

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

Data: 11/05/17 sa 12/06/17

	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	cancelled chq	€0.00	€0.00	DA PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B752
2	Payroll	€1,903.07	€1,903.07	DA PF	payroll for May 17 & Mayor's honoraria	n/a	n/a	n/a	n/a	1200/1201/1202/1500/1600	various
3	Cash	€100.00	€100.00	DA PF	petty cash	n/a	n/a	n/a	n/a	n/a	B749
4	CIR	€1,880.60	€1,880.60	DA PF	payroll & mayor's honoraria for Feb 17	n/a	n/a	n/a	n/a	1500/1600	B747
5	DOI	€0.32	€0.32	DA PF	advert Tender MXLC02/17 on govr gazette 26/5/17	n/a	n/a	2440	2866	2940	B750
6	C-Planet It Soltuions	€33.05	€33.05	D PF	installation of computer network point/plugs	29-05-17	1105	1330	1753	7318	B757
7	C-Planet It Soltuions	€39.53	€39.53	D PF	installation of software, networks cables, pabx trunking	29-05-17	1097	1330	1753	7318	B757
8	C-Planet It Soltuions	€106.20	€106.20	D PF	recovery of server, and data on pcs	29-05-17	1098	1729	2154	7318	B757
9	C-Planet It Soltuions	€2.48	€2.48	D PF	malware, lesv2, pabx problems	29-05-17	1099	1748	2173	7318	B757
10	C-Planet It Soltuions	€4.96	€4.96	D PF	replacement of damaged cable	29-05-17	1100	1804/1806	2229/2231	7318	B757
11	C-Planet It Soltuions	€0.13	€0.13	D PF	network port	29-05-17	1101	1806	2231	7318	B757
12	C-Planet It Soltuions	€106.20	€106.20	D PF	replacemnt of faulty port, scan of laptop	29-05-17	1102	1829	2254	7318	B757
13	C-Planet It Soltuions	€3.72	€3.72	D PF	laptop problems	29-05-17	1103	1930	2355	7318	B757
14	C-Planet It Soltuions	€3.72	€3.72	D PF	pc problems	29-05-17	1104	2064/2066	2489/2491	7318	B757
15	C-Planet It Soltuions	€1.24	€1.24	D PF	data retrieval	29-05-17	1106	2122	2548	7318	B757
16	V&A Services	€5,215.12	€5,215.12	D PF	door to door refuse collection May 17	31-05-17	mxlc060	n/a	n/a	3041/3043/3045	B758
17	Nexos Lighting & Vision	€705.55	€705.55	D PF	rental of lighting & supplies Fish Fest 16	14-12-16	16821	2183	2609	3370	B759
18	Ghaqda Karmelitani Banda Queen Victoria	€500.00	€500.00	D PF	service during Fireworks Festival 17	30-04-17	n/a	n/a	n/a	3360	B760
19	Fire & Security Engineering	€141.60	€141.60	D PF	ambulanceservice - fireworks 17	28-04-17	5410	2417	2843	3360	B761
20	G4S Security Services (Malta) Ltd	€179.36	€179.36	C PF	cash in transit for Apr 17	30-04-17	GS16843	n/a	n/a	2640	B762
	<b>Sub Total c/f</b>	<b>€14,755.85</b>	<b>€14,755.85</b>								
	<b>Total</b>	<b>€14,755.85</b>	<b>€14,755.85</b>								

**IFFIRMATA**Horace Gauci  
Sindku**IFFIRMATA**Duncan Hall  
Segretarju E ektiv

Approvati fis-Seduta Nru: 38

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Steven Grech  
Proponent**IFFIRMATA**Stephen Caruana  
Sekondant

