

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

Data: 18/01/17 sa 14/2/18

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	
			C	PF								
1	ICT Solutions	€95.00	€95.00	C	PF	annual maintenance agreement for support of sage 50	02-02-18	sin146345	2679	3105	7318	B1033
2	Payroll	€6,334.24	€6,334.24	DA	PF	payroll & mayor's honoraria allow for Jan 18	n/a	n/a	n/a	n/a	3041/3045/3044	various
3	District Operatons Ltd	€138.06	€138.06	DA	PF	overtime for employees	22-01-18	22/2018	n/a	n/a	1700	B1027
4	Marsaxlokk Local Council	€40,000.00	€40,000.00	DA	PF	transfer from HSBC to BOV	n/a	n/a	n/a	n/a	n/a	H8914
5	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1024
6	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1025
7	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B1026
8	Assocjazzjoni tal-Kunsilli Lokali	€65.00	€65.00	DA	PF	assicurazzjoni tal-Flus	24-01-18	n/a	n/a	n/a	3030	B1034
9	District Operatons Ltd	€149.27	€149.27	DA	PP	overtime for employees	02-02-18	33/2018	n/a	n/a	1700	B1035
10	Commissioner of Police	€50.79	€50.79	DA	PF	assistenza polza san girgor 7/2/18 at sala pompeii	n/a	n/a	n/a	n/a	3190	B1036
11	RSM Malta	€708.00	€708.00	D	PF	fees for professional services re Educ Centre	29-12-17	ARI9070	2616	3043	7516/3160	B1037
12	SeaCoast Confectionery	€30.26	€30.26	D	PF	groceries for Dec 17	25-01-18	42	2637/2648	3064/3074	2240	B1038
13	Union Print Ltd	€34.46	€34.46	D	PF	Avviz AGM 17 on Orizzont	31-12-17	AI16480	2638	3065	2940	B1039
14	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for Oct 17	31-10-17	23409	n/a	n/a	3061	B1040
15	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for Nov 17	30-11-17	23410	n/a	n/a	3061	B1040
16	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for Dec 17	31-12-17	23411	n/a	n/a	3061	B1040
17	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for Jan 18	31-01-18	23412	n/a	n/a	3061	B1040
18	C-Planet It Solutions Ltd	€63.72	€63.72	D	PF	computer problems laptop connections	02-02-18	112	2122	2548	3190	B1041
19	C-Planet It Solutions Ltd	€48.68	€48.68	D	PF	computer problems laptop connections	02-02-18	111	2302/2309	2728/2735	3190	B1041
20	C-Planet It Solutions Ltd	€6.35	€6.35	D	PF	computer problems laptop connections	02-02-18	110	2302	2728	3190	B1041
<b>Sub Total c/f</b>		<b>€52,142.99</b>	<b>€52,142.99</b>									
<b>Total</b>		<b>€52,142.99</b>	<b>€52,142.99</b>									

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 Horace Gauci  
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 Emma Vella  
 Segretarju E ekttiv

