

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

Data: 10/05/17 sa 13/06/18

	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
1	Director of Information	€0.32	€0.32	DA	PF	avviz tender mxlc02/18 resf cippi	n/a	n/a	2754	3180	2940	B1162
2	CIR	€1,980.40	€1,980.40	DA	PF	payroll & mayor's honoraria for may 18	n/a	n/a	n/a	n/a	1500/1600	B1161
3	Luciano Busuttil	€300.00	€300.00	DA	PF	legal fee re case157/2013	09/05/18	n/a	n/a	n/a	3140	B1155
4	Payroll	€5,743.49	€5,743.49	DA	PF	payroll & mayor's honoraria for may 18	n/a	n/a	n/a	n/a	3041/3045/3044	B1156-B1160
5	V&A Services	€4,633.91	€4,633.91	T	PF	door to door refuse collection May 18	31/05/2018	mxlc085	n/a	n/a	3041/3045/3044	B1163
6	WasteServ Malta Ltd	€211.45	€211.45	DA	PF	sant'antin recycle plant	01/05/18	81126	n/a	n/a	3040	B1165
7	WasteServ Malta Ltd	€342.67	€342.67	DA	PF	sant'antin recycle plant	01/05/18	21145	n/a	n/a	3040	B1165
8	WasteServ Malta Ltd	€343.62	€343.62	DA	PF	ghallis engineered landfill	01/05/18	81147	n/a	n/a	3040	B1165
9	WasteServ Malta Ltd	€259.12	€259.12	DA	PP	sant'antin recycle plant	15/05/18	81403	n/a	n/a	3040	B1165
10	WasteServ Malta Ltd	€27.57	€27.57	DA	PF	ghallis engineered landfill	15/05/18	81413	n/a	n/a	3040	B1165
11	WasteServ Malta Ltd	€51.65	€51.65	DA	PF	sant'antin recycle plant	15/05/18	81416	n/a	n/a	3040	B1165
12	Nexos Street Lighting	€2,673.94	€2,673.94	T	PF	repairs & maintenance on street lights	21/05/18	1403	n/a	n/a	3065	B1166
13	ARMS LTD	€210.36	€210.36	DA	PF	bill for admin office	18/05/18	25869007	n/a	n/a	2130/2140	B1167
14	ARMS LTD	€340.65	€340.65	DA	PF	bill for playing field mghaluq	18/05/18	25865539	n/a	n/a	2130/2140	B1167
15	Brian Agius	€280.00	€280.00	D	PF	photography service during fireworks&Jum Mxlokk 18	29/04/18	849931-44	2727	3153	3360	B1168
16	District Operations Ltd	€57.48	€57.48	DA	PF	overtime for employees	25/05/18	118/2018	n/a	n/a	1700	B1164
17	Caruana Petrol Station (R Caruana)	€0.21	€0.21	D	PF	fuel for machinery & council van	28/05/18	14664	2746	3172	2750	B1169
18	Caruana Petrol Station (R Caruana)	€0.50	€0.50	D	PF	fuel for machinery & council van	04/06/18	14668	2755	3181	2750	B1169
19	Caruana Petrol Station (R Caruana)	€2.00	€2.00	D	PF	fuel for machinery & council van	15/05/18	14649	2741	3167	2750	B1169
20	Caruana Petrol Station (R Caruana)	€2.16	€2.16	D	PF	fuel for machinery & council van	21/05/18	14658	2743	3169	2750	B1169
<b>Sub Total c/f</b>		<b>€18,490.50</b>	<b>€18,490.50</b>									
<b>Total</b>		<b>€18,490.50</b>	<b>€18,490.50</b>									

