

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/16 sa 12/1/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4220	JS Hardware Store	€ 60.00	€ 60.00	D	PF	Consumables	23/11/2016	S15136		3386	2240/000	12571
4221	JS Hardware Store	€ 4.53	€ 4.53	D	PF	Consumables	26/11/2016	S15375		3353	2240/000	12571
4222	JS Hardware Store	€12.60	€12.60	D	PF	Consumables	26/11/2016	S15373		3383	2240/000	12571
4223	JS Hardware Store	€125.00	€125.00	D	PF	Consumables	26/11/16	S15374		3369	2240/000	12571
4224	Strand Electronics Ltd	€41.30	€41.30	D	PF	repair on cameras	04/01/2017	543840		3433	2240/000	12572
4225	Mr. Saviour Mifsud	€243.81	€243.81	T	PF	Grass cutting in nur Triq ta' Rumi	31/12/2016	24		3408	3052/000	12573
4226	Mr. Saviour Mifsud	€121.90	€121.90	T	PF	grass cutting in nur Triq il-Latmija	31/01/2016	16		2904	3052/000	12573
4227	Mr. Saviour Mifsud			T	PF	Grass cutting in nur Triq iz-Zafran, Triq San Gwakkin, Triq il-Blajjiet, Triq id-Dahla ta San Tumas, Triq il-Bidni	28/02/2016	17		2936, 2937, 2938, 2939, 2940	3052/000	12573
4228	Mr. Saviour Mifsud	€643.81	€643.81	T	PF	Grass cutting in nur Triq id-Dahla ta San Tumas and Triq Sqaq Wied il-Ghajj	31/05/2016	18		3100, 3092	3052/000	12573
4229	Mr. Saviour Mifsud	€594.29	€594.29	T	PF	Grass Cutting in nur Triq il-Blajjiet, Triq Haz Zabbar	31/07/2016	19		3158, 3147	3052/000	12573
4230	Mr. Saviour Mifsud	€337.14	€337.14	T	PF	Grass Cutting in Nur Triq iz-Zinzell	31/08/2016	20		3244	3052/000	12573
4231	Mr. Saviour Mifsud	€ 388.57	€ 388.57	T	PF	Grass Cutting in nur Triq id-Dahla ta' San Tumas	30/09/2016	21		3292	3052/000	12573
4232	Mr. Saviour Mifsud	€66.67	€66.67	T	PF	Grass Cutting in nur Triq il-Latmija	31/10/2016	22		3337	3052/000	12573
4233	Mr. Saviour Mifsud	€90.48	€90.48	T	PF	Grass Cuttin in nur Triq Haz Zabbar	30/11/2016	23		3348	3052/000	12573
4234	Saliba Bros Ltd	€33.12	€33.12	D	PF	sand and cement	23/12/2016	12873		3435	2240/000	12574
4235	Antoine Fenech Florist	€ 30.00	€ 30.00	D	PF	Bouquet of fresh flowers	15/12/2016	595		3436	2240/000	12575
4236	Silvio John Farrugia Photo Studio	€60.00	€60.00	D	PF	Logistic and supply photoprint Christmas Concert	23/12/2016	13		3437	3370/000	12576
4237	R&A Waste Service Ltd	€9,466.90	€9,466.90	T	PF	Refuse Collection December 16	31/12/2016	9737			3041/000	12577
	Sub Total c/f	€12,320.12	€12,320.12									
	Total	€12,320.12	€12,320.12									

