

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

Data: 25.10.2016 sa 05.12.2016

	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. Taċ-Ċekk
1	Mayor	€722.54	€722.54	D	PF	Hon. Renumeration for October 2016	31.10.16				1100	12060
2	Executive Secretary	€1,861.90	€1,861.90	D	PF	Salary for October 2016	31.10.16				1213	12061
3	Assistant Principal 1	€1,342.63	€1,342.63	D	PF	Salary for October 2016	31.10.16				1203	12062
4	Assistant Principal 2	€1,507.52	€1,507.52	D	PF	Salary for October 2016 + o/t €307.01	31.10.16				1208 / 1700	12018
5	Executive Officer 1	€1,155.98	€1,155.98	D	PF	Salary for October 2016 + o/t €45.15	31.10.16				1230 / 1700	12063
6	Casul Clerk	€1,282.42	€1,282.42	D	PF	Salary for October 2016 + o/t €272.25	31.10.16				1233 / 1700	12064
7	Handyman	€1,167.85	€1,167.85	D	PF	Salary for October 2016 + o/t €176.85	31.10.16				1206 / 1700	12065
8	Commissioner of Inland Revenue	€3,162.50	€3,162.50	D	PF	NI & FSS for October 2016	31.10.16				1500	12066
9	Accord Ins. Brokers PCC Ltd	€340.50	€340.50	D	PF	Insurance - ZZ16	23.11.16	05/16			3364	12137
10	Allied Newspaper Ltd	€271.40	€271.40	D	PF	Advert - Times of Malta Online banner 19.09.16 to 25.09.16	23.09.16	AS1623666			3364	12139
11	Andre Mifsud	€500.00	€500.00	D	PF	Ghajnuna fil-filing matul is-Sajf	25.10.16				3400	12095
12	Angelo Caruana	€17.60	€17.60	D	PF	Re-imb of fuel expenses for Sep-Oct'16	02.12.16				2760	12140
13	Anthony Cassar	€70.00	€70.00	D	PF	Complimentary Tickets - ZZ15 remaining amount	24.10.16				3364	12131
14	Anton Falzon	€39.04	€39.04	D	PF	Re-imb of fuel expenses for Sep-Oct'16	02.12.16				2760	12141
15	Arms	€62.98	€62.98	DA	PF	Electricity rent & consumption at Il-Barumbara (02.09.16-30.09.16)	24.10.16	22966444			2140	12142
16	Arms	€52.01	€52.01	DA	PF	Electricity rent & consumption at Water Reservoir (08.09.16-04.10.16)	24.10.16	22966443			2140	12143
17	Arms	€725.04	€725.04	DA	PF	Water & Elect. Rent & cons at Tribunal Lokali (02.09.16-30.09.16)	24.10.16	22966441			2140	12143
18	Avantech	€43.20	€43.20	D	PF	Lease charge for IRAC3320I Nov-Dec	08.11.16	203675			2331	12144
19	Bitmac	€257.00	€257.00	D	PF	50 instant road repair bags	15.11.16	134570		145/16	2311	12145
20	Bitmac	€257.00	€257.00	D	PF	50 instant road repair bags	22.11.16	134808		151/16	2311	12145
21	Carmelo Spiteri	€650.00	€650.00	D	PF	Karettuni - ZZ16	31.10.16				3364	12146
Sub Total c/f		€15,489.11	€15,489.11									
Total		€15,489.11	€15,489.11									

