

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

Data: 13/06/17 sa 12/07/17

	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	Marsaxlokk Local Council	€5,000.00	€5,000.00	DA	PF	transfer of fund from HSBC to BOV	n/a	n/a	n/a	n/a	n/a	8910
2	Marsaxlokk Local Council	€60,000.00	€60,000.00	DA	PF	transfer of fund from HSBC to BOV	n/a	n/a	n/a	n/a	n/a	8911
3	Mary Cachia	€1,900.00	€1,900.00	C	PF	admin office rent July-Sept 17	n/a	n/a	n/a	n/a	2400	B799
4	Maltapost Plc	€6.54	€6.54	D	PF	unaddressed mail distribution - flyers career day	n/a	n/a	n/a	n/a	2640	B798
5	Councillor's Allowance	€1,920.00	€1,920.00	DA	PF	councillor's allowance (Jan-Jun 17)	n/a	n/a	n/a	n/a	1150/1100	various
6	Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B795
7	Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B794
8	V&A Services	€4,633.91	€4,633.91	T	PF	door to door refuse collection for June 17	30-06-17	mxlc062	n/a	n/a	3041/3045/3044	B791
9	ARMS Ltd	€4,500.00	€4,500.00	DA	PP	part payment on water fountain bills	22-03-17	21906312	n/a	n/a	2130/2140/7501	B790
10	Payroll	€5,736.70	€5,736.70	DA	PF	payroll & mayor's hono allow for June 17 including govn bonus	n/a	n/a	n/a	n/a	1700/1500/1202/1201/1200	various
11	Horace Gauci	€200.00	€200.00	DA	PF	reimbursement of payment re appeal mepa	n/a	n/a	n/a	n/a	76	B784
12	V&A Services	€1,048.80	€1,048.80	T	PF	organic collection Apr (5,12,19,26)	02-05-17	mxlc059	n/a	n/a	3041/3045/3044	B783
13	V&A Services	€1,311.00	€1,311.00	T	PF	organic collection Mar (1,8,15,22,29)	01-04-17	mxlc057	n/a	n/a	3041/3045/3044	B783
14	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street Sweeping services for Jun 17	10-07-17	37	n/a	n/a	3051/3045	B800
15	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street Sweeping services for Jun 17	10-07-17	36	n/a	n/a	3051/3045	B800
16	Ronald Bezzina SSS	€60.00	€60.00	T	PF	Bulk Refuse for Jun 17	10-07-17	44	n/a	n/a	3042	B800
17	Ronald Bezzina SSS	€480.00	€480.00	T	PF	Bulk Refuse for May 17	10-07-17	43	n/a	n/a	3042	B800
18	Valley Pet Shop	€46.20	€46.20	D	PF	Pots	12-04-17	89	2402	2828	2240	B801
19	RACS	€106.20	€106.20	D	PF	Cleaning of Council's Premises	31-05-17	klmx01	2452	2878	3055	B802
20	RACS	€118.00	€118.00	D	PF	Cleaning of Council's Premises	30-06-17	klmx02	2459	2885	3055	B802
	<b>Sub Total c/f</b>	<b>€0,949.85</b>	<b>€0,949.85</b>									
	<b>Total</b>	<b>€0,949.85</b>	<b>€0,949.85</b>									

iffirmata

Horace Gauci  
Sindku

iffirmata

Duncan Hall  
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 39

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

PP - Part Payment, PF - Paid in Full.

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Steven Grech  
Proponent

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Stephen Caruana  
Sekondant

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21	Saviour Mifsud	€7.60	€7.60	C	PF	Extension Hrs on Sat for Jun 17	30-06-17	47	2450	2876	3053	B803
22	Saviour Mifsud	€7.60	€7.60	C	PF	Extension Hrs on Sat for May 17	31-05-17	43	2429	2855	3053	B803
23	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	Public Convenience Services for Jun 17	30-06-17	48	n/a	n/a	3053	B803
24	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	Public Convenience Services for May 17	31-05-17	45	n/a	n/a	3053	B803
25	Shawn Vella	€64.90	€64.90	D	PF	Service to A/C Units	04-07-17	1217	2473	2899	2360	B804
26	P & D Consultancy Services	€240.00	€240.00	K	PF	Accountancy Services for Jun 17	14-06-17	n/a	n/a	n/a	3160	B805
27	P & D Consultancy Services	€240.00	€240.00	K	PF	Accountancy Services for May 17	14-05-17	n/a	n/a	n/a	3160	B805
28	Caruana Bros Petrol Station	€5.22	€5.22	D	PF	Diersel for Council's Van	26-06-17	18294	2469	2895	2750	B806
29	Caruana Bros Petrol Station	€2.15	€2.15	D	PF	Diersel for Council's Van	03-07-17	18299	2471	2897	2750	B806
30	Caruana Bros Petrol Station	€5.41	€5.41	D	PF	Diersel for Council's Van	12-06-17	18274	2453	2879	2750	B806
31	Caruana Bros Petrol Station	€5.16	€5.16	D	PF	Diersel for Council's Van	19-06-17	18287	2462	2888	2750	B806
32	GO plc	€1.18	€1.18	D	PF	Internet Charges	03-06-17	54497298	n/a	n/a	2160/2150	B807
33	GO plc	€45.05	€45.05	D	PF	TIO telephony Charges	03-06-17	54557678	n/a	n/a	2160/2150	B807
34	GO plc	€68.79	€68.79	D	PF	Various Telephony charges	01-03-17	54986853	n/a	n/a	2160/2150	B807
35	G4S Security Services Malta Ltd	€201.78	€201.78	C	PF	Cash Collection Services	31-05-17	GS017030	n/a	n/a	2640	B808
36	Datatrack IT Services	€10.49	€10.49	DA	PF	Pre-Regional Tickets	31-05-17	1011978	n/a	n/a	3610	B809
37	Adeodato Schembri	€75.00	€75.00	D	PF	Garr ta' Ankra	20-06-17	01/17	2363	2789	2370	B810
38	Cleavon Fenech	€500.00	€500.00	D	PF	Cleaning Services San Girgor	07-07-17	INV 1/17	2412	2838	3050/3045	B811
39				K	PF							
40				D	PF							
<b>Sub Total c/f</b>		<b>€6,668.03</b>	<b>€6,668.03</b>									
<b>Sub Total b/f</b>		<b>€0,949.85</b>	<b>€0,949.85</b>									
<b>Total</b>		<b>€7,617.88</b>	<b>€7,617.88</b>									

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