

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

Data: 09/08/18 sa 05/09/18

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	€5,683.56	€5,683.56	DA	PF	payroll & mayor's honoraria for Aug 18	n/a	n/a	n/a	n/a	3041/3045/3044	B1244-B1248
2	Go Plc	€17.92	€17.92	D	PF	internet key	03/08/18	60618271	n/a	n/a	2160/2150	B1249
3	Go Plc	€75.75	€75.75	D	PF	various telecomm charges	03/08/18	60672169	n/a	n/a	2160/2150	B1249
4	Go Plc	€143.09	€143.09	D	PF	tio & education centre line	03/08/18	60680134	n/a	n/a	2160/2150	B1249
5	Svetlick Flores	€150.00	€150.00	D	PF	tender - gnien il-familja	14/08/18	18074	2788	3214	3190	B1250
6	Caruana Petrol Station (R Caruana)	€7.00	€7.00	D	PF	fuel for council van & machinery	20/08/18	7435	2792	3218	2750	B1251
7	Caruana Petrol Station (R Caruana)	€2.00	€2.00	D	PF	fuel for council van	27/08/2018	7440	2795	3221	2750	B1251
8	Caruana Petrol Station (R Caruana)	€2.25	€2.25	D	PF	fuel for council van	13/08/18	7426	2789	3215	2750	B1251
9	Caruana Petrol Station (R Caruana)	€10.00	€10.00	D	PP	fuel for machinery	28/08/18	7445	2796	3222	2750	B1251
10	Tal-Kawwar Cash & Carry	€0.60	€0.60	D	PF	mineral water for Spellathon activity	17/08/18	11006850	2790	3216	3340	B1252
11	District Operations Ltd	€17.81	€17.81	DA	PF	overtime for employees	05/08/18	187/2018	n/a	n/a	1700	B1253
12	Image Systems Ltd	€10.37	€10.37	D	PF	photocopy usage	31/07/18	295738	n/a	n/a	2610	B1254
13	Image Systems Ltd	€1.79	€1.79	K	PF	photocopy usage	31/07/18	296193	n/a	n/a	2610	B1254
14	P&D Consultancy Services	€20.00	€20.00	K	PF	accountancy service 17jul18-31jul18	31/07/18	mxlc37	n/a	n/a	3160	B1255
15	P&D Consultancy Services	€75.00	€75.00	D	PF	evaluation of tender, cippi str	20/07/18	mxlc38	n/a	n/a	3190	B1255
16	Ms Doreen Mintoff	€14.17	€14.17	T	PF	accountancy service 1/8/18-31/8/18	30/08/18	20180408	n/a	n/a	3160	B1256
17	Carmen Scicluna	€44.64	€44.64	D	PF	library hrs for July 18	12/08/18	12082018	n/a	n/a	22	B1257
18	G4S Security Services (malta) Ltd	€44.26	€44.26	C	PF	cash in transit Jul 18	31/07/18	gs19796	n/a	n/a	2640	B1258
19	AID Ltd	€52.50	€52.50	T	PF	online streaming 5th yr	14/05/18	153	n/a	n/a	3110	B1259
20	Wurth Ltd	€38.41	€38.41	D	PF	purchase of jigger and bit	29/08/18	835115	2786	3212	2210	B1260
<b>Sub Total c/f</b>		<b>€10,080.12</b>	<b>€10,080.12</b>									
<b>Total</b>		<b>€10,080.12</b>	<b>€10,080.12</b>									

IFFIRMATA

Horace Gauci  
Sindku

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Emma Vella  
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 58

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

PP - Part Payment, PF - Paid in Full.

