

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

Data: 14/12/17 sa 17/1/18

	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	CIR	€1,837.56	€1,837.56	DA	PF	payroll & mayor's honoraria for Nov 17	n/a	n/a	n/a	n/a	1500/1600	B993
2	Payroll	€8,435.92	€8,435.92	DA	PF	payroll & mayor's honoraria allow, bonuses for Dec 17	n/a	n/a	n/a	n/a	3041/3045/3044	various
3	Councillor's Allowance	€1,920.00	€1,920.00	DA	PF	allownce July-Dec 17	n/a	n/a	n/a	n/a	1500/1600	various
4	Marsaxlokk Local Council	€70,000.00	€70,000.00	DA	PF	transfer from HSBC to BOV	n/a	n/a	n/a	n/a	n/a	8913
5	Director of Information	€9.32	€9.32	DA	PF	avviz tender MXLC5/17 Skart	n/a	n/a	2650	3076	2940	B994
6	Director of Information	€9.32	€9.32	DA	PF	avviz AGM 17	n/a	n/a	2646	3072	2940	B983
7	Assocjazzjoni Kunsilli Lokali	€681.80	€681.80	DA	PF	group health ins policy 2018	n/a	n/a	n/a	n/a	3030	B996
8	V&A Services	€4,917.39	€4,917.39	T	PF	door to door refuse collection for Dec 17	03-01-18	mxlc074	n/a	n/a	3041/3045/3044	B995
9	ARMS ltd	€4,500.00	€4,500.00	DA	PP	3rd part payment of Water Fountain Bill	22-03-17	21906312	n/a	n/a	7501/2130/2140	B997
10	Island Insurance Brokers Ltd	€1,131.94	€1,131.94	K	PF	combined insurance policy	09-01-18	i-rn150386	n/a	n/a	3030	B998
11	Nexos Street Lighting	€2,346.84	€2,346.84	T	PF	street light maintenance & repairs	10-11-17	1385	n/a	n/a	3065	B999
12	Nexos Street Lighting	€1,282.32	€1,282.32	T	PF	street light maintenance & repairs	29-12-17	1393	n/a	n/a	3065	B999
13	Maltapost	€99.00	€99.00	D	PF	tgassim Kalendarju 2018	n/a	n/a	n/a	n/a	2640	B1000
14	Mary Cachia	€1,900.00	€1,900.00	C	PF	rent for admin office Jan-Mar 18	n/a	n/a	n/a	n/a	2400	B1001
15	Valley Pet Shop	€6.00	€6.00	D	PF	tiben presepuju Kunsill	18-12-17	93	2639	3066	2240	B1002
16	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for Nov 17	10-01-18	42	n/a	n/a	3051/3045	B1003
17	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for Dec 17	10-01-18	43	n/a	n/a	3051/3045	B1003
18	Ronald Bezzina	€411.00	€411.00	T	PF	bulky refuse for nov 17	10-01-18	49	n/a	n/a	3042	B1003
19	Ronald Bezzina	€381.00	€381.00	T	PF	bulky refuse for Dec 17	10-01-18	50	n/a	n/a	3042	B1003
20	P&D Consultancy Services	€240.00	€240.00	K	PF	accountancy service 17nov17-16dec17	15-12-17	mxlc28	n/a	n/a	3160	B1004
Sub Total c/f		€103,671.91	€103,671.91									
Total		€103,671.91	€103,671.91									

IFFIRMATAHorace Gauci
Sindku**IFFIRMATA**Emma Vella
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 47

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PP - Part Payment, PF - Paid in Full.

