

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

Data: 16/09/16 sa 12/10/16

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	€633.91	€633.91	T	PF	door to door refuse collection for Sep 16	30-09-16	mxlc044	n/a	n/a	3041/3045/3044	B414
2	Commissioner of Police	€101.57	€101.57	DA	PF	distribution of notice to hawkers survey on 9/10/16 & road clearance	n/a	n/a	n/a	n/a	3190	B411
3	CIR	€843.00	€843.00	DA	PF	payroll & mayor's honoraria for Sept 16	n/a	n	n/a	n/a	1500/1600	B413
4	Mary Cachia	€500.00	€500.00	C	PF	rent for adm offices for the period Oct Dec 16	n/a	n/a	n/a	n/a	2400	B412
5	Benjamin Grech	€83.60	€83.60	D	PF	refund for glasses damaged during working hrs	n/a	n/a	n/a	n/a	3690	B404
6	Payroll	€711.74	€711.74	DA	PF	salaries & mayor's honoraria for Sept 16	n/a	n/a	n/a	n/a	1200/1201/1202/1500/1700	various
7	Hardstanding Facility	€0.00	€0.00	D	PF	in replacement of previous chq no B269 of €50	19-05-16	19-05-16	2043	2468	N/A	B405
8	Marsaxlokk Local Council	€0,000.00	€0,000.00	DA	PF	transfer of fundto BOV A/C	n/a	n/a	n/a	n/a	N/A	8906
9	Smart Office Supplies Ltd	€100.02	€100.02	D	PF	stationery	15-09-16	45479	2188	2614	2620	B415
10	Saviour Mifsud	€178.85	€178.85	T	PF	cleaning & upkeep of pub conv for Sep 16	30-09-16	17	n/a	n/a	3053	B416
11	Saviour Mifsud	€1.00	€1.00	T	PF	replacement of toilet dispencer	23-09-16	16	2195	2621	3053	B416
12	Victor Busuttil	€76.70	€76.70	D	PF	hasil pjazza	30-09-16	inv2/16	2108	2534	78	B417
13	Victor Busuttil	€49.56	€49.56	D	PF	mili tal-gibjun	30-09-16	inv1/16	2018	2443	78	B417
14	District Operations Ltd	€70.80	€70.80	D	PF	overtime for community workers	28-09-16	28/2016	n/a	n/a	21	B418
15	District Operations Ltd	€70.80	€70.80	D	PF	overtime for community workers	10-10-16	37/2016	n/a	n/a	21	B418
16	District Operations Ltd	€44.40	€44.40	D	PF	overtime for community workers	10-10-16	38/2016	n/a	n/a	21	B418
17	Mediterranean Insurance Brokers Ltd	€493.00	€493.00	D	PF	public liability insurance policy for Fish Fest 16	22-09-16	164250	2169	2595	3370/3030	B419
18	Renard Attard	€70.00	€70.00	D	PF	prezentazzjoni mir-Rahal is-Sajjieda 16	n/a	n/a	2173	2599	3370	B420
19	S&R (Handaq) Ltd	€26.00	€26.00	D	PF	road marking paint	06-10-16	inv47548	2210	2636	2314	B421
20	S&R (Handaq) Ltd	€50.00	€50.00	D	PF	road marking paint	27-09-16	inv47327	2197	2623	2314	B421
Sub Total c/f		€7,404.95	€7,404.95									
Total		€7,404.95	€7,404.95									