IFFIRMATA

Horace Gauci  
Sindku

IFFIRMATA

Emma Vella  
Segretarju E ekuttiv

Approvati fis-Seduta Nru: 55

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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21	Comissioner of Police	€1,985.55	€1,985.55	DA	PF	extra police service during fireworks festival 18	n/a	76890	n/a	n/a	3360	B1170
22	Comissioner of Police	€609.45	€609.45	DA	PF	extra police service during fireworks festival 18	n/a	609.45	n/a	n/a	3360	B1170
23	Carmen Scicluna	€43.20	€43.20	D	PF	library hrs for apr 18	05/05/18	5052018	n/a	n/a	22	B1171
24	FGP Ltd	€55.00	€55.00	D	PF	repairs on parish square barrier	17/05/18	38250	2740	3166	2370	B1172
25	FGP Ltd	€65.00	€65.00	D	PF	repairs on parish square barrier	01/06/18	38365	2740	3166	2370	B1172
26	GO Plc	€3.51	€3.51	D	PF	internet key	03/06/18	59681628	n/a	n/a	2160/2150	B1173
27	GO Plc	€144.22	€144.22	D	PF	bill for TIO & Educ centre	03/05/18	59378908	n/a	n/a	2160/2150	B1173
28	GO Plc	€41.19	€41.19	D	PF	various telecomm charges	03/05/18	59370610	n/a	n/a	2160/2150	B1173
29	G4S Security Services Ltd	€244.26	€244.26	C	PF	cash in transit for Apr 18	30/04/18	gs19183	n/a	n/a	2640	B1174
30	Image Sytems Ltd	€203.24	€203.24	K	PF	photocopy useage	30/04/18	286334	n/a	n/a	2610	B1175
31	Image Sytems Ltd	€28.39	€28.39	D	PF	photocopy useage	30/04/18	286805	n/a	n/a	2610	B1175
32	Lands Authority	€24.44	€24.44	DA	PF	land rent on TIO	17/05/18	1585559	n/a	n/a	2400	B1176
33	Nicholas Aquilina	€80.00	€80.00	D	PF	computer/network problems	01/05/18	inv-001	2713/2728	3139/3154	3190	B1177
34	Svetic Flores	€120.00	€120.00	D	PF	e-tender consultancy	01/06/18	18050	2753	3179	3190	B1178
35	Premier Business Ltd	€904.67	€904.67	T	PF	works for March 18	31/03/18	180336	n/a	n/a	3062	B1179
36	Premier Business Ltd	€904.67	€904.67	T	PF	works for May 18	31/05/18	180588	n/a	n/a	3062	B1179
37	P&D Consultancy Services	€240.00	€240.00	T	PF	accountancy services	15/04/18	mxlc33	n/a	n/a	3160	B1180
38	P&D Consultancy Services	€240.00	€240.00	T	PF	accountancy services	15/05/18	mxlc34	n/a	n/a	3160	B1180
39	P&D Consultancy Services	€240.00	€240.00	T	PF	accountancy services	11/06/18	mxlc35	n/a	n/a	3160	B1180
40	Pavi Supermarkets Ltd	€231.91	€231.91	D	PF	general supplies	26/04/18	4134414	2729	3155	2240	B1181
<b>Sub Total c/f</b>		<b>€8,338.70</b>	<b>€8,338.70</b>									
<b>Sub Total b/f</b>		<b>€18,490.50</b>	<b>€18,490.50</b>									
<b>Total</b>		<b>€26,829.20</b>	<b>€26,829.20</b>									

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**IFFIRMATA**Horace Gauci  
Sindku**IFFIRMATA**Emma Vella  
Segretarju E ekuttiv**IFFIRMATA**Steven Grech  
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41	Smart Office Supplies	€22.80	€22.80	D	PF	stationery	22/05/18	77120	2744	3170	2620	B1182
42	Smart Office Supplies	€2.30	€2.30	D	PF	stationery	28/05/18	77409	2744	3170	2620	B1182
43	Smart Office Supplies	€0.01	€0.01	D	PF	replacements - stationery	07/05/18	76227	n/a	n/a	2620	B1182
44	Smart Office Supplies	-€2.66	-€2.66	D	PF	credit note	25/05/18	9017	2744	3170	2620	B1182
45	Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1183
46	Maltapost	€2.00	€2.00	DA	PF	purchase of stamps	n/a	n/a	n/a	n/a	2650	B1184
47	Mary Cachia	€1,900.00	€1,900.00	DA	PF	rent for admin office July-Sept 18	n/a	n/a	n/a	n/a	2400	B1185
48	Ronald Bezzina	€400.00	€400.00	D	PF	cleaning after san girgor 18	08/06/2018	n/a	2707	3133	3050/3045	B1186
49	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for Mar 18	08/06/2018	46	n/a	n/a	3051/3045	B1186
50	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for Apr 18	08/06/18	47	n/a	n/a	3051/3045	B1186
51	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for May 18	08/06/18	48	n/a	n/a	3051/3045	B1186
52	Jason Gatt	€3.10	€3.10	D	PF	hire of cherry picker (fireworks festival 18)	12/06/18	357	2730	3156	3360	B1187
53				D	PF							
54				D	PF							
55				D	PF							
56				DA	PF							
57				DA	PF							
58				DA	PF							
59				DA	PF							
60				DA	PF							
	<b>Sub Total c/f</b>	<b>€8,171.30</b>	<b>€8,171.30</b>									
	<b>Sub Total b/f</b>	<b>€6,829.20</b>	<b>€6,829.20</b>									
	<b>Total</b>	<b>€35,000.50</b>	<b>€35,000.50</b>									

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