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Steven Grech  
Proponent

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Stephen Caruana  
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				T	PF							
21	Nexos Street Lighting	€1,925.90	€1,925.90	T	PF	repairs & maintenance on street lighting	25/07/18	1413	n/a	n/a	3065	B1261
22	CIR	€1,960.40	€1,960.40	DA	PF	payroll & mayor's honoraria for Aug 18	n/a	n/a	n/a	n/a	1500/1600	B1262
23	Saviour Mifsud	€2,229.80	€2,229.80	T	PF	cleaning & upkeep of pub conven. June 18	28/08/18	88	n/a	n/a	3053	B1263
24	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	cleaning & upkeep of pub conven. May 18	28/08/18	83	n/a	n/a	3053	B1263
25	Saviour Mifsud	€7.60	€7.60	T	PF	extra hrs publ conv. May 18 (Sat)	28/08/18	84	n/a	n/a	3053	B1263
26	Saviour Mifsud	€31.20	€31.20	T	PF	extra hrs publ conv May18	28/08/18	85	n/a	n/a	3053	B1263
27	Saviour Mifsud	€02.40	€02.40	T	PF	extra hrs publ conv. June 18	28/08/18	86	n/a	n/a	3053	B1263
28	Saviour Mifsud	€2.00	€2.00	T	PF	extra hrs publ conv June 18 (Sat)	28/08/18	87	n/a	n/a	3053	B1263
29	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	cleaning & upkeep of pub coven. Jul 18	28/08/18	89	n/a	n/a	3053	B1263
30	Saviour Mifsud	€09.00	€09.00	T	PF	cleaning of promenade Jul 18	28/08/18	90	n/a	n/a	3053	B1263
31	Saviour Mifsud	€0.40	€0.40	T	PF	publ conv extra hrs for Lejla Maltija 18/6/18	28/08/18	91	n/a	n/a	3053	B1263
32	Saviour Mifsud	€3.60	€3.60	T	PF	publ conv extra hrs during festa week	28/08/18	92	n/a	n/a	3053	B1263
33	Racs Cleaning	€67.45	€67.45	D	PF	black garbage bags	20/08/18	7	2592	3018	2220	B1264
34	TM Ironmongery	€103.09	€103.09	D	PF	ironmongery	03/09/18	412	various	various	2210	B1268
35	TM Ironmongery	€8.90	€8.90	D	PF	ironmongery	03/09/18	413	various	various	2210	B1268
36	TM Ironmongery	€175.70	€175.70	D	PF	ironmongery	03/09/18	414	various	various	2210	B1268
37	TM Ironmongery	€3.80	€3.80	D	PF	ironmongery	03/09/18	1425	various	various	2210	B1268
38	Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1265
39	Mary Cachia	€1,900.00	€1,900.00	C	PF	rent for admin office Oct - Dec 18	n/a	n/a	n/a	n/a	2400	B1266
40	Director of Information	€32	€32	DA	PF	advert govern gazzette Tender Soft Areas Fri 7 Sep	n/a	n/a	2803	3229	2940	B1267
<b>Sub Total c/f</b>		<b>€14,948.26</b>	<b>€14,948.26</b>									
<b>Sub Total b/f</b>		<b>€10,080.12</b>	<b>€10,080.12</b>									
<b>Total</b>		<b>€25,028.38</b>	<b>€25,028.38</b>									

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			T	PF								
41	V&A Services	€4,903.14	€4,903.14	T	PF	door to door refuse collection Aug 18	31/08/18	mxlc091	n/a	n/a	3040	B1269
42	V&A Services	€1,311.00	€1,311.00	T	PF	organic collection 1/8/15/22/29 Aug 18	31/08/18	mxlc092	n/a	n/a	3040	B1269
43				T	PF							
44				T	PF							
45				T	PF							
46				T	PF							
47				D	PF							
48				D	PF							
49				D	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				DA	PF							
<b>Sub Total c/f</b>		<b>€6,214.14</b>	<b>€6,214.14</b>									
<b>Sub Total b/f</b>		<b>€25,028.38</b>	<b>€25,028.38</b>									
<b>Total</b>		<b>€31,242.52</b>	<b>€31,242.52</b>									

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