

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

Data: 12/09/17 sa 25/10/17

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	payroll	€5,696.96	€5,696.96	DA	PF	payroll & mayor's honoraria for Sept 17	n/a	n/a	n/a	n/a	1700/1500/1202/1201/1200	various
2	V&A Services	€4,917.39	€4,917.39	T	PF	door to door refuse collection sep 17	30-09-17	mxlc068	n/a	n/a	3041/3045/3044	B887
3	V&A Services	€1,048.80	€1,048.80	T	PF	organic collection for 7/14/21/28 June 17	30-06-17	mxlc063	n/a	n/a	3041/3045/3044	B887
4	Mary Cachia	€1,900.00	€1,900.00	C	PF	rent for admin office Oct - Dec 17	n/a	n/a	n/a	n/a	2400	B889
5	Global Insurance Brokers Ltd	€53.00	€53.00	D	PF	public liability ins for fireworks festival 17	14-09-17	9722	2544	2970	3360	B888
6	Valley Pet Shop	€1.40	€1.40	D	PF	in replacement of previous chq no B536	n/a	n/a	n/a	n/a	n/a	B890
7	Adrian Zerafa	€69.75	€69.75	D	PF	silencer repairs, parts & labour	01-09-17	3	2549	2975	2250/2376	B891
8	Adrian Zerafa	€138.90	€138.90	D	PF	safe starter repairs, parts & labour	26-09-17	4	2546	2990	2250/2376	B891
9	Allsec	€3.80	€3.80	D	PF	repairs on access control	24-08-17	0044-17	2530	2956	2370	B892
10	Central Asphalt Ltd	€755.79	€755.79	D	PF	asphalt for patching	07-07-17	61592	2476	2902	1700	B893
11	District Operations Ltd	€51.22	€51.22	D	PF	overtime for employees	27-07-17	240/17	n/a	n/a	1700	B894
12	District Operations Ltd	€3.63	€3.63	D	PF	overtime for employees	03-10-17	241/17	n/a	n/a	1700	B894
13	District Operations Ltd	€1.21	€1.21	D	PF	overtime for employees	17-10-17	250/17	n/a	n/a	1700	B894
14	Clive Ciappara	€55.48	€55.48	D	PF	marsaxlokk local council website	11-09-17	16015	n/a	n/a	2930	B895
15	John Camilleri	€80.00	€80.00	D	PF	repairs on damaged bollard at parish square	30-08-17	64	2522	2948	2370	B896
16	Caruana Petrol Station (R Caruana)	€2.41	€2.41	D	PF	fuel for council van & machinery	04-09-17	18586	2540	2966	2750	B897
17	Caruana Petrol Station (R Caruana)	€2.37	€2.37	D	PF	fuel for council van & machinery	11-09-17	18592	2547	2973	2750	B897
18	Caruana Petrol Station (R Caruana)	€5.15	€5.15	D	PF	fuel for council van	19-09-17	3	2562	2988	2750	B897
19	Caruana Petrol Station (R Caruana)	€7.30	€7.30	D	PF	fuel for council van & machinery	26-09-17	10	2566	2992	2750	B897
20	Caruana Petrol Station (R Caruana)	€7.00	€7.00	D	PF	fuel for council van	05-10-17	18	2576	3002	2750	B897
Sub Total c/f		€16,231.56	€16,231.56									
Total		€16,231.56	€16,231.56									

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Horace Gauci
Sindku

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Emma Vella
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 43

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PP - Part Payment, PF - Paid in Full.