IFFIRMAT
Mario Calleja

Sindku

IFFIRMAT
Josef Grech

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 54

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

4237* contracts manager certified

4236* christmas concert

IFFIRMAT

Charlot Cassar

Kunsillier

IFFIRMAT

Charlot Mifsud

Kunsillier

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4238	Union Print Ltd	€1,921.50	€1,921.50	T	PF	5500 council Magazine Dec 16	06/12/2016	PI009029			2610/000	12578
4239	Union Print Ltd	€ 82.69	€ 82.69	D	PF	Advert of annual public meeting	09/01/2017	A037818			3350/000	12578
4240	Wasteserv Malta Ltd	€ 9,958.72	€ 4,397.42	D	PF	MSW Waste November 2016	1/12/16, 15/12/16	69215, 69265, 69552, 69499			3040/000	12579
4241	TCTC	€ 90.94	€ 90.94	D	PF	4kids education marketing campaign 2016	19/12/2016	11323		3448	3171/000	12580
4242	TCTC	€300.00	€300.00	D	PF	Em Citizen Project Particiation Fee	20/12/16	11353		3447	3690/000	12580
4243	EcoPure Ltd	€14.60	€14.60	D	PF	table water	20/12/16	668571		3445	2240/000	12581
4244	Alka Ceramics	€ 50.74	€ 50.74	D	PF	Street Name Triq San Guzepp	19/12/2016	6350		3267	2240/000	12582
4245	Boat Dr	€ 696.20	€ 696.20	D	PF	Luzzu towing	03/12/2016	25		3446	2240/000	12583
4246	Koperattiva Tabelli u Sinjali	€25.38	€25.38	T	PF	Road Marking Triq il-Qaliet	14/12/16	22709		3438	2311/000	12584
4247	Malco Hardware Supplies	€ 164.00	€ 164.00	D	PF	Aluminium 3 way ladder 9 step	23/12/2016	43969		3421	2240/000	12585
4248	Ms Elisabeth Cassar	€77.61	€77.61	D	PF	refund of expenses for coccodina and sponges for choir concert	20/12/16			3440	3370/000	12586
4249	Bitmac (Works) Ltd	€227.50	€227.50	D	PF	Instant road repair bags	21/12/16	135892		3416	2240/000	12587
4250	Aquatess Marketing Ltd	€ 107.96	€ 107.96	D	PF	Drinks for Bibita	22/12/2016	227290		3439	3370/000	12588
						cancelled						12589
4251	360 Food Imports Ltd	€239.98	€239.98	D	PF	Wine for reception	21/12/16	1504706		3441	3370/000	12590
4252	Angelo Schembri	€731.60	€731.60	D	PF	festa holes	21/12/16	434		3442	2240/000	12591
4253	Firetech Ltd	€30.86	€30.86	D	PF	service on fire extinguisher	20/12/16	149187		3443	2240/000	12592
4254	General Ecological services co.ltd	€188.80	€188.80	D	PF	Cleaning of water culvert Triq il-Kappara	12/12/16	172/16		3392	3690/000	12593
4255	Smart Office Supplies Ltd	€ 139.42	€ 139.42	D	PF	Cartridges	16/12/2016	50495		3444	2620/000	12594
	Sub Total c/f	€15,048.50	€9,487.20				IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€12,320.12	€12,320.12				Mario Calleja				Josef Grech	
	Total	€27,368.62	€21,807.32				Sindku				Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 54

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

4250* 4251* contracts manager certified	IFFIRMAT	IFFIRMAT
4248* christmas concert	Charlot Cassar Kunsillier	Charlot Mifsud Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/16 sa 12/1/17

