

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

Data: 11/10/18 sa 12/11/18

Nru.	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	€5,619.83	€5,619.83	DA	PF	payroll & mayor's honoraria for Oct 18	n/a	n/a	n/a	n/a	3041/3045/3044	B1312-B1316
2	CIR	€18.00	€18.00	DA	PF	remaining balance payroll for sept 18	n/a	n/a	n/a	n/a	1500/1600	B1320
3	Maltapost Plc	€99.00	€99.00	DA	PF	unaddre mail distrib - waste collection schedule	n/a	n/a	n/a	n/a	2640	B1318
4	cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1282
5	CIR	€2,268.00	€2,268.00	DA	PF	payroll for Oct 18	n/a	n/a	n/a	n/a	1500/1600	B1317
6	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	laqgha plenarja straordinarja 18	n/a	n/a	n/a	n/a	2541	B1310
7	Director of Information	€9.32	€9.32	DA	PF	advt on gov gazz. (Tender MXLC 6/18 - Public Conv)	n/a	n/a	2824	3250	2940	B1311
8	Luciano Busuttil	€650.00	€650.00	D	PF	appell kawza qorti	n/a	n/a	n/a	n/a	3140	B1319
9	The Director Civil Protection	€235.45	€235.45	DA	PP	services of fire engine during fish fest 18	29/10/18	56/18	n/a	n/a	3370	B1321
10	Go Plc	€33.51	€33.51	D	PF	internet key	03/11/18	61806893	n/a	n/a	2160/2150	B1322
11	Go Plc	€30.65	€30.65	D	PF	Education Centre & TIO line	03/10/18	61486456	n/a	n/a	2160/2150	B1322
12	Go Plc	€57.95	€57.95	D	PF	various telecommunication charges	03/10/18	61478494	n/a	n/a	2160/2150	B1322
13	District Operations Ltd	€80.60	€80.60	D	PF	allowance	22/10/18	340/18	n/a	n/a	1600	B1323
14	Branded Juice Ltd	€2.75	€2.75	D	PF	business card	06/11/18	938	2834	3260	2610	B1324
15	Ms Doreen Mintoff	€14.17	€14.17	T	PF	accountancy service 1/10/18-31/10/18	31/10/18	20180410	n/a	n/a	3160	B1325
16	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for Aug 18	10/10/18	51	n/a	n/a	3051	B1326
17	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for Sep 18	10/10/18	52	n/a	n/a	3051	B1326
18	Svetlick Flores	€200.00	€200.00	D	PF	tender-public convenience	18/10/18	18121	2823	3249	3190	B1327
19	Image Systems Ltd	€74.37	€74.37	D	PF	photocopy useage	30/09/18	303238	n/a	n/a	2610	B1328
20	Image Systems Ltd	€85.83	€85.83	K	PF	photocopy useage	30/09/18	303714	n/a	n/a	2610	B1328
Sub Total c/f		€14,636.93	€14,636.93									
Total		€14,636.93	€14,636.93									

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

Approvati fis-Seduta Nru: 62

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADaniel Zerafa
Proponent**IFFIRMATA**Stephen Caruana
Sekondant

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			C	PF								
21	G4S Security Services (Malta) Ltd	€17.12	€17.12	C	PF	cash in transit Sept 18	30/09/18	gs20390	n/a	n/a	2640	B1329
22	V&A Services	€4,633.91	€4,633.91	T	PF	door to door for Oct 18	02/11/18	mxlc095	n/a	n/a	3041/3045/3044	B1330
23	V&A Services	€1,311.00	€1,311.00	T	PF	organic collection 3/10/17/24/31 Oct18	02/11/18	mxlc096	n/a	n/a	3041/3045/3044	B1331
24	LESA	€18.63	€18.63	DA	PF	10% Admini Fee	02/11/18	Oct-18	n/a	n/a	3610	B1332
25	FGP Ltd	€45.00	€45.00	D	PF	repairs on square barrier	05/10/18	inv39576/p	2820	3246	2370	B1333
26	LESA	€46.59	€46.59	DA	PF	fine on council van	22/08/18	911/3891/0	n/a	n/a	3620	B1334
27	Calleja Ltd	€26.00	€26.00	D	PF	purchase of lanterns	20/07/18	70060283	2772	3198	2210	B1335
28	Caruana Petrol Station (R Caruana)	€7.00	€7.00	D	PF	fuel for machinery & council van	01/10/18	7476	2815	3241	2750	B1336
29	Caruana Petrol Station (R Caruana)	€5.00	€5.00	D	PF	fuel for machinery & council van	15/10/18	7485	2822	3248	2750	B1336
30	Caruana Petrol Station (R Caruana)	€2.00	€2.00	D	PF	fuel for council van	22/10/18	7489	2825	3251	2750	B1336
31	Caruana Petrol Station (R Caruana)	€2.11	€2.11	D	PF	fuel for machinery & council van	29/10/18	7498	2829	3255	2750	B1336
32	Caruana Petrol Station (R Caruana)	€2.16	€2.16	D	PF	fuel for machinery & council van	05/11/18	7497	2832	3258	2750	B1336
33	Datatrak It Services	€73.41	€73.41	DA	PF	pre-region tickets (1/10/18-31/10/18)	31/10/18	1012616	n/a	n/a	3610	B1337
34	Carmen Scicluna	€44.64	€44.64	D	PF	library hrs oct 18	06/11/18	6112018	n/a	n/a	22	B1338
35	Carmen Scicluna	€44.64	€44.64	D	PF	library hrs Sep 18	15/10/18	12092018	n/a	n/a	22	B1338
36	B Grima & Sons Ltd	€88.50	€88.50	D	PF	PVC Signs	02/10/18	10007478	2747	3173	2210	B1339
37	Bitmac Ltd	€57.00	€57.00	D	PF	IRR Bags	07/11/18	inv9187	2833	3259	2210	B1340
38	Cash	€100.00	€100.00	D	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1341
39	Go Plc	€23.20	€23.20	D	PF	various telecomm charges	03/11/18	61861676	n/a	n/a	2160/2150	B1342
40	ARMS LTD	€72.01	€72.01	DA	PF	Bill for playing field (maghluq)	07/11/18	26791799	n/a	n/a	2130/2140	B1343
Sub Total c/f		€3,249.92	€3,249.92									
Sub Total b/f		€14,636.93	€14,636.93									
Total		€22,886.85	€22,886.85									

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			D	PF								
41	Joseph Deguara	€25.00	€25.00	D	PF	supply & inst of 2LED fixt.& fault at Educ Centr	08/11/18	klm001	n/a	n/a	2360	B1344
42				T	PF							
43				D	PF							
44				D	PF							
45				D	PF							
46				D	PF							
47				DA	PF							
48				DA	PF							
49				DA	PF							
50				DA	PF							
51				DA	PF							
52				DA	PF							
53				DA	PF							
54				DA	PF							
55				DA	PF							
56				DA	PF							
57				DA	PF							
58				DA	PF							
59				DA	PF							
60				T	PF							
Sub Total c/f		€25.00	€25.00									
Sub Total b/f		€22,886.85	€22,886.85									
Total		€23,011.85	€23,011.85									

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