

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

Data: 12/04/17 sa 09/05/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Environment&Planning Review Tribunal	€200.00	€200.00	DA	PF	appeal on Barumbara Permit	n/a	n/a	n/a	n/a	67	B1134
2	CIR	€2,087.90	€2,087.90	DA	PF	payroll & mayor's honoraria for apr 18	n/a	n/a	n/a	n/a	1500/1600	B1135
3	Cancelled Cheque	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1133
4	Payroll	€5,586.84	€5,586.84	DA	PF	payroll & mayor's honoraria for apr 18	n/a	n/a	n/a	n/a	3041/3045/3044	B1129-B1132,B1136
5	Image Systems Ltd	€167.43	€167.43	D	PF	photocopy useage	31/03/2018	282694	n/a	n/a	2610	B1142
6	Image Systems Ltd	€76.48	€76.48	K	PF	photocopy useage	31/03/18	282816	n/a	n/a	2610	B1142
7	Premier Business Ltd	€904.67	€904.67	T	PF	works for April 18	30/04/18	180456	n/a	n/a	3062	B1141
8	Tal-Kawwar Cash & Carry	€145.35	€145.35	D	PF	beverages for Jum Mxlokk 18	24/04/18	14003974	2733	3159	3340/3360	B1140
9	V&A Services	€383.50	€383.50	D	PP	cleaning after fireworks festival 18	03/05/18	mxlc084	2731	3157	3041/3045/3044	B1139
10	V&A Services	€4,633.91	€4,633.91	T	PF	door to door refuse collection for apr 18	03/05/18	mxlc082	n/a	n/a	3041/3045/3044	B1138
11	Saviour Mifsud	€302.40	€302.40	T	PF	extra hrs for pub conve Dec 17	31/12/17	65	2661	3087	3053	B1143
12	Saviour Mifsud	€331.20	€331.20	T	PF	extra hrs for pub conve. Jan 18	31/01/18	68	2663	3089	3053	B1143
13	Saviour Mifsud	€288.00	€288.00	T	PF	extra hrs for pub cove. Feb 18	28/02/18	71	2688	3114	3053	B1143
14	Saviour Mifsud	€316.80	€316.80	T	PF	extra hrs for pub cove. Oct 17	31/10/17	57	2574	3000	3053	B1143
15	Saviour Mifsud	€330.00	€330.00	D	PF	qtugh ta haxix Santu Kristu	31/03/18	73	2556	2982	3053	B1143
16	Saviour Mifsud	€72.00	€72.00	T	PF	extra hrs for pub conve. Mar 18	31/03/18	76	2701	3127	3053	B1143
17	Saviour Mifsud	€25.20	€25.20	D	PF	cleaning after San Girgor 18	30/04/18	77	2708	3134	3053	B1143
18	Saviour Mifsud	€57.60	€57.60	T	PF	extra hrs for pub conv. Apr 18	30/04/18	80	2715	3141	3053	B1143
19	Saviour Mifsud	€50.40	€50.40	T	PF	extra hrs for pub conv Fireworks 18	30/04/18	81	2721	3147	3053	B1143
20	Saviour Mifsud	€14.40	€14.40	T	PF	extra hrs Jum Mxlokk 18	30/04/18	78	2722	3148	3053	B1143
<b>Sub Total c/f</b>		<b>€15,974.08</b>	<b>€15,974.08</b>									
<b>Total</b>		<b>€15,974.08</b>	<b>€15,974.08</b>									

**IFFIRMATA**Horace Gauci  
Sindku**IFFIRMATA**Emma Vella  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 54

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Steven Grech  
Proponent**IFFIRMATA**Daniel Zerafa  
Sekondant

