	n/a	n/a	3160	B347
8	P&D Consultancy Services	€40.00	€40.00	K	PF	accountacny service	16-08-16	mxlc12	n/a	n/a	3160	B347
9	JJ Ironmongery	€4.78	€4.78	D	PF	hire of plastic chairs	27-05-16	243071	1980	2405	2210/2240	B348
10	JJ Ironmongery	€7.22	€7.22	D	PF	ironmongery	01-03-16	238559	1929	2354	2210/2240	B348
11	JJ Ironmongery	€60.84	€60.84	D	PF	ironmongery	05-02-16	237398	1902	2327	2210/2240	B348
12	JJ Ironmongery	€9.60	€9.60	D	PF	ironmongery	22-02-16	238094	1919	2344	2210/2240	B348
13	JJ Ironmongery	€95.20	€95.20	D	PF	ironmongery	19-02-16	237960	1916	2341	2210/2240	B348
14	JJ Ironmongery	€102.51	€102.51	D	PF	ironmongery	01-03-16	238553	1926	2351	2210/2240	B348
15	JJ Ironmongery	€15.48	€15.48	D	PF	ironmongery	26-02-16	238372	1925	2350	2210/2240	B348
16	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	cleaning & upkeep of Public Conv. For July 16	31-07-16	13	n/a	n/a	3053	B349
17	Saviour Mifsud	€6.40	€6.40	T	PF	extra service re public conv during festa days 16	31-07-16	14	2093	2519	3053	B349
18	Racs Cleaning	€10.00	€10.00	D	PF	garbage bags	30-05-16	8	1960	2385	2620	B350
19	JM Operations	€8.88	€8.88	D	PF	mineral water	09-08-16	7477	2136	2562	2240/3340	B351
20	JM Operations	€0.20	€0.20	D	PF	cleaning products	28-07-16	01-05-20	2121	2547	2240/3340	B351
<b>Sub Total c/f</b>		<b>€7,437.31</b>	<b>€7,437.31</b>									
<b>Total</b>		<b>€7,437.31</b>	<b>€7,437.31</b>									

**IFFIRMATA**

Horace Gauci  
Sindku

**IFFIRAMTA**

Duncan Hall  
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 27

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

PP - Part Payment, PF - Paid in Full.

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Daniel Zerafa  
Proponent

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Stephen Caruana  
Sekondant

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			D	PF							
21	€8.36	€8.36	D	PF	beverages for feast	28-07-16	02-05-20	2120	2546	2240/3340	B351
22	€180.60	€180.60	D	PF	july newspapers etc	01-08-16	in7/16	2128	2554	2620/2630	B352
23	€5.40	€5.40	K	PF	photocopy useage	30-06-16	214650	n/a	n/a	2610	B353
24	€30.05	€30.05	D	PF	photocopy useage	30-06-16	214393	n/a	n/a	2610	B353
25	€300.00	€300.00	D	PF	hire of PA Systems (Kuncert festa 16)	02-08-16	2413	2126	2552	3030/3360	B354
26	€6.00	€6.00	D	PF	fuel for machinery	26-07-16	69	2118	2544	2750	B355
27	€5.00	€5.00	D	PF	fuel for council van	29-07-16	76	2123	2549	2750	B355
28	€30.20	€30.20	D	PF	fuel for van & machinery	19-07-16	59	2116	2542	2750	B355
29	€6.00	€6.00	D	PF	fuel for machinery	25-07-16	66	2117	2543	2750	B355
30	€5.30	€5.30	D	PF	fuel for council van	08-08-16	81	2135	2561	2750	B355
31	€1.25	€1.25	D	PF	fuel for council van & machinery	16-08-16	88	2143	2569	2750	B355
32	€200.00	€200.00	D	PF	duo during fireworks festival	03-05-16	n/a	1991	2416	3360	B356
33	€1,017.29	€1,017.29	T	PF	works for July 16	31-07-16	17275	n/a	n/a	3061	B357
34	€60.48	€60.48	DA	PF	cash in transit for July 16	31-07-16	gs15089	n/a	n/a	2640	B358
35	€400.85	€400.85	D	PF	rental of generator (15/4/16)	27-07-16	5107	1976	2401	3030/3360	B359
36	€04.75	€04.75	D	PF	IRR Bags	27-07-16	130798	2115	2541	2370	B360
37	€0.00	€0.00	n/a	n/a	cancelled chq	n/a	n/a	n/a	n/a	n/a	B361
38	€540.00	€540.00	DA	PF	full band performance fireworks festival 16	16-04-16	3/2016/ai	1993	2418	3360	B362
39	€58.14	€58.14	D	PF	tiles for 1st floor offices	12-10-15	76256	1958	1533	7210	B363
40	€14.69	€14.69	DA	PF	water & elect bill for Gnien il-Familja	26-06-16	22523378	n/a	n/a	2130/2140	B364
<b>Sub Total c/f</b>		<b>€7,284.36</b>	<b>€7,284.36</b>								
<b>Sub Total b/f</b>		<b>€7,437.31</b>	<b>€7,437.31</b>								
<b>Total</b>		<b>€14,721.67</b>	<b>€14,721.67</b>								

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41	GO Plc	€292.13	€292.13	D	PF	various telecommunication charges	03-08-16	49643904	n/a	n/a	2160/2150	B365
42	GO Plc	€15.59	€15.59	D	PF	internet key	06-08-16	49995771	n/a	n/a	2160/2150	B365
43	GO Plc	€37.70	€37.70	D	PF	bill for TIO & Education Centre	07-08-16	50035987	n/a	n/a	2160/7516/7515/2150	B365
44	Payroll	€3,348.09	€3,348.09	DA	PF	salaries for july & mayor's honorarium	n/a	n/a	n/a	n/a	1200/1201/1202/1500/1700	various
45	CIR	€2,066.44	€2,066.44	DA	PF	payroll and mayor's honorarium	n/a	n/a	n/a	n/a	1500/1600	B333
46	GAL Xlokk	€2,500.00	€2,500.00	DA	PF	gal xlokk membership fee (2014-2020)	n/a	n/a	n/a	n/a	2560	B334
47	Cash	€200.00	€200.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5011	B335
48	Cancelled Chq	€0.00	€0.00	n/a	n/a	cancelled chq	n/a	n/a	n/a	n/a	n/a	B336
49	V&A Services	€1,917.39	€1,917.39	T	PF	door to door refuse collection	01-08-16	mxlc040	n/a	n/a	3041/3045/3044	B337
50	Joseph Borg	€750.00	€750.00	D	PF	cleaning during festa week	31-08-16	inv1/16	2124	2550	3050/3045	B338
51	Silvan Carabott	€0.00	€0.00	D	PF	flower bouquet for funeral	n/a	n/a	2129	2555	3340	B339
52	Commissioner of Police	€152.36	€152.36	DA	PF	survery open Sunday market (7/14 Aug16)	n/a	n/a	n/a	n/a	3190	B340
53	Duncan Hall	€2.61	€2.61	D	PF	reimbursement for use of personal transport	19-07-16	req06/2016/dh	n/a	n/a	2760	B366
54				DA	PF							
55				DA	PF							
56				D	PF							
57				D	PF							
58				K	PF							
59				D	PF							
60				DA	PF							
	<b>Sub Total c/f</b>	<b>€16,462.31</b>	<b>€16,462.31</b>									
	<b>Sub Total b/f</b>	<b>€14,721.67</b>	<b>€14,721.67</b>									
	<b>Total</b>	<b>€31,183.98</b>	<b>€31,183.98</b>									

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