

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

Data: 26/10/17 sa 15/11/17

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	
			T	PF								
1	V&A Services	€1,633.91	€1,633.91	T	PF	door to door refuse collection oct 17	07-11-17	mxlc070	n/a	n/a	3041/3045/3044	B923
2	Payroll	€396.57	€396.57	DA	PF	payroll & mayor's honoraria for Oct 17	n/a	n/a	n/a	n/a	1700/1500/1202/1201/1200	various
3	Strand Electronics Ltd	€87.27	€87.27	D	PF	solar cctv installation	22-09-17	370757	2466	2892	2210	B924
4	V&A Services	€1,048.80	€1,048.80	T	PF	organic collection July 17	30-07-17	mxlc065	n/a	n/a	3041/3045/3044	B925
5	V&A Services	€1,311.00	€1,311.00	T	PF	organic collection Aug 17	31-08-17	mxlc067	n/a	n/a	3041/3045/3044	B925
6	Saviour Mifsud	€178.85	€178.85	T	PF	cleaning & upkeep of public conv. Aug 17	31-08-17	54	n/a	n/a	3053	B926
7	Ronald Bezzina	€76.00	€76.00	T	PF	Bulky Refuse for Jul 17	30-10-17	45	n/a	n/a	3042	B927
8	Ronald Bezzina	€90.00	€90.00	T	PF	Bulky Refuse for Aug 17	30-10-17	46	n/a	n/a	3042	B927
9	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	Street Cleaning for Jul 17	30-10-17	38	n/a	n/a	3051	B927
10	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	Street Cleaning for Aug 17	30-10-17	39	n/a	n/a	3051	B927
11	GO Plc	€5.73	€5.73	D	PF	internet key	03-11-17	56619356	n/a	n/a	2160/2150	B928
12	GO Plc	€19.42	€19.42	D	PF	TIO & Education Centre	03-10-17	56318691	n/a	n/a	2160/2150/7516/7515	B928
13	GO Plc	€25.83	€25.83	D	PF	various telecommunication charges	03-10-17	56309800	n/a	n/a	2160/2150	B928
14	Branded Juice Ltd	€206.50	€206.50	D	PF	printing BBQ permits	13-09-17	492	2447	2873	2610	B929
15	Bitmac (Works) Ltd	€1.00	€1.00	D	PF	IRR Bags	16-11-17	147182	2580	3006	2240	B930
16	Commissioner Of Police	€14.44	€14.44	DA	PF	police extra service re survey monti	26-09-17	66753	n/a	n/a	3190	B931
17	Commissioner Of Police	€14.39	€14.39	DA	PF	police extra service re fish fest 17	18-09-17	73148	n/a	n/a	3370	B931
18	Caruana Petrol Sation (R Caruana)	€2.00	€2.00	D	PF	fuel for council van	30-10-17	22	2603	3029	2750	B933
19	Caruana Petrol Sation (R Caruana)	€2.11	€2.11	D	PF	fuel for machinery & council van	06-11-17	36	2607	3033	2750	B933
20	Caruana Petrol Sation (R Caruana)	€7.10	€7.10	D	PF	fuel for council van	23-10-17	32	2594	3020	2750	B933
<b>Sub Total c/f</b>		<b>€21,563.42</b>	<b>€21,563.42</b>									
<b>Total</b>		<b>€21,563.42</b>	<b>€21,563.42</b>									

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

Approvati fis-Seduta Nru: 44

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**Stephen Caruana  
Sekondant