IFFIRMATA

Joseph Attard  
Sindku

IFFIRMATA

Anton Falzon  
Segretarju Eżekuttiv

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22	CAS	€35.00	€35.00	D	PF	Airconditioner - service	01.12.16	75291			2360	12133
	Chris Cachia	€3,309.49	€3,309.49	D	PF	Architect work - Triq Giov. De Domenico	29.11.16	6				12147
23	Datatrak IT Service	€22.04	€22.04	D	PF	2 Pre-Region tickets - 01.10.16 - 31.10.16	31.10.16	1011752				12148
24	Denise Cachia Vella	€100.00	€100.00	D	PF	Musician C/o Kalcidon Agius - ZZ16	26.11.16				3364	12149
25	Diaries JD	€315.65	€315.65	D	PF	40 slim & 55 Classic Diaries	21.11.16	1900		140/16	2620	12150
26	Eco Pure	€21.25	€21.25	D	PF	6 bottles of water	27.10.16	662848			3340	12151
27	Eco Pure	€17.71	€17.71	D	PF	5 bottles of water	30.11.16	666467			3340	12152
28	Eugenio Buhagiar	€359.90	€359.90	D	PF	Hiring of chairs and tables- ZZ16	24.09.16	1724			3364	12153
29	F. Caruana Bros. Ltd.	€39.14	€39.14	D	PF	Sala San Girgor (plages, bracket, poles, key, key label)	24.10.16	25338			2210	12154
30	F. Caruana Bros. Ltd.	€80.80	€80.80	D	PF	Dvalja u clips - Kids Club	07.10.16	25034			2375	12154
31	F. Caruana Bros. Ltd.	€23.71	€23.71	D	PF	Umbrella + base Kids Club	17.08.16	23863			2375	12154
32	G4S Security Services Ltd.	€169.92	€169.92	D	PF	8 cash in transit for Oct'16	31.10.16	GS15682			2670	12155
33	Garden of Eden Ltd	€120.07	€120.07	D	PF	Coach service - 01.11.16	06.11.16	C1663			3361	12156
34	Garden of Eden Ltd	€576.80	€576.80	D	PF	Coach service - ZZ16	25.09.16	C1580			3364	12156
35	Garden of Eden Ltd	€797.82	€797.82	D	PF	Coach service + FD Gozo	14.08.16	C1510			3361	12156
36	Go Plc	€102.18	€102.18	DA	PF	Mobile line for Oct'16	06.11.16	51336280			2160	DB
37	Go Plc	€12.61	€12.61	DA	PF	ADSL + tel rent for Nov'16 & pulses for Oct'16 (Centru Arti u Artigjanat)	07.11.16	51362783			3110	12157
38	Go Plc	€193.54	€193.54	DA	PF	ADSL + tel rent for Nov'16 & pulses for Oct'16 (LC Offices) Fax rent Nov' 16 & pulses for Oct'16	07.11.16	51365479			3110	12157
39	Go Plc	€129.47	€129.47	DA	PF	PABX for Oct 16	06.11.16	51336074			2160	12157
40	Government Property Department	€582.34	€582.34	DA	PF	Non-residential rent - Garden San Girgor	01.11.16	1485700				12158
41	Helmar Stationery	€62.50	€62.50	D	PF	Newspapers for Oct'16	01.11.16	Oct'16			2995	12159
42	Helmar Stationery	€51.35	€51.35	D	PF	Newspapers for Nov'16	01.12.16	Nov'16			2995	12159
	<b>Sub Total c/f</b>	<b>€7,123.29</b>	<b>€7,123.29</b>									
	<b>Sub Total b/f</b>	<b>€15,489.11</b>	<b>€15,489.11</b>									
	<b>Total</b>	<b>€22,612.40</b>	<b>€22,612.40</b>									