IFFIRMATA

Horace Gauci
Sindku

IFFIRMATA

Duncan Hall
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 29

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa
Proponent

IFFIRMATA

Janice Chetchuti
Sekondant

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

Data: 16/09/16 sa 12/10/16

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
				D	PF							
21	Seacoast Confectionery	€30.30	€30.30	D	PF	groceries for Jun 16	05-10-16	21	various	various	3340	B422
22	Seacoast Confectionery	€12.54	€12.54	D	PF	groceries for Jul 16	05-10-16	18	various	various	3340	B422
23	Seacoast Confectionery	€25.66	€25.66	D	PF	groceries for Aug 16	05-10-16	19	various	various	3340	B422
24	Seacoast Confectionery	€16.69	€16.69	D	PF	groceries for Sep 16	05-10-16	20	various	various	3340	B422
25	Samuel Bonnici	€100.00	€100.00	D	PF	harbour trips fish fest 16	03-10-16	1	2158	2584	3370	B423
26	Joe Gauci	€100.00	€100.00	D	PF	harbour trips fish fest 16	22-09-16	n/a	2159	2585	3370	B424
27	Joseph Mary Damato	€100.00	€100.00	D	PF	harbour trips fish fest 16	03-10-16	n/a	2160	2586	3370	B426
28	Brian Scicluna	€100.00	€100.00	D	PF	harbour trips fish fest 16	20-09-16	n/a	2161	2587	3370	B427
29	Silvio Curmi	€200.00	€200.00	D	PF	folk group fish fest 16	14-09-16	3605	2182	2608	3370	B430
30	LESA	€2.00	€2.00	DA	PF	warden service for San Girgor 16	24-05-16	28/lesa/16	n/a	n/a	3370	B431
31	Nexos Street Lighting	€1,652.90	€1,652.90	T	PF	str lights repairs & maintenance	17-08-16	1328	n/a	n/a	3065	B434
32	Jason Gauci	€51.00	€51.00	D	PF	newspapers for Sep 16 etc	01-10-16	inv9/16	2205	2631	2620/2630	B435
33	JM Operations	€34.30	€34.30	D	PF	mineral water	15-09-16	7604	2191	2617	2240/3340	B436
34	Image Systems	€97.87	€97.87	D	PF	photocopy useage	31-08-16	221035	n/a	n/a	2610	B437
35	Image Systems	€55.24	€55.24	K	PF	photocopy useage	31-08-16	221108	n/a	n/a	2610	B437
36	Lorna Fiorini	€200.00	€200.00	D	PF	singer for fireworks festival 16	23-05-16	n/a	1990	2415	3360	B438
37	Monique Muscat	€70.00	€70.00	D	PF	serice of compare for Fish Fest 16	20-09-16	n/a	2174	2600	3370	B439
38	M.G. Pulis	€23.00	€23.00	D	PF	parts for water pump	22-08-16	1506	2145	2571	2360	B440
39	Mnarja Folk Group	€60.00	€60.00	D	PF	entertainment for fish fest 16	11-09-16	58	2180	2606	3370	B442
40	John Farrugia Ltd	€18.00	€18.00	D	PF	plywood for general use	07-10-16	121465	2214	2640	2240	B441
Sub Total c/f		€3,439.50	€3,439.50									
Sub Total b/f		€77,404.95	€77,404.95									
Total		€80,844.45	€80,844.45									

IFFIRMATA

Horace Gauci
Sindku

IFFIRMATA

Duncan Hall
Segretarju E ektuttiv

Approvati fis-Seduta Nru: 29

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa
Proponent

IFFIRMATA

Janice Chetchuti
Sekondant

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

Data: 16/09/16 sa 12/10/16

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	
			D	PF								
41	IV Portelli & Sons Ltd	€2.91	€2.91	D	PF	repairs to chainsaw	26-09-16	122014	2168	2594	2360	B443
42	IV Portelli & Sons Ltd	€9.00	€9.00	D	PF	roll drip	29-09-16	122042	2200	2626	2240	B443
43	GO Plc	€178.66	€178.66	DA	PF	various telecommunication charges	07-09-16	50478671	n/a	n/a	2160/2150	B444
44	Ganza	€40.02	€40.02	D	PF	supplies for office	n/a	n/a	2189	2615	2220	B445
45	Gemma Cuschieri	€303.00	€303.00	D	PF	office cleaning for Jul, Aug, Sep 16	08-10-16	n/a	n/a	n/a	3055	B446
46	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for june 16	30-06-16	16921	n/a	n/a	3061	B447
47	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for sept 16	30-09-16	17886	n/a	n/a	3061	B447
48	EU Office Supplies	€78.57	€78.57	D	PF	stationery	05-10-16	117	2207	2633	2620	B448
49	F. Caruana Brothers	€146.80	€146.80	D	PF	ironmongery	02-02-16	19808	1897	2322	2210/2240	B449
50	F. Caruana Brothers	€16.79	€16.79	D	PF	ironmongery	27-01-16	19699	1886	2311	2210/2240	B449
51	F. Caruana Brothers	€4.95	€4.95	D	PF	ironmongery	07-09-16	24359	2167	2593	2210/2240	B449
52	F. Caruana Brothers	€3.85	€3.85	D	PF	ironmongery	29-09-16	24808	2202	2628	2210/2240	B449
53	F. Caruana Brothers	€0.04	€0.04	D	PF	ironmongery	30-09-16	24843	2203	2629	2210/2240	B449
54	F. Caruana Brothers	€3.60	€3.60	D	PF	ironmongery	03-10-16	24877	2204	2630	2210/2240	B449
55	F. Caruana Brothers	€4.84	€4.84	D	PF	ironmongery	04-10-16	24923	2206	2632	2210/2240	B449
56	F. Caruana Brothers	€2.30	€2.30	D	PF	ironmongery	06-10-16	24987	2209	2635	2210/2240	B449
57	Carmen Scicluna	€91.50	€91.50	D	PF	library hrs for jul 16	04-08-16	4082016	n/a	n/a	22	B450
58	Carmen Scicluna	€56.50	€56.50	D	PF	library hrs for aug 16	02-09-16	209016	n/a	n/a	22	B450
59	A&S Signs & Events	€442.50	€442.50	D	PF	hire of 2 gazebos for fish fest 16	15-09-16	1231	2596	2170	3360	B451
60	Caruana Bros Petrol Station (R Caruana)	€2.00	€2.00	D	PF	fuel for council van & machinery	12-09-16	13	2186	2612	2750	B452
Sub Total c/f		€1,322.41	€1,322.41									
Sub Total b/f		€0,844.45	€0,844.45									
Total		€5,166.86	€5,166.86									