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				D	PF							
21	Caruana Aluminium Systems Ltd	€15.00	€15.00	D	PF	repairs to Educ. Centr door handle	11-10-17	1	2557	2983	2370/7516	B932
22	Carmen Scicluna	€250.56	€250.56	D	PF	library hrs for Aug 17	26-09-17	26092017	n/a	n/a	22	B934
23	Carmen Scicluna	€34.08	€34.08	D	PF	library hrs for Sep 17	30-10-17	30102017	n/a	n/a	22	B934
24	Carmen Scicluna	€92.32	€92.32	D	PF	library hrs for Oct 17	31-10-17	31102017	n/a	n/a	22	B934
25	Saviour Mifsud	€70.00	€70.00	D	PF	tindif promenade purcissjoni	31-07-17	50	2475	2901	3045/3050	B935
26	Saviour Mifsud	€108.00	€108.00	D	PF	extra hrs for public conv July 17 & festa weekend	31-07-17	52	2507	2933	3053	B935
27	CIP Ltd	€17.42	€17.42	D	PF	repairs on apple laptop	14-09-17	K170/17	2300	2726	7318	B936
28	DataTrak It Services	€76.10	€76.10	DA	PF	pre-region tekts 1/9/17-30/9/17	30-09-17	1012102	n/a	n/a	3630	B937
29	Fix-It Imports	€112.10	€112.10	D	PF	bouzer tank 500ltr (Educ. Centre)	26-10-17	28203	2599	3025	2240/7516	B938
30	Horace Enterprises Ltd	€300.10	€300.10	D	PF	Trophies Fish Fest 17	02-10-17	88	2561	2987	3360	B939
31	G4S Security Services (Malta) Ltd	€198.24	€198.24	C	PF	cash in transit for Sept 17	30-09-17	gs17823	n/a	n/a	2640	B940
32	Image Systems Ltd	€220.83	€220.83	D	PF	photocopy useage	31-08-17	259201	n/a	n/a	2610	B941
33	Image Systems Ltd	€66.63	€66.63	K	PF	photocopy useage	31-08-17	259319	n/a	n/a	2610	B941
34	Image Systems Ltd	€69.69	€69.69	K	PF	photocopy useage	30-09-17	262813	n/a	n/a	2610	B941
35	Image Systems Ltd	€127.53	€127.53	D	PF	photocopy useage	30-09-17	262727	n/a	n/a	2610	B941
36	JM Operations	€9.13	€9.13	D	PF	mineral water & drinks	20-10-17	8675	2593	3019	3340	B942
37	Koperativa Tabelli u Sinjali	€55.57	€55.57	D	PF	traffic signs	23-10-17	23652	2539	2965	2313	B943
38	Koperativa Tabelli u Sinjali	€105.92	€105.92	D	PF	mirror & traffic sign	23-10-17	23653	2578	3004	2313	B943
39	Koperativa Tabelli u Sinjali	€85.50	€85.50	D	PF	mirror	23-10-17	23654	2591	3017	2313	B943
40	MG Pulis	€37.25	€37.25	D	PF	repairs on water pump	09-11-17	3045	2606	3032	2360	B944
<b>Sub Total c/f</b>		<b>€2,871.97</b>	<b>€2,871.97</b>									
<b>Sub Total b/f</b>		<b>€21,563.42</b>	<b>€21,563.42</b>									
<b>Total</b>		<b>€24,435.39</b>	<b>€24,435.39</b>									

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 Segretarju E ekuttiv

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41	P&D Consultancy Services	€240.00	€240.00	K	PF	accountancy service 17/9/17-16/10/17	11-10-17	mxlc26	n/a	n/a	3160	B945
42	Nazzareno Camilleri	€06.20	€06.20	D	PF	hire of skip zona tas-Silg	14-10-17	38	2558	2984	3044	B946
43	Outlook Coop	€12.40	€12.40	D	PF	design & artworks re fish fest 17	18-09-17	15445	2554	2980	3360	B947
44	S&R (Handaq) Ltd	€2.00	€2.00	D	PF	yellow roadmarking paint	30-10-17	55983	2602	3028	2210	B948
45	Technosoft Ltd	€35.40	€35.40	D	PF	employee licence pack upgrade	19-10-17	10894	2589	3015	7318	B949
46	Shawn Vella	€1.30	€1.30	D	PF	repairs to AC BoardRoom, Plastering Copper hole 1st flr AC	25-10-17	1297	2597	3023	2360	B950
47	District Operations Ltd	€88.21	€88.21	DA	PF	overtime for employees	15-11-17	266/17	n/a	n/a	1700	B951
48	Book Distributors Ltd	€28.87	€28.87	D	PF	books for library	08-11-17	28967	2609	3035	2995	B952
49				DA	PP							
50				DA	PF							
51				DA	PF							
52				D	PF							
53				D	PF							
54				D	PF							
55				D	PF							
56				D	PF							
57				K	PF							
58				T	PF							
59				D	PF							
60				D	PF							
<b>Sub Total c/f</b>		<b>€1,104.38</b>	<b>€1,104.38</b>									
<b>Sub Total b/f</b>		<b>€24,435.39</b>	<b>€24,435.39</b>									
<b>Total</b>		<b>€25,539.77</b>	<b>€25,539.77</b>									

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