Approvati fis-Seduta Nru: 48

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

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21	C-Planet It Solutions Ltd	€2.48	€2.48	D	PF	corrupted settings on server	02-02-18	109	2364	2790	3190	B1041
22	C-Planet It Solutions Ltd	€1.24	€1.24	D	PF	corrupted settings on server	02-02-18	108	2364	2790	3190	B1041
23	C-Planet It Solutions Ltd	€1.24	€1.24	D	PF	internet connection problem	02-02-18	105	2451	2877	3190	B1041
24	C-Planet It Solutions Ltd	€84.96	€84.96	D	PF	windows, office installation	02-02-18	107	2510	2936	3190	B1041
25	C-Planet It Solutions Ltd	€16.84	€16.84	D	PF	windows, office installation	02-02-18	106	2510	2936	3190	B1041
26	C-Planet It Solutions Ltd	€4.40	€4.40	D	PF	server connections problems with pc's	02-02-18	104	2535	2961	3190	B1041
27	C-Planet It Solutions Ltd	€3.60	€3.60	D	PF	computer problems	02-02-18	103	2559	2985	3190	B1041
28	C-Planet It Solutions Ltd	€9.00	€9.00	D	PF	server problems & laptop	02-02-18	102	2560	2986	3190	B1041
29	CIR	€3,291.56	€3,291.56	DA	PF	payroll & coucillor's allowance for Dec 17	n/a	n/a	n/a	n/a	1500/1600	B1042
30	Print Right Ltd	€1,164.00	€1,164.00	D	PF	printing of Calendar 18	22-01-18	794	2595	3021	2610	B1044
31	CIR	€2,479.80	€2,479.80	D	PF	payroll & mayor's allowance for Jan 18	n/a	n/a	n/a	n/a	1500/1600	B1043
32	Smart Office Supplies Ltd	€204.68	€204.68	D	PF	stationery	16-01-18	70125	2669	3095	2620	B1045
33	D Street Lighting	€1,155.00	€1,155.00	D	PF	christmas street light decorations	29-01-18	2018-16	2615	3042	2210	B1046
34	Image Systems Ltd	€266.48	€266.48	D	PF	photocopy useage	31-12-17	272571	n/a	n/a	2610	B1047
35	Image Systems Ltd	€64.30	€64.30	K	PF	photocopy useage	31-12-17	272775	n/a	n/a	2610	B1047
36	G4S Security Services (malta) Ltd	€198.24	€198.24	C	PF	cash in transit for Dec 17	31-12-17	gs1844	n/a	n/a	2640	B1048
37	Caruana Petrol Station (R Caruana)	€18.50	€18.50	D	PF	fuel for council van	15-01-18	71	2668	3094	2750	B1049
38	Caruana Petrol Station (R Caruana)	€2.25	€2.25	D	PF	fuel for machinery & council van	22-01-18	74	2674	3100	2750	B1049
39	Caruana Petrol Station (R Caruana)	€25.00	€25.00	D	PF	fuel for council van	29-01-18	77	2677	3103	2750	B1049
40	Caruana Petrol Station (R Caruana)	€2.00	€2.00	D	PF	fuel for machinery & council van	05-02-18	80	2681	3107	2750	B1049
<b>Sub Total c/f</b>		<b>€9,795.57</b>	<b>€9,795.57</b>									
<b>Sub Total b/f</b>		<b>€52,142.99</b>	<b>€52,142.99</b>									
<b>Total</b>		<b>€61,938.56</b>	<b>€61,938.56</b>									

