

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

Data: minn 01/10/2016 sa 31/10/2016

	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. Taç-Çekk
350/16	Agius David	70.00	70.00	D	PF	Steel plate for St. Michael Str. Senglea	21/09/16	09				8470
350a/16	Agius David	80.00	80.00	D	PF	Railing at Bastion Street, Senglea	21/09/16	10				8470
351/16	AID Ltd.	2,324.60	2,324.60	T	PF	2 Wall Mounted lanterns & street poles	25/07/16	96				8471
352/16	Aquilina Domenic	1,404.20	1,404.20	Q	PF	50% Photography service LUNF project	10/10/16	6324				8472
353/16	Arms Ltd.	98.67	98.67	D	PF	St. Anne Niche 25/05/16-22/07/16	20/08/16	22638069			2130/2140	8473
354/16	Arms Ltd.	128.07	128.07	D	PF	Offices 28/05/16-29/07/16	20/08/16	22638053			2130/2140	8473
355/16	Bezzina Ryan	120.00	120.00	D	PF	LUNF Enlargement & laying of photos	03/09/16	263				8474
356/16	Cassar Gelliel Graziella	54.00	54.00	D	PF	8 Library Hrs for Sept 2016	30/09/16	09/2016			2995	8475
357/16	Fenech Stephen	480.00	480.00	D	PF	50% Framing works LUNF	20/09/16	03/16A				8476
358/16	Galea James	1,286.20	1,286.20	Q	PF	50% Videography service LUNF project	06/10/16	034-16				8477
359/16	Go plc	72.69	72.69	D	PF	Account 40117733 01/09/16-30/09/16 (Internet)	07/09/16	50488597			2150/2160	8478
359a/16	Go plc	37.15	37.15	D	PF	Account 10004921 01/09/16-30/09/16 (21662566)	07/09/16	50479345			2150/2160	8478
359b/16	Go plc	40.23	40.23	D	PF	Account 10004813 01/09/16-30/09/16 (21677215)	02/09/16	50067617			2150/2160	8478
360/16	Grima Tony	289.10	289.10	D	PF	Galvanized ladder	21/08/16					8479
361/16	Intercomp Marketing Ltd.	€43.66	€43.66	T	PF	Photocopies Jul 2016	30/07/16	T234586			2670	8480
361a/16	Intercomp Marketing Ltd.	€9.05	€9.05	T	PF	Photocopies Jul 2016	30/07/16	T234587			2670	8480
361b/16	Intercomp Marketing Ltd.	€43.66	€43.66	T	PF	Photocopies Aug 2016	31/08/16	T236719			2670	8480
362/16	Island Beverages Co. Ltd.	€12.90	€12.90	D	PF	3 Water	14/09/16	785226			3340	8481
363/16	Mapfre Middlesea plc.	€77.50	€77.50	D	PF	Christopher Cocker Travel Insurance	29/09/16	4598061			3030	8482
363a/16	Mapfre Middlesea plc.	€56.00	€56.00	D	PF	Clive Pulis Travel Insurance	29/09/16	4598127			3030	8482
364/16	Mille Gusti	€164.50	€164.50	D	PF	Cleaning materials	13/09/16	14146		140-2016	2220	8483
Sub Total c/f		€6,892.18	€6,892.18									
Total		€6,892.18	€6,892.18									

## IFFIRMAT

Giuseppe Casha  
Sindku

## IFFIRMAT

Duncan Hall  
A/ Segretarju Ezekuttiv

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Malcolm Gatt  
Proponent

## IFFIRMAT

Christopher Cocker  
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364a/16	Mille Gusti	€91.90	€91.90	D	PF	Cleaning materials	13/09/16	14142/5		139-2016	2220	8483
365/16	Muscat Jimmy	€929.38	€929.38	T	PF	Bulky Refuse Collection Aug 2016	31/08/16				3042	8484
366/16	Office Point Malta	€38.26	€38.26	D	PF	Arch lever files & zipper bags	20/09/16	67952-16		147-2016	2620	8485
367/16	Ozone Ltd.	€183.49	€183.49	D	PF	Call charges Aug 2016	31/08/16	123511			2160	8486
368/16	Parrocca Marija Bambina	€50.00	€50.00	D	PF	Bukkett fjuri u kuruna	30/08/16	501/10			3360	8487
369/16	Pavia Hardware Stores	€15.10	€15.10	D	PF	Bulbs & glue gun	20/08/16	20082016		130-2016	2210	8488
369a/16	Pavia Hardware Stores	€224.44	€224.44	D	PF	Ironmongery supplies	29/09/16	29092016		153-2016	2210	8488
369b/16	Pavia Hardware Stores	€31.50	€31.50	D	PF	White cement & sand	25/08/16	250820161		133-2016	2210	8488
369c/16	Pavia Hardware Stores	€107.76	€107.76	D	PF	Ironmongery supplies	19/09/16	19092016		139-2016	2210	8488
369d/16	Pavia Hardware Stores	€56.34	€56.34	D	PF	Ironmongery supplies	02/09/16	2092016		138-2016	2210	8488
369e/16	Pavia Hardware Stores	€14.28	€14.28	D	PF	Ventilaturi, floor drain covers, gangetti	19/09/16	190920161		137-2016	2210	8488
369f/16	Pavia Hardware Stores	€94.89	€94.89	D	PF	Energy savers, thinner & rollers	23/08/16	23082016		131-2016	2210	8488
369g/16	Pavia Hardware Stores	€33.87	€33.87	D	PF	Ironmongery supplies	30/08/16	300820161		136-2016	2210	8488
369h/16	Pavia Hardware Stores	€19.68	€19.68	D	PF	Light oak & acrylic	26/08/16	26082016		134-2016	2210	8488
369i/16	Pavia Hardware Stores	€69.00	€69.00	D	PF	Magnolia, water paint brushes & novostucco	30/08/16	30082016		135-2016	2210	8488
369j/16	Pavia Hardware Stores	€22.00	€22.00	D	PF	Porosa	01/09/16	1092016			2210	8488
369k/16	Pavia Hardware Stores	€214.55	€214.55	D	PF	Siltex, novostucco, pipes, elbows, clips & roof compou	24/08/16	24082016		132-2016	2210	8488
369l/16	Pavia Hardware Stores	€14.77	€14.77	D	PF	Putty & thinner	19/08/16	19082016		125-2016	2210	8488
370/16	Perici Ferrante Romina	€295.00	€295.00	T	PF	Accounting Services Sep 2016	30/09/16	16/059			3160	8489
370a/16	Perici Ferrante Romina	€295.00	€295.00	T	PF	Accounting Services Oct 2016	19/10/16	16/066			3160	8489
371/16	Police Department	76.18	76.18	D	PF	Police Extra duty Triq San Pietru u San Pawl	27/08/16	63228				8490
372/16	R&A Waste Services Ltd.	€3,255.00	€3,255.00	T	PF	Waste Collection Aug 2016	31/08/16	9604			3041	8492
373/16	Signal 8 Security	€1,086.35	€1,086.35	D	PF	Services rendered during July & Aug 2016	31/08/16	201608109				8493
374/16	Silvar Construction & Services Ltd.	€350.00	€350.00	D	PF	Garage Ramp at Triq is-Sur	24/08/16	27/16				8426
Sub Total c/f		€7,568.74	€7,568.74									
Sub Total b/f		€6,892.18	€6,892.18									
Total		€14,460.92	€14,460.92									

