

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

Data: 19/05/16 sa 16/6/16

	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
1	Andre Magri	€90.00	€90.00	D	PF	Electrical works to sub-meter ( Pjazza M ta' Pompei)	25-04-16	8	2025	2450		B252
2	AID Ltd.	€52.50	€52.50	T	PF	Online streaming charges & maintenance agreement	01-05-16	90	n/a	n/a	3110	B253
3	Anglu Grech ( Milord)	€35.12	€35.12	D	PF	Concrete	23-03-16	1258	1956	2381	2311	B254
4	Andrew Vassallo General Trading Ltd	€25.14	€25.14	D	PF	Cast Iron Gratings	10-03-16	INV882-16	1937	2362	2310	B255
5	Alfred Mallia	€98.75	€98.75	DA	PF	Water pump for Gnien il-familja	29-01-16	AM154	1841	2266	2730	B256
6	caruana petrol station ( R.Caruana)	€30.00	€30.00	D	PF	Diesel for Council's van	17-05-16	5	22040	2465	2750	B257
7	caruana petrol station ( R.Caruana)	€5.00	€5.00	D	PF	Diesel for Council's van	27-05-16	18	2056	2481	2750	B257
8	caruana petrol station ( R.Caruana)	€5.15	€5.15	D	PF	Diesel for Council's van	30-05-16	20	2059	19-10-06	2750	B257
9	caruana petrol station ( R.Caruana)	€5.31	€5.31	D	PF	Diesel for Council's van	13-05-16	27	2071	31-10-06	2750	B257
10	Datatrak IT Services	€10.49	€10.49	D	PF	Pre-Regional Ticket	31-05-16	1011558	n/a	n/a	3610	B258
11	ELC	€1,017.29	€1,017.29	T	PF	Gardening works for May 2015	31-05-16	16641	n/a	n/a	3061	B259
12	GO plc	€23.73	€23.73	D	PF	Vaious telecommunication charges	06-05-01	48706504	n/a	n/a	2150/2160	B264
13	GO plc	€5.59	€5.59	D	PF	Bill for internet key	05-05-16	40195177	n/a	n/a	2150/2160	B264
14	G4S Security Services Ltd.	€20.36	€20.36	D	PF	Cash Collection Services	30-04-16	GS14487	n/a	n/a	2640	B260
15	Duncan Hall	€42.56	€42.56	D	PF	Reimbursement for use of personal vehicle	16-05-16	req04/dh/1	n/a	n/a	2760	B261
16	Image Systems Ltd	€200.08	€200.08	T	PF	Usage counters for photocopier	30-04-16	207986	n/a	n/a	2610	B262
17	Image Systems Ltd	€9.18	€9.18	T	PF	Usage counters for photocopier	30-04-16	207985	n/a	n/a	2610	B262
18	JM Operations	€1.45	€1.45	D	PF	Water	31-05-16	7234	2060	2485	3340	B263
19	JM Operations	€7.99	€7.99	D	PF	Water	14-06-16	7275	2060	2485	3340	B263
20	Jason Gauci	€200.45	€200.45	D	PF	Newspapers for May 2016	01-06-16	INV5/16	2063	2488	2620/2630	B265
<b>Sub Total c/f</b>		<b>€4,246.14</b>	<b>€4,246.14</b>									
<b>Total</b>		<b>€4,246.14</b>	<b>€4,246.14</b>									

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

---

 Horace Gauci  
 Sindku

---

 Duncan Hall  
 Segretarju E ekuttiv

---

 Steven Grech  
 Proponent

---

 Stephen Caruana  
 Sekondant

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

Data: 19/05/16 sa 16/6/16

	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
21	Kevin Barun	€16.82	€16.82	D	PF	Business Cards	29-04-16	FA94	2016	2441	2610	B266
22	Kevin Barun	€84.10	€84.10	D	PF	Printing of Flyers (TIO)	09-10-15	FB37	n/a	n/a	2610	B266
23	Nazzareno Camilleri	€2.60	€2.60	D	PF	Open Skip	21-05-16	15314	2042	2467	3044	B267
24	A. Montebello Tyres Ltd	€1.01	€1.01	D	PF	New tyre for CCA119	13-06-16	10278811	2069	2494	2340	B268
25	PLUS	€50.00	€50.00	D	PF	Electrical transponder refill	19-05-16	405	2043	2468	2130	B269
26	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	Public Conveniences ( May 16)	31-05-16	9	n/a	n/a	3053	B270
27	Smart Office Supplies Ltd	€05.85	€05.85	D	PF	Stationery	12-05-16	39769	2035	2460	2620	B271
28	Smart Office Supplies Ltd	€2.37	€2.37	D	PF	Stationery	16-05-16	39967	2035	2460	2620	B271
29	Smart Office Supplies Ltd	€7.35	€7.35	D	PF	Stationery	28-05-16	40447	2053	2478	2620	B271
30	Technosoft Ltd	€743.40	€743.40	DA	PF	Software for payroll	24-03-16	10146	1965	2390	7318	B272
31	TCTC	€1,150.00	€1,150.00	DA	PF	LearnIT 2016	25-01-16	1691	n/a	n/a	3380	B273
32	ARMS Ltd.	€10.97	€10.97	D	PF	Electricity bill for gnien il-familja	18-05-16	22190096	n/a	n/a	2130/2140	B275
33	ARMS Ltd.	€72.59	€72.59	D	PF	Water & Electricity bills for Adm. Offices	06-05-16	22130344	n/a	n/a	2130/2140	B275
34	Go Plc	€71.87	€71.87	D	PF	various telecommunication charges	03-06-16	48782681	n/a	n/a	2150/2160	B264
35	Go Plc	€44.50	€44.50	D	PF	Bill for TIO & Education Centre	05-06-16	48849475	n/a	n/a	2150/2160	B264
36	Carmen Scicluna	€64.50	€64.50	D	PF	library hours for May 16	09-06-16	9062016	n/a	n/a	2995	B274
37	LESA	€3.00	€3.00	DA	PF	extra warden service on 10April 16	27-04-16	09/lesa/2016	n/a	n/a	3630	B276
38	LESA	€3.00	€3.00	DA	PF	extra warden service on 24 April 16	24-05-16	26/lesa/2016	n/a	n/a	3630	B276
39	Payroll	€6,625.00	€6,625.00	DA	PF	payroll & mayor's honorarium for May 16	n/a	n/a	n/a	n/a	1200/1201/1202/1500/1700	various
40	V&A Services	€4,633.91	€4,633.91	T	PF	door to door waste collection for May 16	30-05-16	MXLC036	n/a	n/a	3041	B250
<b>Sub Total c/f</b>		<b>€17,971.69</b>	<b>€17,971.69</b>									
<b>Sub Total b/f</b>		<b>€4,246.14</b>	<b>€4,246.14</b>									
<b>Total</b>		<b>€22,217.83</b>	<b>€22,217.83</b>									