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21	Saviour Mifsud	€2,178.85	€2,178.85	T PF	Cleaning & upkeep of conven. April 18	30/04/18	82	n/a	n/a	3053	B1143
22	Saviour Mifsud	€2,178.85	€2,178.85	T PF	Cleaning & upkeep of conven. Mar 18	31/03/18	74	n/a	n/a	3053	B1143
23	Saviour Mifsud	€333.00	€333.00	D PF	cleaning & emptying of bins after Fish Fest 17	30/09/17	59	2556	2982	3053	B1143
24	Saviour Mifsud	-€333.00	-€333.00	D PF	credit note	27/02/18	1	n/a	n/a	3053	B1143
25	JJ Ironmongery	€38.94	€38.94	D PF	hire of chairs & tables Jum Mxlokk 18	29/04/18	1313	2723	3149	3360	B1144
26	G4S Security Services(Malta) Ltd	€189.98	€189.98	C PF	cash in transit for March 18	31/03/18	gs18934	n/a	n/a	2640	B1145
27	Horace Enterprises Ltd	€88.50	€88.50	D PF	tokens for Jum Mxlokk 18	20/04/18	431	2726	3152	3360	B1146
28	GO Plc	€312.79	€312.79	D PF	various telecommunication charges	04/04/18	58939271	n/a	n/a	2160/2150	B1147
29	GO Plc	€156.58	€156.58	D PF	TIO & Education Centre line	04/04/18	58947646	n/a	n/a	2160/2150/7516/7515	B1147
30	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D PF	fuel for machinery & van	08/04/18	14626	2718	3144	2750	B1148
31	Caruana Petrol Station (R Caruana)	€37.00	€37.00	D PF	fuel for machinery & van	16/04/18	14630	2724	3150	2750	B1148
32	Caruana Petrol Station (R Caruana)	€32.14	€32.14	D PF	fuel for council van	23/04/18	14633	2732	3158	2750	B1148
33	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D PF	fuel for council van	03/05/18	14638	2736	3162	2750	B1148
34	Caruana Petrol Station (R Caruana)	€7.50	€7.50	D PF	fuel & oil	04/05/18	14640	2737	3163	2750	B1148
35	Caruana Petrol Station (R Caruana)	€32.00	€32.00	D PF	fuel for machinery & van	07/05/18	14643	2738	3164	2750	B1148
36	D Street Lighting	€143.96	€143.96	DA PF	disbursement on Temporary Arms Supply (Tizjien Xatt)	14/03/18	2018-01	n/a	n/a	2210	B1149
37	Dolphin Pools	€103.50	€103.50	D PF	chlorine	21/04/18	25881	n/a	n/a	2210	B1150
38	Calleja Ltd	€204.71	€204.71	D PF	fanal xatt	18/04/18	70057495	2725	3151	2210	B1151
39	A Jack Caterers	€257.80	€257.80	D PF	party items for Jum Mxlokk 18	29/04/18	3909	2734	3160	3340/3360	B1152
40	CIR	€63.94	€63.94	DA PF	adjustment of Social Security Contribution April 18	n/a	n/a	n/a	n/a	1500/1600	B1137
	<b>Sub Total c/f</b>	<b>€6,094.04</b>	<b>€6,094.04</b>								
	<b>Sub Total b/f</b>	<b>€15,974.08</b>	<b>€15,974.08</b>								
	<b>Total</b>	<b>€22,068.12</b>	<b>€22,068.12</b>								

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41	WasteServ Malta Ltd	€436.13	€436.13	DA	PF	ghallis engineered landfill	16/04/18	80884	n/a	n/a	3040	B1153
42	WasteServ Malta Ltd	€169.44	€169.44	DA	PF	sant'antnin recycling plan	02/04/18	80885	n/a	n/a	3040	B1153
43	WasteServ Malta Ltd	€349.28	€349.28	DA	PF	sant'antnin recycling plan	02/04/18	80603	n/a	n/a	3040	B1153
44	WasteServ Malta Ltd	€277.54	€277.54	DA	PF	ghallis engineered landfill	02/04/18	80591	n/a	n/a	3040	B1153
45	WasteServ Malta Ltd	€197.77	€197.77	DA	PF	sant'antnin recycling plan	16/04/18	80843	n/a	n/a	3040	B1153
46	WasteServ Malta Ltd	€322.38	€322.38	DA	PF	sant'antnin recycling plan	16/04/18	80870	n/a	n/a	3040	B1153
47	WasteServ Malta Ltd	-€1,650.14	-€1,650.14	DA	PF	credit	09/04/18	dr27530	n/a	n/a	3040	B1153
48	Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1154
49	Marsaxlokk Local Council	€50,000.00	€50,000.00	DA	PF	transfer from HSBC to BOV	n/a	n/a	n/a	n/a	n/a	H8916
50				DA	PF							
51				DA	PF							
52				DA	PF							
53				D	PF							
54				D	PF							
55				D	PF							
56				DA	PF							
57				DA	PF							
58				DA	PF							
59				DA	PF							
60				DA	PF							
<b>Sub Total c/f</b>		<b>€50,202.40</b>	<b>€50,202.40</b>									
<b>Sub Total b/f</b>		<b>€22,068.12</b>	<b>€22,068.12</b>									
<b>Total</b>		<b>€72,270.52</b>	<b>€72,270.52</b>									

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