

Data: 01/09/16- 31/10/16

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	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. Taċ-Ċekk
2520	A Valvo - Mayor	€512.38	€512.38	DA	PF	Sep Allowance/ Honoraria	n/a	n/a	n/a	n/a		7321
2520	Employee A			DA	PF	Sep Sal/ Scale 7 (22043-25231)	n/a	n/a	n/a	n/a		7318
2520	Employee B			DA	PF	Sep Sal/ Scale10 (18127-20574)	n/a	n/a	n/a	n/a		7319
2520	Employee C			DA	PF	Sep Sal/ Scale 11 (17022-19274)	n/a	n/a	n/a	n/a		7320
2520	Total Salaries	€4,485.85	€4,485.85	DA	PF	Sep Salaries						-
2520	C I R	€1,735.92	€1,735.92	DA	PF	Sep Salaries	n/a	n/a	n/a	n/a		7322
2521	Petty Cash	€100.74	€100.74	DA	PF	Petty Cash	n/a	n/a	n/a	n/a		7323
2522	A Farrugia	€50.00	€50.00	D	PF	Cleaning services - Office & Library	15/09/16	n/a	n/a	n/a		7291
2523	Marindex Ltd	€172.00	€172.00	D	PF	Tokens re Twinning	13/10/16	639	n/a	n/a		7350
2524	Marindex Ltd	€172.00	€172.00	D	PF	Tokens re Twinning	14/10/16	640	n/a	n/a		7350
2525	A P E Centre Ltd	€3.86	€3.86	D	PF	Material & Supplies	17/10/16	979358	n/a	527		7351
2526	A P E Centre Ltd	€4.85	€4.85	D	PF	Material & Supplies	24/10/16	981027	n/a	529		7351
2527	A P E Centre Ltd	€15.77	€15.77	D	PF	Material & Supplies	25/10/16	981264	n/a	530		7351
2528	Raymond Attard	€1,274.00	€1,274.00	K	PF	Bulky Refuse - June -Oct	24/10/16	3412	n/a	n/a		7352
2529	Image Systems Ltd	€49.28	€49.28	D	PF	Photocopier rental - Aug	31/08/16	219475	n/a	n/a		7353
2530	Image Systems Ltd	€81.00	€81.00	D	PF	Photocopier rental - Sept	30/09/16	223653	n/a	n/a		7353
2531	Assoc Kunsilli Lokali	€50.00	€50.00	D	PF	Laqgha tas-Sindki- Nov 2016	14/10/16	n/a	n/a	n/a		7340
2532	Lourdes Service Station	€60.00	€60.00	D	PF	Diesel	16/09/16	46495	n/a	n/a		7293
2533	Lourdes Service Station	€60.00	€60.00	D	PF	Diesel	14/10/16	48251	n/a	n/a		7333
2534	M G Pulis	€40.50	€40.50	D	PF	Material & Supplies	22/09/16	1595	n/a	523		7354
	Sub Total c/f	€8,868.15	€8,868.15									
	Total	€8,868.15	€8,868.15									

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

Data : 01/09/16 - 31/10/16

	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. Taċ-Ċekk
2535	Wasteserv M Ltd	€1,113.92	€1,113.92	DA	PP	Tipping Fees - July-Aug 2016	01/09/16	67241	n/a	n/a		7355
2536	Smart Office Supplies Ltd	€83.72	€83.72	D	PF	Stationary	28/09/16	46280	n/a	n/a		7356
2537	Smart Office Supplies Ltd	€54.63	€54.63	D	PF	Stationary	28/09/16	46281	n/a	n/a		7356
2538	WM Environmental	€2,480.12	€2,480.12	T	PF	Refuse collection - Sept 2016	01/10/16	XJR/022	n/a	n/a		7357
2539	WM Environmental	€605.95	€605.95	T	PF	Street Sweeping - Sept 2016	01/10/16	30	n/a	n/a		7358
2540	Nibe Marketing Ltd (Aquani)	€565.46	€565.46	D	PF	New water dispenser	29/09/16	n/a	n/a	n/a		7359
2541	Arms Ltd	€225.25	€225.25	T	PF	Water/Electricity - Council Offices	31/08/16	22707249	n/a	n/a		7360
2542	Island Ins. Brokers	€1,117.90	€1,117.90	T	PF	Combined Ins - 2015-2016	05/10/16	n/a	n/a	n/a		7361
2543	Melita plc	€88.91	€88.91	D	PF	Library Tel & Internet	01/10/16	103634462	n/a	n/a		7362
2544	GO plc	€43.72	€43.72	DA	PF	Tel bill : 21822040	07/10/16		n/a	n/a		7339
2545	GO plc	€161.58	€161.58	DA	PF	Tel bill : 21693269	07/10/16	50924949	n/a	n/a		7338
2546	AV Critien Co Ltd	€20.89	€20.89	D	PF	Material & Supplies - Road paint	05/08/16	2601	n/a	n/a		7363
2547	PTR Machiery	€40.00	€40.00	D	PF	Repair plate compactor	14/09/16	2016180	n/a	526		7364
2548	PTR Machiery	€30.00	€30.00	D	PF	Repair generator	26/09/16	2016167	n/a	523		7364
2549	PTR Machiery	€45.00	€45.00	D	PF	Mat/supplies - trolley jack	06/10/16	2016175	n/a	525		7364
2550	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - Sept	30/09/16	17867	n/a	n/a		7365
2551	Arnold Sammut	€180.00	€180.00	DA	PF	Light system - Lapsi	12/07/16	111.2016	n/a	n/a		7247
2552	BPM Consultancy Serv	€619.50	€619.50	K	PF	Accountancy serv Jul-Aug-Sept	29/09/16	370	n/a	n/a		7366
2553	Lourdes Serv Station	€60.00	€60.00	D	PF	Diesel	04/10/16	48169	n/a	n/a		7326
	<b>Sub Total c/f</b>	<b>€7,593.55</b>	<b>€7,593.55</b>									
	<b>Sub Total b/f</b>	<b>€8,868.15</b>	<b>€8,868.15</b>									
	<b>Total</b>	<b>€16,461.70</b>	<b>€16,461.70</b>									

