

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

Data: 16/11/17 sa 13/12/17

	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
1	CIR	€1,102.70	€1,102.70	DA	PF	payroll & mayor's honoraria for Oct 17	n/a	n/a	n/a	n/a	1500/1600	B953
2	Payroll	€5,536.33	€5,536.33	DA	PF	payroll & mayor's honoraria for Oct 17	n/a	n/a	n/a	n/a	3041/3045/3044	various
3	Horizons	€60.00	€60.00	D	PF	books for library	27-11-17	463	2624	3051	2995	B959
4	Maltapost	€49.92	€49.92	DA	PF	purchase of stamps	n/a	n/a	n/a	n/a	2650	B960
5	Twilight	€67.60	€67.60	D	PF	PA system, Sound System & Lights fish fest17	01-10-17	6373	2545	2971	3370	B961
6	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	Clean & upkeep of Pub Conv for Nov 17	30-11-17	63	n/a	n/a	2933	B962
7	Saviour Mifsud	€7.60	€7.60	T	PF	extra hrs for Sat Oct 17	31-10-17	58	2575	3001	2933	B962
8	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	clean & upkeep of Pub Conv for Oct 17	31-10-17	56	n/a	n/a	2933	B962
9	Emanuela Vella	€9.52	€9.52	D	PF	reimbursement for use of personal transport	11-12-17	02/2017/ev	n/a	n/a	2760	B963
10	V&A Services	€4,633.91	€4,633.91	T	PF	door to door refuse collection Nov 17	30-11-17	mxlc072	n/a	n/a	3041/3045/3044	B964
11	Caruana Petrol Station (R Caruana)	€2.00	€2.00	D	PF	fuel for machinery & council van	27-11-17	48	2625	3053	2750	B965
12	Caruana Petrol Station (R Caruana)	€5.00	€5.00	D	PF	fuel for council van	04-11-17	52	2634	3061	2750	B965
13	Caruana Petrol Station (R Caruana)	€8.00	€8.00	D	PF	fuel for council van	13-11-17	43	2613	3040	2750	B965
14	Caruana Petrol Station (R Caruana)	€5.31	€5.31	D	PF	fuel for council van	23-11-17	46	2625	3052	2750	B965
15	Caruana Aluminium Systems Ltd	€9.00	€9.00	D	PF	replacement of lock Educ. Centre	17-11-17	64766	2619	3046	7516	B966
16	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for Sept 17	30-09-17	21839	n/a	n/a	3061	B967
17	G4S Security Services (Malta) Ltd	€23.02	€23.02	C	PF	cash in transit for Oct 17	31-10-17	gs18003	n/a	n/a	2640	B968
18	JM Operations	€6.90	€6.90	D	PF	mineral water & drinks	10-11-17	8711	2612	3039	3340	B969
19	JM Operations	€92.79	€92.79	D	PF	dinks for christmas staff party	30-11-17	8752	2632	3059	3340	B969
20	Koperativa Tabelli u Sinjali	€5.00	€5.00	D	PF	4 flag poles	31-10-17	23758	2596	3022	7230	B970
	Sub Total c/f	€19,579.59	€19,579.59									
	Total	€19,579.59	€19,579.59									

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

Approvati fis-Seduta Nru: 45

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATASteven Grech
Proponent**IFFIRMATA**Stephen Caruana
Sekondant

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21	Image Systems Ltd	€0.30	€0.30	K	PF	photocopy useage	31-10-17	265650	n/a	n/a	2610	B971
22	Image Systems Ltd	€156.43	€156.43	D	PF	photocopy useage	31-10-17	265131	n/a	n/a	2610	B971
23	In Design (Malta Ltd)	€70.09	€70.09	D	PF	summer uniforms	18-10-17	inv3362	2460	2886	2230	B972
24	In Design (Malta Ltd)	€202.46	€202.46	D	PF	summer uniforms	26-07-17	inv1760	2460	2886	2230	B972
25	Nexos Lighting & Vision	€65.30	€65.30	D	PF	rental of lighting re fireworks festival 17	19-05-17	17583	2410	2836	3360	B973
26	P&D Consultancy Services	€40.00	€40.00	K	PF	accountancy service 17Oct17-16Nov17	15-11-17	mxlc27	n/a	n/a	3160	B974
27	Smart Office Supplies Ltd	€18.82	€18.82	D	PF	stationery	29-11-17	68256	2621	3048	2620	B975
28	Smart Office Supplies Ltd	€77.98	€77.98	D	PF	stationery	17-11-17	67575	2617	3044	2620	B975
29	Silvan Carabott	€25.00	€25.00	D	PF	flowers for funeral	24-11-17	no 1/17	2620	3047	3180	B976
30	Ronald Bezzina	€13.00	€13.00	T	PF	bulky refuse for Oct 17	30-10-17	48	n/a	n/a	3042	B977
31	Ronald Bezzina	€68.00	€68.00	T	PF	bulky refuse for Sep 17	30-10-17	47	n/a	n/a	3042	B977
32	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for oct 17	30-10-17	41	n/a	n/a	3051/3045	B977
33	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for Sep 17	30-10-17	40	n/a	n/a	3051/3045	B977
34	Awtorita' Sahha u s-Sigurta'	€250.00	€250.00	DA	PF	fine re lack of safety regulations	31-10-17	ADMF386/17	n/a	n/a	3700	B978
35	WasteServ Malta Ltd	€18.54	€18.54	DA	PF	ghallis engineered landfill	01-11-17	77537	n/a	n/a	3040	B979
36	WasteServ Malta Ltd	€439.44	€439.44	D	PF	ghallis engineered landfill	01-11-17	77567	n/a	n/a	3040	B979
37	WasteServ Malta Ltd	€160.47	€160.47	D	PF	ghallis engineered landfill	15-11-17	77782	n/a	n/a	3040	B979
38	WasteServ Malta Ltd	€73.29	€73.29	D	PF	ghallis engineered landfill	15-11-17	77796	n/a	n/a	3040	B979
39	WasteServ Malta Ltd	€355.42	€355.42	D	PF	sant' antnin recycling plant	15-11-17	77802	n/a	n/a	3040	B979
40	ARMS Ltd	€54.65	€54.65	DA	PF	bill for maghluq playing field site	08-11-17	24894328	n/a	n/a	2130/2140	B980
	Sub Total c/f	€8,601.69	€8,601.69									
	Sub Total b/f	€19,579.59	€19,579.59									
	Total	€28,181.28	€28,181.28									

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41	ARMS Ltd	€1,881.72	€1,881.72	DA	PF	bill for council office	08-11-17	24896711	n/a	n/a	2130/2140	B980
42	Go Plc	€25.91	€25.91	D	PF	bill for TIO & Education Centre	03-11-17	56751621	n/a	n/a	2160/2150	B981
43	Go Plc	€75.03	€75.03	D	PF	various telecommunication charges	03-11-17	567422832	n/a	n/a	2160/2150	B981
44	Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5011	B982
45	Saviour Mifsud	€2,178.85	€2,178.85	T	PF	Cleaning & Upkeep for pub con for Sep 17	30-09-17	55	n/a	n/a	3053	B962
46				D	PF							
47				DA	PF							
48				D	PF							
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							
Sub Total c/f		€4,661.51	€4,661.51									
Sub Total b/f		€28,181.28	€28,181.28									
Total		€32,842.79	€32,842.79									

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