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

---

 Horace Gauci  
 Sindku

---

 Duncan Hall  
 Segretarju E ekuttiv

---

 Steven Grech  
 Proponent

---

 Stephen Caruana  
 Sekondant

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

Data: 19/05/16 sa 16/6/16

	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
41	C-Planit It Solutions	€22.59	€22.59	D	PF	various charges related to IT services	02-09-15	459	1361	1784	3110	B251
42	C-Planit It Solutions	€10.97	€10.97	D	PF	various charges related to IT services	02-09-15	455	1662	2087	3110	B251
43	C-Planit It Solutions	€70.12	€70.12	D	PF	various charges related to IT services	02-09-15	454	1748	2173	3110	B251
44	C-Planit It Solutions	€42.48	€42.48	D	PF	various charges related to IT services	02-09-15	453	1748	2173	3110	B251
45	C-Planit It Solutions	€91.16	€91.16	D	PF	various charges related to IT services	02-09-15	452	1714/1662	2139/2087	3110	B251
46	C-Planit It Solutions	€69.92	€69.92	D	PF	various charges related to IT services	02-09-15	456	1620/1629/1630	2045/2054/2055	3110	B251
47	C-Planit It Solutions	€84.96	€84.96	D	PF	various charges related to IT services	02-09-15	458	1597	2022	3110	B251
48	C-Planit It Solutions	€41.90	€41.90	D	PF	various charges related to IT services	02-09-15	789	1398	1821	3110	B251
49	C-Planit It Solutions	€27.44	€27.44	D	PF	various charges related to IT services	02-09-15	790	1361	1784	3110	B251
50	TCTC	€70.00	€70.00	DA	PF	Deposit of I Learn Courses Feb/Mar 16 **	n/a	n/a	n/a	n/a	n/a	B198
51	ARMS Ltd	€8.64	€8.64	DA	PF	registration charges for Transfer of Winch Rooms meters	n/a	n/a	n/a	n/a	n/a	B249
52	ARMS Ltd	€1,163.51	€1,163.51	DA	PF	no 4 winch room	19-05-16	22206737	n/a	n/a	2130/2140	B248
53	ARMS Ltd	€74.47	€74.47	DA	PF	no 2 winch room	19-05-16	2206789	n/a	n/a	2130/2140	B248
54	ARMS Ltd	€04.31	€04.31	DA	PF	no 2 winch room	19-05-16	22206851	n/a	n/a	2130/2140	B248
55	ARMS Ltd	€1,762.47	€1,762.47	DA	PF	no 3 winch room	19-05-16	22206772	n/a	n/a	2130/2140	B248
56	C-Planit It Solutions	€0.30	€0.30	D	PF	adjustment on previous chq no B251	n/a	n/a	n/a	n/a	n/a	B277
57	P&D Consultancy Services	€40.00	€40.00	K	PF	accountanvy services	17-03-16	mxlc7	n/a	n/a	3160	B278
58	P&D Consultancy Services	€40.00	€40.00	K	PF	accountanvy services	16-06-16	mxlc10	n/a	n/a	3160	B278
59												
60												
	<b>Sub Total c/f</b>	<b>€6,135.24</b>	<b>€6,135.24</b>									
	<b>Sub Total b/f</b>	<b>€2,217.83</b>	<b>€2,217.83</b>									
	<b>Total</b>	<b>€8,353.07</b>	<b>€8,353.07</b>									

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

\*\*amount was erroneously deposited by BOV into Council A/C

---

 Horace Gauci  
 Sindku

---

 Duncan Hall  
 Segretarju E ekuttiv

---

 Steven Grech  
 Proponent

---

 Stephen Caruana  
 Sekondant