**IFFIRMATA**Joseph Attard  
Sindku**IFFIRMATA**Anton Falzon  
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43	Joan Agius	€75.00	€75.00	D	PF	Re-imb of items icw Immunisation Nov 16 - Jablo containers	08.11.16				3380	12160
44	Joan Agius	€303.91	€303.91	D	PF	Re-imb of items icw Kids Club					3361	12160
45	Joan Agius	€1,462.00	€1,462.00	D	PF	Re-imb of items icw Weekend Break Oct 28 - Oct 30 16	09.10.16				3361	12160
46	Joe Caruana	€250.00	€250.00	D	PF	Kuncert - 400 Sena Matrici (Nov 16) + €50 Kuncert ZZ 16	21.11.16				3370 / 3364	12161
47	Joseph Brincat	€200.00	€200.00	D	PF	Tilqima - Nov15 & Nov16	19.11.16				3380	12121
48	JPQ	€106.20	€106.20	D	PF	Design of Artwork Newspaper- ZZ16	31.10.16	118071			3364	12162
49	JPQ	€53.10	€53.10	D	PF	Design of online banner - ZZ16	31.10.16	118072			3364	12162
50	Koperattiva Tabelli u Sinjali	€118.55	€118.55	D	PF	Road markings	18.10.16	22545			2314	12163
51	Koperattiva Tabelli u Sinjali	€676.07	€676.07	D	PF	Road markings	25.10.16	22554			2314	12163
52	Koperattiva Tabelli u Sinjali	€598.02	€598.02	D	PF	Traffic Signs	28.10.16	22573			2313	12163
53	Koperattiva Tabelli u Sinjali	€435.67	€435.67	D	PF	Traffic Signs	21.10.16	22534			2313	12163
54	Koperattiva Tabelli u Sinjali	€108.30	€108.30	D	PF	Traffic Signs	03.11.16	22589			2313	12163
55	Leo Ironmongery	€163.35	€163.35	D	PF	various items	11.7.16	2381			2100	12164
56	Louis Darmanin	€80.00	€80.00	D	PF	Guitarist - ZZ16	24.09.16				3364	12165
57	Maltapost plc	€65.52	€65.52	D	PF	Bulk post - Kuncert Nov 16	14.11.16				2650	12119
58	Maria Alda Brincat	€200.00	€200.00	D	PF	Tilqima - Nov15 & Nov16	19.11.16				3380	12120
59	Marindex Ltd	€35.00	€35.00	D	PF	1 token	9.11.16	660			3340	12166
60	Mario Borg	€2,778.75	€2,778.75	T	PF	Street Sweeping for Oct'16	09.11.16	42644			3051	12167
61	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences for Oct'16	09.11.16	42278			3053	12167
Sub Total c/f		€8,366.52	€8,366.52									
Sub Total b/f		€22,612.40	€22,612.40									
Total		€30,978.92	€30,978.92									