IFFIRMATA

Horace Gauci
Sindku

IFFIRMATA

Duncan Hall
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 29

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa
Proponent

IFFIRMATA

Janice Chetchuti
Sekondant

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

Data: 16/09/16 sa 12/10/16

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	
			D	PF								
61	Caruana Bros Petrol Station (R Caruana)	€0.00	€0.00	D	PF	fuel for van	17-09-16	17	2194	2620	2750	B452
62	Caruana Bros Petrol Station (R Caruana)	€1.00	€1.00	D	PF	fuel for van	26-09-16	21	2196	2622	2750	B452
63	Caruana Bros Petrol Station (R Caruana)	€5.15	€5.15	D	PF	fuel for van	06-10-16	30	2213	2639	2750	B452
64	The Guard & Warden Service house Ltd	€53.44	€53.44	T	PF	traffic mgmt daytime 32hrs	31-03-16	GS3138	n/a	n/a	3190	B453
65	The Guard & Warden Service house Ltd	-€63.36	-€63.36	T	PF	credit note	01-07-16	GS277	n/a	n/a	n/a	B453
66	WasteServ Malta Ltd	€17.97	€17.97	DA	PF	sant'antnin recycling plant	01-08-16	66643	n/a	n/a	3040	B454
67	WasteServ Malta Ltd	€90.23	€90.23	DA	PF	sant'antnin recycling plant	01-08-16	66562	n/a	n/a	3040	B454
68	WasteServ Malta Ltd	€38.10	€38.10	DA	PF	sant'antnin recycling plant	16-08-16	66899	n/a	n/a	3040	B454
69	WasteServ Malta Ltd	€68.98	€68.98	DA	PF	sant'antnin recycling plant	16-08-16	66843	n/a	n/a	3040	B454
70	ARMS Ltd	€60.88	€60.88	DA	PF	bill for gnien il-familja	24-09-16	22811358	n/a	n/a	2130/2140	B455
71	ARMS Ltd	€1,445.47	€1,445.47	DA	PF	bill for winch room 4 opp PL Club	24-09-16	22811356	n/a	n/a	2130/2140	B456
72	ARMS Ltd	€1,140.53	€1,140.53	DA	PF	electr bill for winch room 2 opp Aqua Pazza Res	24-09-16	22811354	n/a	n/a	2130/2140	B456
73	ARMS Ltd	€95.23	€95.23	DA	PF	water bill for winch room 2 opp Aqua Pazza Res	24-09-16	22811353	n/a	n/a	2130/2140	B456
74	Duncan Hall	€12.24	€12.24	D	PF	reimbursement for use of personal transport	13-10-16	req8/2016/dh	n/a	n/a	2760	B457
75	ELC Ltd	€0.00	€0.00	T	PF	replacement of previous stale chq HSBC8821 of €1017.29 (works for Jul 15)	31-07-15	13694	n/a	n/a	n/a	B425
76	Joseph Bugeja	€100.00	€100.00	D	PF	harbour trip fish fest 16	05-10-16	inv1/16	2162	2588	3370	B428
77	Brian Caruana	€100.00	€100.00	D	PF	harbour trip fish fest 16	05-10-16	n/a	2163	2589	3370	B429
78	Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B432
79	Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B433
80												
Sub Total c/f		€5,865.86	€5,865.86									
Sub Total b/f		€5,166.86	€5,166.86									
Total		€1,032.72	€1,032.72									

IFFIRMATA

Horace Gauci
Sindku

IFFIRMATA

Duncan Hall
Segretarju E ekttiv

Approvati fis-Seduta Nru: 29

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa
Proponent

IFFIRMATA

Janice Chetchuti
Sekondant