

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

Data: 19/08/16 sa 15/9/16

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	V&A Services	€1,903.14	€1,903.14	T	PF	door to door refuse collection for August 16	30-08-16	mxlc042	n/a	n/a	3041/3045/3044	B375
2	V&A Services	€1,311.00	€1,311.00	T	PF	organic collection 1 8 15 22 29 June 16	30-06-16	mxlc039	n/a	n/a	3041/3045/3044	B375
3	Maltapost Plc	€49.92	€49.92	D	PF	postage stamps	n/a	n/a	n/a	n/a	2650	B374
4	Commissioner of Police	€78.62	€78.62	DA	PF	Distribution of notice to Sunday Hawkers re 11Sep Activity	n/a	n/a	n/a	n/a	3190	B367
5	Commissioner of Police	€126.97	€126.97	DA	PF	2 police officers extra duty for monti survey 25/9/16	n/a	n/a	n/a	n/a	3190	B377
6	Commissioner of Police	€44.66	€44.66	DA	PF	surgent & 2 police officers extra duty for 11Sep Fish Fest	n/a	n/a	n/a	n/a	3370 3190	B376
7	CIR	€1,963.80	€1,963.80	DA	PF	payroll & mayor's honoraria for August 16	n/a	n/a	n/a	n/a	1500/1600	B373
8	Payroll	€1,189.50	€1,189.50	DA	PF	payroll for August 16	n/a	n/a	n/a	n/a	1200/1201/1202/1500/1700	various
9	BE Support Team Ltd	€1,121.00	€1,121.00	D	PF	hire of mobile stage re fireworks festival 16	23-08-16	inv1241	2003	2428	3360	B378
10	Merlin Library	€29.42	€29.42	D	PF	books for library	17-08-16	390358	2139	2565	2995	B379
11	Book Distributors Ltd	€40.20	€40.20	D	PF	books for library	10-06-16	277772	2138	2564	2995	B380
12	Caruana Bros Petrol Station (Rcaruana)	€5.15	€5.15	D	PF	fuel for council van	22-08-16	82	2146	2572	2750	B381
13	Caruana Bros Petrol Station (Rcaruana)	€1.40	€1.40	D	PF	fuel for council van & machinery	29-08-16	4	2152	2578	2750	B381
14	EG Trading Co LTD	€65.00	€65.00	D	PF	gift voucher re fishing competition Fish Fest	09-09-16	10110	2171	2597	3370	B382
15	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for Aug 16	31-08-16	17580	n/a	n/a	3061	B383
16	Image Systems Ltd	€67.45	€67.45	T	PF	photocopy useage	31-07-16	218122	n/a	n/a	2610	B384
17	Image Systems Ltd	€24.61	€24.61	K	PF	photocopy useage	31-07-16	217995	n/a	n/a	2610	B384
18	JM Operations	€9.40	€9.40	D	PF	mineral water	22-08-16	7515	2147	2573	2240/3340	B385
19	Jason Gauci	€57.60	€57.60	D	PF	newspapers for Aug 16 etc	01-09-16	inv8/16	2154	2580	2620/2630	B386
20	John Camilleri	€40.00	€40.00	D	PF	2 benches in Wilga Str near TIO	12-08-16	20-01-00	2141	2567	2370	B387
Sub Total c/f		€17,606.13	€17,606.13									
Total		€17,606.13	€17,606.13									

IFFIRMATA

Horace Gauci
Sindku

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Duncan Hall
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 28