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			D	PF								
41	Standard Publications Ltd	€79.30	€79.30	D	PF	avviz AGM 17 on Independent	31-12-17	91900	2645	3071	2940	B1050
42	ARMS Ltd	€80.20	€80.20	DA	PF	4th payment on Water Fountain Bills	12-01-18	25213276	n/a	n/a	7501	B1051
43	Medialink Comm Co Ltd	€68.44	€68.44	D	PF	advert on nazzjon re San Girgor 18	31-01-18	67570	2659	3085	2940	B1052
44	Medialink Comm Co Ltd	€82.13	€82.13	D	PF	advert on nazzjon re AGM 17	31-12-17	67429	2641	3068	2940	B1052
45	Allied Newspapers	€60.30	€60.30	D	PF	advert on Times re San Girgor 18	10-02-18	ASI646068	2665	3091	2940	B1053
46	Marco Micallef	€12.00	€12.00	D	PF	binding of council minutes 18	23-01-18	1038	2655	3081	2620	B1054
47	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	cleaning & upkeep of pub conv Dec 17	31-12-17	64	n/a	n/a	3053	B1055
48	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	cleaning & upkeep of pub conv Jan 18	31-01-18	67	n/a	n/a	3053	B1055
49	Saviour Mifsud	€7.60	€7.60	T	PF	extra hrs for pub conv. For Jan 18	31-01-18	69	n/a	n/a	3053	B1055
50	Saviour Mifsud	€72.00	€72.00	T	PF	extra hrs for pub conv. For Dec 17	31-12-17	66	n/a	n/a	3053	B1055
51	V&A Services	€4,903.14	€4,903.14	T	PF	door to door refuse collection Jan 18	15-02-18	mxlc076	n/a	n/a	3041/3045/3044	B1056
52	WasteServ Malta Ltd	€130.51	€130.51	DA	PF	Sant'Antnin Recycling Plant	01-12-17	78096	n/a	n/a	3043	B1057
53	WasteServ Malta Ltd	€48.80	€48.80	DA	PF	Sant'Antnin Recycling Plant	15-01-18	78995	n/a	n/a	3043	B1057
54	WasteServ Malta Ltd	€73.75	€73.75	DA	PF	Ghallis Engineered Landfill	15-01-18	78983	n/a	n/a	3043	B1057
55	WasteServ Malta Ltd	€31.21	€31.21	DA	PF	Sant'Antnin Recycling Plant	15-01-18	78952	n/a	n/a	3043	B1057
56	WasteServ Malta Ltd	€92.16	€92.16	DA	PF	Sant'Antnin Recycling Plant	01-01-18	78731	n/a	n/a	3043	B1057
57	WasteServ Malta Ltd	€10.98	€10.98	DA	PF	Ghallis Engineered Landfill	01-01-18	78722	n/a	n/a	3043	B1057
58	WasteServ Malta Ltd	€59.53	€59.53	DA	PF	Sant'Antnin Recycling Plant	01-01-18	7870	n/a	n/a	3043	B1057
59	WasteServ Malta Ltd	€36.47	€36.47	DA	PF	Ghallis Engineered Landfill	01-12-17	78112	n/a	n/a	3043	B1057
60	WasteServ Malta Ltd	€30.28	€30.28	DA	PF	Sant'Antnin Recycling Plant	15-12-17	78354	n/a	n/a	3043	B1057
<b>Sub Total c/f</b>		<b>€12,186.50</b>	<b>€12,186.50</b>									
<b>Sub Total b/f</b>		<b>€1,938.56</b>	<b>€1,938.56</b>									
<b>Total</b>		<b>€14,125.06</b>	<b>€14,125.06</b>									

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			DA	PF								
61	WasteServ Malta Ltd	€84.20	€84.20	DA	PF	Sant'Antnin Recycling Plant	15-12-17	78397	n/a	n/a	3043	B1057
62	WasteServ Malta Ltd	€44.96	€44.96	DA	PF	Ghalls Engineered Landfill	15-12-17	78375	n/a	n/a	3043	B1057
63	WasteServ Malta Ltd	€28.11	€28.11	DA	PF	Sant'Antnin Recycling Plant	01-12-17	78138	n/a	n/a	3043	B1057
64	Andrew Vassallo Ltd	€20.80	€20.80	D	PF	ulma cast iron gratings	23-01-18	inv341-18av	2675	3101	2210	B1058
65	Andrew Vassallo Ltd	-€25.14	-€25.14	D	PF	credit note	23-01-18	crd23-18av	2675	3101	2210	B1058
66	Go Plc	€21.42	€21.42	D	PF	various telecommunication charges	03-02-18	58065866	n/a	n/a	2160/2150	B1059
67	Go Plc	€07.91	€07.91	D	PF	TIO & Education Centre Line	03-02-18	58074403	n/a	n/a	2160/2150751 6/7515	B1059
68	Go Plc	€15.59	€15.59	D	PF	internet key	03-02-18	57941028	n/a	n/a	2160/2150	B1059
69				D	PF							
70				T	PF							
71				T	PF							
72				T	PF							
73				T	PF							
74				T	PF							
75				T	PF							
76				D	PF							
77				D	PF							
78				D	PF							
79				D	PF							
80				D	PF							
<b>Sub Total c/f</b>		<b>€2,197.85</b>	<b>€2,197.85</b>									
<b>Sub Total b/f</b>		<b>€4,125.06</b>	<b>€4,125.06</b>									
<b>Total</b>		<b>€6,322.91</b>	<b>€6,322.91</b>									

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