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4256	Oasis Ironmongery	€ 46.93	€ 46.93	D	PF	Consumables	03/01/2017	1373		3429	2240/000	12595
4257	Oasis Ironmongery	€ 11.59	€ 11.59	D	PF	Consumables	27/12/2016	1418		3422	2240/000	12595
4258	Oasis Ironmongery	€ 16.34	€ 16.34	D	PF	Consumables	30/12/2016	1430		3428	2240/000	12595
4259	Oasis Ironmongery	€ 17.97	€ 17.97	D	PF	Consumables	20/12/2016	1415		1415	2240/000	12595
4260	Oasis Ironmongery	€ 4.70	€ 4.70	D	PF	Consumables	28/12/2016	1378		1378	2240/000	12595
4261	Oasis Ironmongery	€ 14.87	€ 14.87	D	PF	Consumables	08/12/2016	1443		3409	2240/000	12595
4262	Oasis Ironmongery	€ 1.60	€ 1.60	D	PF	Consumables	10/01/2017	1420		3452	2240/000	12595
4263	Grabiell Terrazza	€ 200.00	€ 200.00	D	PF	Venue for Bibita 7/1/17	07/01/2017			3461	3370/000	12596
4264	Audio Mix Sound System	€ 200.00	€ 200.00	D	PF	Sound for Christmas Concert	23/12/2017			3460	3370/000	12597
4265	Audio Mix Sound System	€ 150.00	€ 150.00	D	PF	Sound for Bibita	07/01/2017			3459	3370/000	12597
4266	Mr. John Camilleri (Blacksmith)	€ 630.00	€ 630.00	K	PF	Repair of barriers in Triq ix-Xatt	03/01/2017	36		3458	2240/000	12598
4267	Mr. John Camilleri (Blacksmith)	€ 60.00	€ 60.00	K	PF	repair of barriers in Triq Sant'Antnin	04/01/2017	37		3457	2240/000	12598
4268	Mr. John Camilleri (Blacksmith)	€ 80.00	€ 80.00	K	PF	repair of barrier in Triq Sant Anna	05/01/2017	38		3456	2240/000	12598
4269	Mr. John Camilleri (Blacksmith)	€ 360.00	€ 360.00	K	PF	repair of bollards Pjazza Dun Tarcis Aguis	10/01/2017	39		3455	2240/000	12598
4270	Golden gate Co Ltd	€ 133.88	€ 133.88	D	PF	Stationery	09/01/2017	492588		3450	2620/000	12599
4271	Mr. Jimmy Muscat	€ 1,617.00	€ 1,617.00	T	PF	Bulky Refuse December 16	31/12/2016	012/16			3042/000	12600
4272	Mrs. Graziella Mallia	€ 273.38	€ 273.38	K	PF	Serve of librarian December 16	31/12/2016	55			2995/000	12601
4273	Mrs. Graziella Mallia	€ 4.50	€ 4.50	D	PF	Refund of expenses for batteries	06/12/2016			3454	2240/000	12601
	Sub Total c/f	€3,822.76	€3,822.76				IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€27,368.62	€21,807.32				Mario Calleja				Josef Grech	
	Total	€31,191.38	€25,630.08				Sindku				Segretarju Eżekuttiv	

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4263* Bibita

4264* christmas concert

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4274	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Fardens December 16	31/12/2016	18874			3061/000	12602
4275	Go plc	€ 224.82	€ 224.82	D	PF	Internet at Misrah Mifsud Bonnici and telephone 21632861, 21633887, 21637171,	06/12/2016	51823683			2160/000	12499
4276	Vodafone Malta Ltd	€ 62.40	€ 62.40	D	PF	Mobile Service November 16	01/12/2016	561857122016			2170/000	12528
4277	Boat Dr	€ 1,132.80	€ 1,132.80	D	PF	Dismantle engines, repair damages and repair of luzzu	16/12/2016	24			2240/000	12529
4278	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street sweeping and grass cutting in urban roads November 16	14/12/2016	27			3051/000	12530
4279	Melita Ltd	€ 51.74	€ 51.74	D	PF	Telephone and internet at training centre	01/12/2016	103924701			2170/000	12531
4280						Cancelled						12532
4281	Mr. Jeffrey Cassar	€ 510.00	€ 510.00	D	PF	Staff Dinner 16/12/17 at Cassarini Restaurant for 17 pax	21/12/2016				3690/000	12533
4282	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	D	PF	Public Convenience from 13th October - 12th November 16	16/10/2016	12-16AF			3053/000	12534
4283	Employee 001	€ 1,447.56	€ 1,447.56	DA	PF	Honoraria December 16 and Honoraria July - December 16	23/12/2016				1100/000	12535
4284	Employee 002	€ 2,107.40	€ 2,107.40	DA	PF	Salary & Bonus December 16	23/12/2016				1200/000	12536
4285						Cancelled						12537
4286	Employee 004	€ 1,309.49	€ 1,309.49	DA	PF	Salary & Bonus December 16	23/12/2016				1202/000	12538
4287	Employee 005	€ 799.40	€ 799.40	DA	PF	Salary & Bonus December 16	23/12/2016				1206/000	12539
4288	Employee 007	€ 627.81	€ 627.81	DA	PF	Salary & Bonus December 16	23/12/2016				1203/000	12540
4289	Employee 008	€ 1,358.32	€ 1,358.32	DA	PF	Salary & Bonus December 16	23/12/2016				1204/000	12541
4290	Employee 010	€ 508.56	€ 508.56	DA	PF	Salary & Bonus December 16	23/12/2016				1207/000	12542
4291	Employee 003	€ 1,441.73	€ 1,441.73	DA	PF	Salary & Bonus December 16	23/12/2016				1201/000	12543
	Sub Total c/f	€19,024.95	€19,024.95									
	Sub Total b/f	€31,191.38	€25,630.08									
	Total	€50,216.33	€44,655.03									
							IFFIRMAT				IFFIRMAT	
							Mario Calleja				Josef Grech	
							Sindku				Segretarju Eżekuttiv	
							IFFIRMAT				IFFIRMAT	
							Charlot Cassar				Charlot Mifsud	
							Kunsillier				Kunsillier	

