

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

Data: 12/01/17 sa 08/02/17

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	Assocjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	DA	PF	assicurazzjoni tal-flus 2017	09-01-17	n/a	n/a	n/a	3030	B576
2	Assocjazzjoni tal-Kunsilli Lokali	€106.00	€106.00	DA	PF	group health insurance policy 17 renewal	09-01-17	n/a	n/a	n/a	3030	B577
3	Adrian Caruana	€142.00	€142.00	D	PF	vjiggi hamrija u bricks	19-10-16	42331	2179	2605	2370	B579
4	Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B578
5	Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B585
6	John Farrugia	€25.36	€25.36	DA	PF	CIES scheme	n/a	n/a	n/a	n/a	1200/1500	B586
7	Payroll	€1,753.14	€1,753.14	DA	PF	payroll & mayor's honoraria for Jan 17	n/a	n/a	n/a	n/a	1200/1201/1202/1500/1700	various
8	WasteServ Malta Ltd	€14.95	€14.95	DA	PF	sant'antnin recycling plant	16-01-17	70131	n/a	n/a	3040	B602
9	WasteServ Malta Ltd	€70.40	€70.40	DA	PF	sant'antnin recycling plant	16-01-17	70077	n/a	n/a	3040	B602
10	WasteServ Malta Ltd	€88.52	€88.52	DA	PF	sant'antnin recycling plant	02-01-17	69855	n/a	n/a	3040	B602
11	WasteServ Malta Ltd	€43.49	€43.49	DA	PF	sant'antnin recycling plant	02-01-17	69792	n/a	n/a	3040	B602
12	Caruana Petrol Station (R Caruana)	€1.00	€1.00	D	PF	fuel for council van	20-01-17	91	2327	2753	2750	B603
13	Caruana Petrol Station (R Caruana)	€1.00	€1.00	D	PF	fuel for council van & machinery	18-01-17	87	2323	2749	2750	B603
14	Caruana Petrol Station (R Caruana)	€5.31	€5.31	D	PF	fuel for council van	10-01-17	81	2308	2734	2750	B603
15	Caruana Petrol Station (R Caruana)	€5.00	€5.00	D	PF	fuel for council van	18-01-17	84	2321	2747	2750	B603
16	Carmen Scicluna	€24.00	€24.00	D	PF	library hours for Dec 16	16-01-17	16012017	n/a	n/a	22	B604
17	EU Office Supplies	€22.32	€22.32	D	PF	stationery	13-01-17	127	2312	2738	2620	B605
18	F.Caruana Brothers	€6.40	€6.40	D	PF	ironmongery	01-02-16	27057	2328	2754	2210/2240	B606
19	Go Plc	€93.15	€93.15	D	PF	various telecommunication charges	04-01-17	51861569	n/a	n/a	2160/2150	B607
20	Go Plc	€27.48	€27.48	D	PF	Bill for TIO & Education Centre	06-01-17	52225968	n/a	n/a	2160/2150	B607
Sub Total c/f		€8,002.52	€8,002.52									
Total		€8,002.52	€8,002.52									

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

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IFFIRMATASteven Grech
Proponent**IFFIRMATA**Stephen Caruana
Sekondant

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21	Go Plc	€15.59	€15.59	D	PF	internet key	07-01-17	52245406	n/a	n/a	2160/2150	B607
22	JM Operations	€24.00	€24.00	D	PF	mineral water	13-01-17	7922	2315	2741	3340	B608
23	Standard Publicatons Ltd	€79.30	€79.30	D	PF	AGM advert on newspaper	31-12-16	89337	2280	2706	2940//3350	B609
24	Image Systems Ltd	€198.49	€198.49	D	PF	photocopy useage	31-12-16	23324	n/a	n/a	2610	B610
25	Image Systems Ltd	€66.10	€66.10	K	PF	photocopy useage	31-12-16	232999	n/a	n/a	2610	B610
26	IDPC	€23.29	€23.29	DA	PF	data protection - notification fee renewal notice 16/17	23-01-17	917	n/a	n/a	2630	B611
27	Permanent Secretary, Ministry for Justice, Culture & Local Govern.	€25.00	€25.00	DA	PF	service call melita	13-01-17	n/a	n/a	n/a	120	B612
28	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for Oct 16	05-12-16	29	n/a	n/a	3051/3045	B613
29	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for Nov 16	05-12-16	30	n/a	n/a	3051/3045	B613
30	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for Dec 16	05-01-17	31	n/a	n/a	3051/3045	B613
31	Ronald Bezzina	€40.00	€40.00	T	PF	Bulky refuse Oct 16	05-12-16	36	n/a	n/a	3042	B613
32	Ronald Bezzina	€56.00	€56.00	T	PF	bulky refuse Nov 16	05-12-16	37	n/a	n/a	3042	B613
33	Ronald Bezzina	€35.00	€35.00	T	PF	bulky refuse Dec 16	05-01-17	38	n/a	n/a	3042	B613
34	S&R Handaq Ltd	€75.00	€75.00	D	PF	road marking paint	11-01-17	49625	2305	2731	2314	B614
35	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	cleaning & upkeep of public conv for dec 16	31-12-16	24	n/a	n/a	3053	B616
36	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	cleaning & upkeep of public conv for Jan 17	31-01-17	29	n/a	n/a	3053	B616
37	Saviour Mifsud	€30.40	€30.40	T	PF	extra hours for public conv Oct 16	31-10-16	19	2215	2641	3053	B616
38	Saviour Mifsud	€57.60	€57.60	T	PF	extra hours for public conv Nov 16	30-11-16	23	2229	2655	3053	B616
39	Saviour Mifsud	€72.00	€72.00	T	PF	extra hours for public conv Dec 16	31-12-16	26	2272	2698	3053	B616
40	Saviour Mifsud	€16.80	€16.80	T	PF	extra hours for publiv conv Nov 16	30-11-16	22	2230	2656	3053	B616
Sub Total c/f		€12,916.02	€12,916.02									
Sub Total b/f		€8,002.52	€8,002.52									
Total		€20,918.54	€20,918.54									