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Daniel Zerafa
Proponent

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Steven Grech
Sekondant

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				D	PF							
21	Caruana Petrol Station (R Caruana)	€7.00	€7.00	D	PF	fuel for council van & machinery	09-10-17	22	258/1	3007	2750	B897
22	Caruana Petrol Station (R Caruana)	€3.21	€3.21	D	PF	fuel for council van & machinery	16-10-17	27	2588	3014	2750	B897
23	FGP Ltd	€5.00	€5.00	D	PF	repairs on barrier	02-09-17	inv35618/p	2504	2930	2370	B898
24	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for August 17	31-08-17	21592	n/a	n/a	3061/3062	B899
25	ERS Ltd	€55.80	€55.80	D	PF	cleaning of rain water cluverts	12/10/17	196/17	2573	2900	2370	B900
26	EU Office Supplies	€5.16	€5.16	D	PF	stationery	14-09-17	150	2551	2977	2620	B901
27	EU Office Supplies	€9.97	€9.97	D	PF	stationery	23-09-17	155	2551	2977	2620	B901
28	EU Office Supplies	€7.61	€7.61	D	PF	stationery	14-09-17	151	2551	2977	2620	B901
29	EU Office Supplies	€7.13	€7.13	D	PF	stationery	12-09-17	149	2551	2977	2620	B901
30	G4S Security Services (Malta) Ltd	€23.02	€23.02	C	PF	cash in transit for Aug 17	31-08-17	gs17634	n/a	n/a	2640	B903
31	IDPC	€3.29	€3.29	DA	PF	data protection yearly fee	04-09-17	00000917/17-18	n/a	n/a	2630	B904
32	Kopeativa Tabelli u Sinjali	€85.93	€85.93	D	PF	road signs & mirrors	04-08-17	23413	2489/2485	2915/2911	2313	B905
33	MG Pulis	€88.60	€88.60	D	PF	repairs on 2 water pumps	04-10-17	2892	2572	2998	2250/2360	B906
34	MG Pulis	€05.00	€05.00	D	PF	repairs on water pump	21-07-17	2644	2495	2921	2250/2360	B906
35	Nexos Street Lighting	€1,110.80	€1,110.80	T	PF	street light repairs	17-07-17	1375	n/a	n/a	3065	B907
36	P&D Consultancy Services	€40.00	€40.00	K	PF	accountancy services 17Jul-16Aug 17	14-08-17	mxlc24	n/a	n/a	3160	B908
37	P&D Consultancy Services	€40.00	€40.00	K	PF	accountancy services 17Aug-16Sep 17	14-09-17	mxlc25	n/a	n/a	3160	B908
38	S&R (Handaq) Ltd	€6.00	€6.00	D	PF	yellow road marking paint	12-10-17	55554	2585	3011	2210	B909
39	Saviour Mifsud	€2,222.60	€2,222.60	T	PF	cleaning & opening of Public Conv. For July 17	31-07-17	49	n/a	n/a	3053	B910
40	Saviour Mifsud	€26.00	€26.00	D	PF	cleaning of promenade during festa week 17	31-07-17	51	2483	2909	3045/3050	B910
Sub Total c/f		€7,919.41	€7,919.41									
Sub Total b/f		€16,231.56	€16,231.56									
Total		€24,150.97	€24,150.97									

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				D	PF							
41	Wurth Ltd	€2.02	€2.02	D	PF	safety shoes for employees	04-10-17	743048	2571	2997	2230	B911
42	Wurth Ltd	€64.32	€64.32	D	PF	safety shoes for employees	11-10-17	745164	2571	2997	2230	B911
43	Go Plc	€127.59	€127.59	D	PF	bill for TIO & Education Centre	03-09-17	55881182	n/a	n/a	2160/2150751 6/7515	B912
44	Go Plc	€33.51	€33.51	D	PF	internet key	03-10-17	56186553	n/a	n/a	2160/2150	B912
45	Go Plc	€286.39	€286.39	D	PF	various telecommunicatin charges	03-09-17	55872232	n/a	n/a	2160/2150	B912
46	ARMS Ltd	€456.14	€456.14	DA	PF	bill for admin office	11-09-17	24581136	n/a	n/a	2130/2140	B913
47	ARMS Ltd	€1,085.52	€1,085.52	DA	PF	bill for gnien il-familja	25-09-17	24653863	n/a	n/a	2130/2140	B913
48	ARMS Ltd	€476.83	€476.83	DA	PF	bill for maghluq playing field	11-09-17	24580733	n/a	n/a	2130/2140	B913
49	ARMS Ltd	€13,216.74	€4,500.00	DA	PP	2nd part payment on Water Fountain Bills	22-03-17	21906312	n/a	n/a	7501/2130/21 40	B914
50	Marsaxlokk Local Council	€70,000.00	€70,000.00	DA	PF	transfer of funds from HSBC to BOV	n/a	n/a	n/a	n/a	n/a	8912
51	Cancelled Cheque	€0.00	€0.00	DA	PF	cancelled cheque	n/a	n/a	n/a	n/a	n/a	B902
52	Pandora	€206.14	€206.14	D	PF	books for library	23-10-17	2016-651	2584	3010	2995	B915
53	Emanuela Vella	€10.64	€10.64	D	PF	reimbursement for use of personal transport	25-10-17	req/01/2017/	n/a	n/a	2300	B916
54	CIR	€2,033.56	€2,033.56	D	PF	payroll & mayor's honor for Sep 17	n/a	n/a	n/a	n/a	1500/1600	B917
55				D	PF							
56				D	PF							
57				K	PF							
58				T	PF							
59				D	PF							
60				D	PF							
Sub Total c/f		€88,119.40	€79,402.66									
Sub Total b/f		€24,150.97	€24,150.97									
Total		€112,270.37	€103,553.63									

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