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa
Proponent

IFFIRMATA

Steven Grech
Sekondant

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			D	PF								
21	Jesmond Atkins	€50.00	€50.00	D	PF	educational cooking demonstrations (Fish Fest)	11-09-16	4	2175	2601	3370	B388
22	Nexos Street Lighting	€747.65	€747.65	D	PF	works at Education Centre	13-08-16	25-12-05	2095	2521	7516	B389
23	TCTC	€1,150.00	€1,150.00	D	PF	4 kids educational training project summer 16	22-06-16	6463	n/a	n/a	3250	B390
24	P&D Consultancy Services	€40.00	€40.00	K	PF	accountancy services	16-08-16	MXLC12	n/a	n/a	3160	B391
25	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	Cleaning & Upkeep Pub Conv for Aug 16	31-08-16	15	n/a	n/a	3053	B392
26	Saviour Mifsud	€16.80	€16.80	T	PF	extra hrs for pub conv.	30-06-16	11	2087	2513	3053	B392
27	Saviour Mifsud	€16.80	€16.80	T	PF	extra hrs for pub conv.	31-05-16	10	2034	2459	3053	B392
28	Saviour Mifsud	€16.00	€16.00	T	PF	extra hrs for pub conv.	30-04-16	8	2005	2430	3053	B392
29	SML	€7.50	€7.50	D	PF	repairs to intercom	05-09-16	18193	2156	2582	2360	B393
30	Smart Office Supplies Ltd	€8.03	€8.03	D	PF	stationery	30-08-16	44630	2153	2579	2620	B394
31	Leisure Animation Enterprises	€708.00	€708.00	D	PF	co-ordination re Rahal is-Sajjieda	12-09-16	16/018	2149	2575	3370	B395
32	Duncan Hall	€9.76	€9.76	DA	PF	reimbursement for use of personal transport	16-09-16	req07/2016/dh	n/a	n/a	2760	B396
33	Sandro Attard	€1,150.00	€1,150.00	D	PF	malamine doors & shelvings for office	16-09-16	n/a	2164	2590	2330	B397
34	District Operations Ltd	€53.81	€53.81	DA	PF	overtime for community workers 28/29 July 16	24-08-16	27/2016	n/a	n/a	21	B398
35	District Operations Ltd	€70.80	€70.80	DA	PF	overtime for community workers 28 July 16	24-08-16	28/2016	n/a	n/a	21	B398
36	ARMS Ltd	€237.67	€237.67	DA	PF	bill for admin office	07-09-16	22736615	n/a	n/a	2130/2140	B399
37	G4S Security Services (Malta) Ltd	€179.36	€179.36	T	PF	cash in transit for aug 16	31-08-16	gs15262	n/a	n/a	2640	B400
38	Ghaqda Karmelitana Banda Queen Victoria	€500.00	€500.00	D	PF	display stand fireworks festival 16	13-09-16	n/a	1986	2411	3360	B401
39	Go Plc	€46.72	€46.72	D	PF	various telecommunication charges	03-09-16	50080341	n/a	n/a	2160/2150	B402
40	Go Plc	€15.59	€15.59	D	PF	internet key	06-09-16	50438221	n/a	n/a	2160/2150	B402
Sub Total c/f		€8,783.34	€8,783.34									
Sub Total b/f		€17,606.13	€17,606.13									
Total		€26,389.47	€26,389.47									

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41	WasteServ Malta Ltd	€63.37	€63.37	DA	PF	waste disposal at sant antnin	15-07-16	66221	n/a	n/a	3040	B403
42	WasteServ Malta Ltd	€79.96	€79.96	DA	PF	waste disposal at sant antnin	15-07-16	66245	n/a	n/a	3040	B403
43	WasteServ Malta Ltd	€638.61	€638.61	DA	PF	waste disposal at sant antnin	01-07-16	65978	n/a	n/a	3040	B403
44	WasteServ Malta Ltd	€47.67	€47.67	DA	PF	ghalis engineered landfill	15-07-16	66159	n/a	n/a	3040	B403
45	*WasteServ Malta Ltd	€14.76	€14.76	DA	PF	waste disposal at sant antnin	01-07-16	65918	n/a	n/a	3040	n/a
46	*WasteServ Malta Ltd	€28.91	€28.91	DA	PF	waste disposal at sant antnin	15-06-16	65539	n/a	n/a	3040	n/a
47	*WasteServ Malta Ltd	€50.34	€50.34	DA	PF	waste disposal at sant antnin	15-06-16	65588	n/a	n/a	3040	n/a
48	*WasteServ Malta Ltd	€84.49	€84.49	DA	PF	ghallis engineered landfill	15-06-16	65509	n/a	n/a	3040	n/a
49				T	PF							
50				D	PF							
51				D	PF							
52				DA	PF							
53				D	PF							
54				DA	PF							
55				DA	PF							
56				D	PF							
57				D	PF							
58				K	PF							
59				D	PF							
60				DA	PF							
Sub Total c/f		€2,408.11	€2,408.11									
Sub Total b/f		€6,389.47	€6,389.47									
Total		€8,797.58	€8,797.58									

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