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			T	PF								
41	Saviour Mifsud	€16.80	€16.80	T	PF	extra hours for public conv Dec 16	31-12-16	25	2271	2697	3053	B616
42	P&D Consultancy Services	€40.00	€40.00	K	PF	accountancy services	16-12-16	mxlc16	n/a	n/a	3160	B617
43	P&D Consultancy Services	€40.00	€40.00	K	PF	accountancy services	16-01-17	mxlc17	n/a	n/a	3160	B617
44	D Street Lighting	€41.60	€41.60	D	PF	christmas street decorations	20-01-17	13/17	2247	2673	3360	B618
45	Island Insurance Brokers	€1,114.00	€1,114.00	K	PF	combined insurance policy renewal 17	12-12-16	I-RP103488	n/a	n/a	3030	B587
46	Island Insurance Brokers	-€1.37	-€1.37	K	PF	credit note	12-12-16	I-RP103488	n/a	n/a	3030	B587
47	Union Print Ltd	€62.00	€62.00	D	PF	advert AGM 16	31-12-16	AI 14831	2278	2704	2940/3350	B588
48	G4S Security Services (Malta) Ltd	€79.36	€79.36	D	PF	cash in transit for Dec 16	31-12-16	GS16081	n/a	n/a	2640	B589
49	Koperativa Tabelli u Sinjali	€67.20	€67.20	D	PF	traffic signs	20-01-17	22731	2322	2748	2313	B590
50	Technosoft Ltd	€9.00	€9.00	D	PF	re-installation of technosoft payroll	12-01-17	10524	2311	2737	7318	B591
51	Fire & Security Engineering	€54.00	€54.00	D	PF	ambulance & crew Fish Fest 16	11-10-16	4384	2178	2604	3360	B592
52	Bitmac (Works) Ltd	€1.10	€1.10	D	PF	IRR Bags	19-01-17	136593	2317	2743	2370	B593
53	Datatrak It Services	€25	€25	DA	PF	pre-region tickets paid (1/1/17 - 31/1/17)	31-01-17	1011838	n/a	n/a	3610	B594
54	Arms Ltd	€97.35	€97.35	DA	PF	bill for Gnien il-Familja	20-01-17	23389483	n/a	n/a	2130/2140	B595
55	Arms Ltd	€67.99	€67.99	DA	PF	Bill for Admin Office	16-01-17	23351245	n/a	n/a	2130/2140	B595
56	J. Farrugia	€55.01	€55.01	D	PF	christmas street decorations St Catherine Str	06-01-17	1002.17	2246	2674	3360	B596
57	Sandro Attard	€1,165.00	€1,165.00	D	PF	office furniture (unit 1st floor office)	28-01-17	n/a	2330	2756	7210	B597
58	Fix-It Imports	€59.30	€59.30	D	PF	water tank admin office	07-12-15	16226	1839	2264	7210	B598
59	Jason Gauci	€71.00	€71.00	D	PF	newspapers for Jan 17 & other supplies	01-02-17	inv1/17	2329	2755	2620/2630	B599
60	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for Dec 16	31-12-16	18873	n/a	n/a	3061	B600
Sub Total c/f		€7,591.88	€7,591.88									
Sub Total b/f		€20,918.54	€20,918.54									
Total		€28,510.42	€28,510.42									

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			T	PF								
61	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for Jan 17	31-01-17	19226	n/a	n/a	3061	B600
62	V&A Services Ltd	€1,048.80	€1,048.80	T	PF	organic collection Dec 16	31-12-16	mxlc051	n/a	n/a	3041/3045/3044	B620
63	V&A Services Ltd	€1,048.80	€1,048.80	T	PF	organic collection Jan 16	31-01-17	mxlc053	n/a	n/a	3041/3045/3044	B620
64	Duncan Hall	€66.24	€66.24	D	PF	reimbursement for use of personal transport	08-02-17	req1/17/dh	n/a	n/a	2760	B621
65	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B248
66	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B249
67	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B615
68	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B619
69	V&A Services Ltd	€4,633.91	€4,633.91	T	PF	door to door refuse collection for Jan 17	31-01-17	MXLC052	n/a	n/a	3041/3045/3044	B601
70				D	PF							
71				D	PF							
72				D	PF							
73				D	PF							
74				D	PF							
75				DA	PF							
76				DA	PF							
77				D	PF							
78												
79												
80												
Sub Total c/f		€7,815.04	€7,815.04									
Sub Total b/f		€28,510.42	€28,510.42									
Total		€36,325.46	€36,325.46									

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