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				D	PF							
21	Hardstanding Facility	€50.00	€50.00	D	PF	tronsponder reload (tac-cippa)	14-10-16	825	2185	2611	2240	B763
22	TM Ironmongery	€101.08	€101.08	D	PF	ironmongery	jun-dec 16	9029	various	various	2240/2210	B764
23	TM Ironmongery	€28.01	€28.01	D	PF	ironmongery	jun-dec 16	9030	various	various	2240/2210	B764
24	TM Ironmongery	€1.15	€1.15	D	PF	ironmongery	jun-dec 16	9031	various	various	2240/2210	B764
25	TM Ironmongery	€13.05	€13.05	D	PF	ironmongery	jun-dec 16	9032	various	various	2240/2210	B764
26	Ganza	€8.95	€8.95	D	PF	cleaning supplies for office	n/a	n/a	2434	2860	2220	B765
27	Carmen Scicluna	€1.96	€1.96	D	PF	arrears re library hours (Jan-Apr 17)	n/a	n/a	n/a	n/a	22	B766
28	District Operations Ltd	€0.12	€0.12	DA	PF	overtime re fireworks festival	26-04-17	99/2017	n/a	n/a	3360	B767
29	Caruana Petrol Station (R Caruana)	€2.10	€2.10	D	PF	fuel for council van & machinery	08-05-17	18251	2430	2856	2750	B768
30	Caruana Petrol Station (R Caruana)	€0.48	€0.48	D	PF	fuel for council van	15-05-17	18257	2432	2858	2750	B768
31	Caruana Petrol Station (R Caruana)	€2.35	€2.35	D	PF	fuel for council van & machinery	22-05-17	18266	2439	2865	2750	B768
32	Caruana Petrol Station (R Caruana)	€7.00	€7.00	D	PF	fuel for council van	29-05-17	18268	2444	2870	2750	B768
33	Caruana Petrol Station (R Caruana)	€2.00	€2.00	D	PF	fuel for council van & machinery	06-06-17	18273	2448	2874	2750	B768
34	BE Support Team Ltd	€1,121.00	€1,121.00	D	PF	hire of stage fireworks 17	10-05-17	1695	2411	2837	3360	B769
35	AID Ltd	€52.50	€52.50	K	PF	4th year online streaming	02-05-17	126	n/a	n/a	7318	B770
36	Bitmac (Works) Ltd	€13.75	€13.75	D	PF	IRR Bags	02-06-17	141968	2446	2872	2240	B771
37	Image Systems Ltd	€75.02	€75.02	K	PF	photocopy useage	30-04-17	245996	n/a	n/a	2610	B772
38	Image Systems Ltd	€92.26	€92.26	D	PF	photocopy useage	30-04-17	245847	n/a	n/a	2610	B772
39	P&D Consultancy Services	€240.00	€240.00	K	PF	accountancy service	14-04-17	MXLC20	n/a	n/a	3160	B773
40	Go Plc	€25.56	€25.56	D	PF	TIO & Education Centre line	03-05-17	54121227	n/a	n/a	2160/2150751 67515	B774
<b>Sub Total c/f</b>		<b>€3,558.34</b>	<b>€3,558.34</b>									
<b>Sub Total b/f</b>		<b>€14,755.85</b>	<b>€14,755.85</b>									
<b>Total</b>		<b>€18,314.19</b>	<b>€18,314.19</b>									

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			D	PF								
41	Go Plc	€275.60	€275.60	D	PF	various telecommunication charges	03-05-17	54111883	n/a	n/a	2160/2150	B774
42	Go Plc	€5.59	€5.59	D	PF	internet key	03-05-17	54061010	n/a	n/a	2160/2150	B774
43	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	Street cleaning for April 17	14-03-17	35	n/a	n/a	3051/3045	B775
44	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	Street cleaning for March 17	14-03-17	34	n/a	n/a	3051/3045	B775
45	Ronald Bezzina	€270.00	€270.00	T	PF	bulky refuse for april 17	21-05-17	42	n/a	n/a	3042	B775
46	Ronald Bezzina	€69.00	€69.00	T	PF	bulky refuse for march 17	21-05-17	41	n/a	n/a	3042	B775
47	WasteServ Malta Ltd	€67.56	€67.56	DA	PF	sant'antnin recycling plant	15-04-17	72043	n/a	n/a	3040	B776
48	WasteServ Malta Ltd	€74.90	€74.90	DA	PF	sant'antnin recycling plant	15-04-17	72110	n/a	n/a	3040	B776
49	TinkTank	€177.00	€177.00	D	PF	photography service Jum Mxlokk & Fireworks 17	08-06-17	16792	2414	2840	3360/3370	B777
50	Duncan Hall	€68.16	€68.16	D	PF	reimbursement for use of personal transport	03-06-17	req2/2017/d	n/a	n/a	2300	B782
51	CIR	€47.40	€47.40	DA	PF	adjustment on payroll for Jan 17	n/a	n/a	n/a	n/a	1500/1600	B778
52	CIR	€45.92	€45.92	DA	PF	adjustment on payroll for March 17	n/a	n/a	n/a	n/a	1500/1600	B779
53	CIR	€1,116.64	€1,116.64	DA	PF	payroll for april 17 (including adj re july 16)	n/a	n/a	n/a	n/a	1500/1600	B780
54	CIR	€1,546.20	€1,546.20	DA	PF	payroll for May 17	n/a	n/a	n/a	n/a	1500/1600	B781
55	Cancelled Chq	€0.00	€0.00	D	PF	cancelled cheque	n/a	n/a	n/a	n/a	n/a	B748
56				D	PF							
57				D	PF							
58				D	PF							
59				D	PF							
60				D	PF							
<b>Sub Total c/f</b>		<b>€3,236.47</b>	<b>€3,236.47</b>									
<b>Sub Total b/f</b>		<b>€18,314.19</b>	<b>€18,314.19</b>									
<b>Total</b>		<b>€26,550.66</b>	<b>€26,550.66</b>									

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