IFFIRMATASteven Grech
Proponent**IFFIRMATA**Stephen Caruana
Sekondant

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				D	PF							
21	TM Ironmongery	€125.37	€125.37	D	PF	ironmongery	Jan-Dec 17	1204	various	various	2240	B1005
22	TM Ironmongery	€68.82	€68.82	D	PF	ironmongery	Jan-Dec 17	1205	various	various	2240	B1005
23	TM Ironmongery	€13.60	€13.60	D	PF	ironmongery	Jan-Dec 17	1206	various	various	2240	B1005
24	TM Ironmongery	€61.00	€61.00	D	PF	ironmongery	Jan-Dec 17	1207	various	various	2240	B1005
25	TM Ironmongery	€103.75	€103.75	D	PF	ironmongery	Jan-Dec 17	1208	various	various	2240	B1005
26	TM Ironmongery	€1.69	€1.69	D	PF	ironmongery	Jan-Dec 17	1209	various	various	2240	B1005
27	TM Ironmongery	€50.77	€50.77	D	PF	ironmongery	Jan-Dec 17	1210	various	various	2240	B1005
28	Svetlick Flores	€20.00	€20.00	D	PF	e-tendering	13-01-18	201803	2656	3082	3190	B1006
29	F. Caruana Brothers	€64.90	€64.90	D	PF	ironmongery	03-01-18	33077	2653	3079	2240	B1007
30	F. Caruana Brothers	€74.93	€74.93	D	PF	ironmongery	3//1/18	201803	2653	3079	2240	B1007
31	G4S Security Services (malta) ltd	€223.02	€223.02	C	PF	cash in transit for Nov 17	30-11-17	gs18181	n/a	n/a	2640	B1008
32	Smart Office Supplies Ltd	€21.18	€21.18	D	PF	stationery	01-12-17	68397	2631	3058	2620	B1009
33	Seacoast Confectionery	€5.24	€5.24	D	PF	groceries for June 17	20-12-17	34	various	various	2240	B1010
34	Seacoast Confectionery	€10.77	€10.77	D	PF	groceries for July 17	20-12-17	35	various	various	2240	B1010
35	Seacoast Confectionery	€7.16	€7.16	D	PF	groceries for Aug 17	20-12-17	36	various	various	2240	B1010
36	Seacoast Confectionery	€30.40	€30.40	D	PF	groceries for Sep 17	20-12-17	37	various	various	2240	B1010
37	Seacoast Confectionery	€7.34	€7.34	D	PF	groceries for Oct 17	20-12-17	38	various	various	2240	B1010
38	Seacoast Confectionery	€7.54	€7.54	D	PF	groceries for Nov 17	20-12-17	39	various	various	2240	B1010
39	Pompei SelfService Charles Underwood	€19.01	€19.01	D	PF	cleaning supplies for office	19-12-17	n/a	2649	3075	2240	B1011
40	Ganza	€17.99	€17.99	D	PF	supplies for office	06-01-17	n/a	2614	3041	2220	B1012
Sub Total c/f		€1,334.48	€1,334.48									
Sub Total b/f		€103,671.91	€103,671.91									
Total		€105,006.39	€105,006.39									

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41	Charles Carabott	€55.00	€55.00	D	PF	maintenance	04-01-18	klm001	2654	3080	2360	B1013
42	Caruana Petrol Station (RCaruana)	€20.31	€20.31	D	PF	fuel for machinery & council van	18-12-17	57	2640	3067	2750	B1014
43	Caruana Petrol Station (RCaruana)	€25.15	€25.15	D	PF	fuel for council van	09-01-18	68	2658	3084	2750	B1014
44	Allied Newspapers	€1.68	€1.68	DA	PF	avviz AGM 2017 on Times	19-12-17	asi645104	2643	3070	2940	B1015
45	ARMS Ltd	€16.66	€16.66	DA	PF	bill for gnien il-familja	14-12-17	25088863	n/a	n/a	2130/2140	B1016
46	Go Plc	€20.25	€20.25	D	PF	various telecommunication charges	04-01-18	57621260	n/a	n/a	2160/2150	B1017
47	Go Plc	€12.87	€12.87	D	PF	TIO & Education centre line	03-12-17	57190625	n/a	n/a	2160/2150/5167515	B1017
48	Go Plc	€3.58	€3.58	D	PF	internet key	04-01-18	57496852	n/a	n/a	2160/2150	B1017
49	Image Systems Ltd	€8.05	€8.05	K	PF	photocopy useage	30-11-17	269071	n/a	n/a	2610	B1018
50	Image Systems Ltd	€33.92	€33.92	D	PF	photocopy useage	30-11-17	269781	n/a	n/a	2610	B1018
51	Infinite Fusion Technologies Ltd	€1.30	€1.30	DA	PF	online streaming inspection	28-11-17	5604	n/a	n/a	3110	B1019
52	Carmen Scicluna	€34.08	€34.08	D	PF	library hours nov 17	11-12-17	11122017	n/a	n/a	22	B1020
53	Carmen Scicluna	€78.40	€78.40	D	PF	library hours dec 17	05-01-18	5012018	n/a	n/a	22	B1020
54	Enemalta Plc	€33.00	€33.00	DA	PF	update of database	30-11-18	1800001209	n/a	n/a	3065	B1021
55	V&A Services	€1,048.80	€1,048.80	T	PF	organic collection sept 17	31/9/17	mxlc069	n/a	n/a	3041/3045/3044	B1022
56	V&A Services	€1,048.80	€1,048.80	T	PF	organic collection oct 17	06-11-17	mxlc071	n/a	n/a	3041/3045/3044	B1022
57	JM Operations	€6.72	€6.72	D	PF	beverages	21-12-17	8791	2647	3073	3340	B1023
58				T	PF							
59				D	PF							
60				D	PF							
	Sub Total c/f	€4,808.57	€4,808.57									
	Sub Total b/f	€105,006.39	€105,006.39									
	Total	€109,814.96	€109,814.96									

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