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4292	Lourdes Service Station	€ 70.00	€ 70.00	DA	PF	Fuel for van	27/12/2016		3423	2750/000	12544
4293	Employee 009	€ 157.44	€ 157.44	DA	PF	December CIES Scheme	29/12/2016			1208/000	12545
4294	RSS Ltd	€ 46.12	€ 46.12	DA	PF	Overtime RSs workers November 16	29/12/2016	9006		3190/000	12546
4295	Councillor 011	€ 480.00	€ 480.00	DA	PF	Allowance from July to December 16	30/12/2016			1101/000	12547
4296	Councillor 012	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 16	30/12/2016			1101/000	12548
4297	Councillor 013	€ 480.00	€ 480.00	DA	PF	Allowance from July to December 16	30/12/2016			1101/000	12549
4298	Councillor 014	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 16	30/12/2016			1101/000	12550
4299	Councillor 015	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 16	30/12/2016			1101/000	12551
4300	Councillor 016	€ 480.00	€ 480.00	DA	PF	Allowance from July to December 16	30/12/2016			1101/000	12552
4301	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 16	30/12/2016			1101/000	12553
4302	Councillor 018	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 16	30/12/2016			1101/000	12554
4303	CIR	€ 3,983.16	€ 3,983.16	DA	PF	F55 December 16	30/12/2016			1501/000	12555
4304	Employee 003	€ 80.00	€ 80.00	DA	PF	underpayment of January 16 payslip issued by cheque no 11862	30/12/2016			1201/000	12556
4305	Melita Ltd	€ 11.49	€ 11.49	D	PF	Cable tv for Council premises	01/12/2016	103864998		2170/000	12557
4306	Airmalta plc	€ 143.59	€ 143.59	D	PF	Flight tickets for Councillor Daniel Spiteri AGM Meeting 11-	04/01/2017			3800/000	12558
4307	DOI	€ 9.32	€ 9.32	D	PF	Advert in government gazette annual public meeting	03/01/2017			2940/000	12559
4308	Arms Ltd	€ 983.85	€ 983.85	D	PF	Electricity and water bill for pump, public garden, Triq is-salvja, Gnien Charles Clews, Public toilet Zonqor point, public garden Triq is-Salvja	27/12/2016	23281102, 23281100, 23281108, 23281105, 23281098		2130/000	12560
4309	Transport Malta	€ 35.00	€ 35.00	D	PF	New number plates for van to replace missing one	03/01/2017			3690/000	12561
	Sub Total c/f	€9,209.97	€9,209.97				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€50,216.33	€44,655.03				Mario Calleja			Josef Grech	
	Total	€59,426.30	€53,865.00				Sindku			Segretarju Eżekuttiv	

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