Approvati fis-Seduta Nru:

41

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

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2554	Koperattiva Tabelli/Sinjali	€371.74	€371.74	DA	PF	Road signs & markings	01/07/16	22377	n/a	n/a		
2555	Koperattiva Tabelli/Sinjali	€814.44	€814.44	DA	PF	Road signs & markings	01/07/16	22376	n/a	n/a		7377
2556	Anglu Grech (Milord)	€202.01	€202.01	D	PF	Material & Supplies	01/10/16	n/a	n/a	n/a		7370
2557	Camilleri Bros	€70.00	€70.00	D	PF	Hiring of crane	02/04/16	59	n/a	n/a		7371
2558	Govt. Property Dept	€250.00	€250.00	DA	PF	Site B - Fortizza tal-Grazzja	03/10/16	1480516	n/a	n/a		7372
2559	Govt. Property Dept	€1,700.00	€1,700.00	DA	PF	Site A- Fortizza tal-Grazzja	03/10/16	1480515	n/a	n/a		7373
2560	Hera Cruises Ltd	€1,160.00	€1,160.00	D	PF	Harbour Cruise - Europe for Citizens	13/10/16	10349	n/a	n/a		7374
2561	M Cabs Ltd	€34.00	€34.00	D	PF	Transport - Europe for Citizens	10/10/16	203769	n/a	n/a		7375
2562	M Cabs Ltd	€52.00	€52.00	D	PF	Transport - Europe for Citizens	20/10/16	203811	n/a	n/a		7375
2563	Watt Garage	€354.00	€354.00	D	PF	Transport - Europe for Citizens	28/10/16	38881	n/a	n/a		7376
2564	Heritage Malta	€79.00	€79.00	D	PF	Entrance Domus - Europe for Citizens	11/10/16	n/a	n/a	n/a		7332
2565	Zammit Trading Ltd	€20.77	€20.77	D	PF	Supplies - Europe for Citizens	06/10/16	A0159759	n/a	n/a		7328
2566	Antonio Piscopo Co Ltd	€90.92	€90.92	D	PF	Supplies - Europe for Citizens	04/10/16	n/a	n/a	n/a		7327
2567	Pickless Butcher	€101.24	€101.24	D	PF	Supplies - Europe for Citizens	04/10/16	n/a	n/a	n/a		7325
2568	Bongailas Bros	€86.85	€86.85	D	PF	Supplies - Europe for Citizens	07/10/16	n/a	n/a	n/a		7329
2569	Lidl	€51.19	€51.19	D	PF	Supplies - Europe for Citizens	05/10/16	n/a	n/a	n/a		7334
2570	Maxims	€48.00	€48.00	D	PF	Supplies - Europe for Citizens	10/10/16	n/a	n/a	n/a		7330
2571	Sunshine Store	€52.08	€52.08	D	PF	Supplies - Europe for Citizens	10/10/16	n/a	n/a	n/a		7335
2572	R Said	€111.97	€111.97	D	PF	Reimbursement-Europe for Citizens	10/10/16	n/a	n/a	n/a		7336
Sub Total c/f		€5,650.21	€5,650.21									
Sub Total b/f		€16,461.70	€16,461.70									
Total		€22,111.91	€22,111.91									

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