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62	Mario Borg	€603.99	€603.99	D	PF	Modification of water catchment - Triq Vendome - materials	25.10.16	00/05		135/16	2311	12167
63	Mario Borg	€354.00	€354.00	D	PF	Modification of water catchment - Triq Vendome - labour	25.10.16	00/06		135/16	2311	12167
64	Martin Despott	€80.00	€80.00	D	PF	Accordian player - ZZ16	24.09.16				3364	12168
65	Miriam Marsh	€303.75	€303.75	D	PF	45hrs library services for Oct16	03.11.16				2996	12169
66	Narcy Calamatta	€1,500.00	€1,500.00	D	PF	ZZ 16 - performance Commedia Dell'Arte	20.10.16				3364	12170
67	Nestle Malta Ltd	€107.76	€107.76	D	PF	24 caouccino boxes	02.11.16	585864			3340	12171
68	Nexos Street Lighting	€4,551.41	€4,551.41	T	PF	Maintenance of street lighting	29.10.13	1341			3063	12172
69	Rita Abela	€200.00	€200.00	D	PF	Tilqima - Nov15 & Nov16	19.11.16				3380	12122
70	Samito Ltd	€82.60	€82.60	D	PF	ZZ16 - 1 trip from Ghammieri to Zejtun	25.10.16	4139			3364	12173
71	Saviour Mifsud	€8,542.86	€8,542.86	T	PF	Door to door refuse collection for Oct'16	30.10.16	25			3041	12174
72	Schembri Concrete Blocks	€20.63	€20.63	D	PF	2 concrete slabs	19.10.16	114783			7100/002	12175
73	Silvar Construction Services Ltd	€480.00	€480.00	D	PF	Relocation of Milestone & Supply and placement of 2 marble doorsteps at Triq ta' Tavlin	25.08.16	28/16			2311	12136
74	Silvar Construction Services Ltd	€250.00	€250.00	D	PF	Supply and installation of iron manhole	14.11.16	33/16			2311	12136
75	Silvar Construction Services Ltd	€7,148.37	€7,148.37	T	PF	Works at Hajt il-Wied	30.11.16				2312	12136
76	Silvar Construction Services Ltd	€82,737.29	€82,737.29	T	PF	Resurfacing works @ Triq Kan. Giov. Dedomenico + pavements	26.11.16				2311	12136
77	Smart Office Suppliers Ltd	€122.01	€122.01	D	PF	Stationery	02.11.16	48342			2620	12176
78	Smart Office Suppliers Ltd	€50.78	€50.78	D	PF	Stationery	15.11.16	49009			2620	12176
79	Smart Office Supplies	€76.41	€76.41	D	PF	Stationery	23.11.16	49539			2620	12176
80	Tramanja Skip Service	€116.00	€116.00	D	PF	Hiring of 2 open skips for Oct 16	31.10.16	6855			3400	12177
81	Twanny's Aluminium	€95.58	€95.58	D	PF	Notice board repair	31.10.16	212				12178
82	WasteServ Malta Ltd	€2,082.47	€2,082.47	DA	PF	Sant'Antnin Tipping fees 01.09.16 - 15.09.16	01.10.16	67935			3040	
83	WasteServ Malta Ltd	€2,215.58	€2,215.58	DA	PF	Sant'Antnin Tipping fees 16.09.16 - 30.09.16	15.10.16	68222			3040	
Sub Total c/f		€111,721.49	€111,721.49									
Sub Total b/f		€30,978.92	€30,978.92									
Total		€142,700.41	€142,700.41									

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84	WasteServ Malta Ltd	€452.65	€452.65	DA	PF	Ghallis Tipping fees 03.09.16 - 10.09.16	01.10.16	67860			3040	
85	WasteServ Malta Ltd	€514.95	€514.95	DA	PF	Ghallis Tipping fees 17.09.16 - 24.09.16	15.10.16	68148			3040	
86	WasteServ Malta Ltd	€491.35	€491.35	DA	PF	Ghallies Tipping fees - 22.10.16 - 29.10.16	15.11.16	68830			3040	
87	WasteServ Malta Ltd	€2,515.76	€2,515.76	DA	PF	Sant'Antnin Tipping fees - 17.10.16 - 31.10.16	15.11.16	68903			3040	
88	WasteServ Malta Ltd	€809.96	€809.96	DA	PF	Ghallies Tipping fees - 01.10.16 - 15.10.16	01.11.16	68568			3040	
89	WasteServ Malta Ltd	€2,145.70	€2,145.70	DA	PF	Sant'Antnin Tipping fees - 03.10.16 - 14.10.16	01.11.16	68613			3040	
90	William Saliba	€80.00	€80.00	D	PF	Lead guitarist - ZZ16	24.09.16				3364	12179
91	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Non urban roads for Oct'16	01.11.16	76			3052	12180
92	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Parks, Gardens & Soft Areas for Oct'16	01.11.16	76			3061	12180
93	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Non urban roads for Nov'16	01.12.16	77			3052	12180
94	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Parks, Gardens & Soft Areas for Nov'16	01.12.16	77			3061	12180
95	WM Environmental Ltd.	€271.40	€271.40	D	PF	Cleaning - Triq Wied iz-Ziju	24.11.16	77		133/16	3052	12180
96	Żejtun Parish Church	€36.00	€36.00	D	PF	Parish Church Museum entrance fee	10.11.16				3330	12118
Sub Total c/f		€15,098.91	€15,098.91									
Sub Total b/f		€142,700.41	€142,700.41									
Total		€157,799.32	€157,799.32									

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