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374a/16	Silvar Construction & Services Ltd.	€2,947.01	€2,947.01	D	PF	Garage Ramp at Triq is-Sur	24/08/16	27/16		121-2016		8426
375/16	The Computer Training Course	€400.00	€400.00	D	PF	4Kids Educational Training Project Summer 2016	22/06/16	6461			3380	8494
376/16	Villa Del Porto	€4,160.00	€4,160.00	T	PF	LUNF Accomodation for 4 nights	17/10/16	13544				8495
377/16	WasteServ Malta Ltd.	€4,310.75	€4,310.75	DA	PF	Tipping Fees Oct-Dec 2016						8496
378/16	Heritage Malta	480.00	480.00	D	PF	LUNF Maritime Museum & St. Elmo	30/09/16					8405
379/16	OPM	9.32	9.32	DA	PF	Advert	30/09/16				2940	8406
380/16	V&A Services	2,541.45	2,541.45	T	PF	Street Cleaning 01/09/16-30/09/16	30/09/16				3051	8407
381/16	Palm Valley	1,007.25	1,007.25	D	PF	Activity Jum l-Anzjani	05/10/16					8408
382/16	Maltapost	47.57	47.57	D	PF	Circular delivery	06/10/16				2650	8409
383/16	Go plc.	414.59	414.59	D	PF	Account 10004813 Library Internet & Tel	02/09/16					8410
384/16	Browns	1,290.00	1,290.00	D	PF	LUNF Dinner	16/10/16					8411
385/16	Sirens	1,000.00	1,000.00	D	PF	LUNF Dinner	18/10/16					8412
386/16	Senglea Primary School	15.00	15.00	D	PF	Ekoskola Nature Trust	18/10/16					8413
387/16	Isla Local Council	108.25	108.25		PF	Petty Cash Sept 2016	18/10/16					8415
388/16	Commissioner of Inland Revenue	1,359.80	1,359.80		PF	FSS & NI Oct 2016	28/10/16				1200/1500	8416
389/16	Part-time Clerk	974.78	974.78		PF	Salary Oct 2016	28/10/16				1200/1700	8417
390/16	Assistant Principal	2,319.15	2,319.15		PF	Salary Oct 2016	28/10/16				1200/1700	8418
391/16	Executive Secretary	1,109.90	1,109.90		PF	Salary Oct 2016	28/10/16				1201	8419
392/16	Giuseppe Casha	€602.38	€602.38		PF	Honoraria Oct 2016	28/10/16				1100	8420
393/16	Marija Urry	€120.00	€120.00	D	PF	Cleaning of Council Premises Oct 2016	28/10/16				3055	8421
394/16	John Zammit	€208.00	€208.00	D	PF	Cleaning of Public Conveniences Sep 2016	28/10/16				3053	8422
395/16	Charles Muscat	€150.00	€150.00	D	PF	Cleaning of Public Conveniences Sep 2016	28/10/16				3053	8423
396/16	Stephen Bonello	€150.00	€150.00	D	PF	Cleaning of Public Conveniences Sep 2016	28/10/16				3053	8424
397/16	Bradley Bonello	€60.00	€60.00	D	PF	Cleaning of Public Conveniences Sep 2016	28/10/16				3053	8425
398/16	Local Councils Association	€50.00	€50.00	DA	PF	Laqgħa tas-Sindki	31/10/16					8468
	<b>Sub Total c/f</b>	<b>€25,835.20</b>	<b>€25,835.20</b>									
	<b>Sub Total b/f</b>	<b>€14,460.92</b>	<b>€14,460.92</b>									
	<b>Total</b>	<b>€40,296.12</b>	<b>€40,296.12</b>									

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