

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/1/17 sa 16/2/17

	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
4319	Eco pure Ltd	€ 14.60	€ 14.60	D	PF	Tabel water	04/11/2016	663929			2240/000	12630
4320	Eco pure Ltd	€ 10.94	€ 10.94	D	PF	Tabel water	20/10/2016	661932			2240/000	12630
4321	Eco pure Ltd	€10.94	€10.94	D	PF	Tabel water	07/10/2016	660666			2240/000	12630
4322	Eco pure Ltd	€7.29	€7.29	D	PF	Tabel water	29/07/16	651758			2240/000	12630
4323	Eco pure Ltd	€3.65	€3.65	D	PF	Tabel water	25/08/2016	655146			2240/000	12630
4324	Eco pure Ltd	€10.94	€10.94	D	PF	Tabel water	22/09/2016	658646			2240/000	12630
4325	Eco pure Ltd	€18.24	€18.24	D	PF	Tabel water	16/01/2017	671060			2240/000	12630
4326						Cancelled						12630
4327	Eco pure Ltd	€12.90	€12.90	D	PF	Tabel water	27/01/2017	672424			2240/000	12630
4328	Comsec	€41.30	€41.30	D	PF	labour on telephone sets	17/01/2017	14986		3499	2240/000	12631
4329	Koperattiva Tabelli u sinjali	€229.00	€229.00	T	PF	Traffic Signs as per job sheet 11316	17/01/2017	22765		3498	2311/000	12632
4330	Mr. Joseph Micallef	€ 62.20	€ 62.20	D	PF	Repair on council van	19/01/2017	152555		3497	2312/000	12633
4331	Media Link Communications Ltd	€164.26	€164.24	D	PF	Advert for Annual Public Meeting	15/01/2017	64455			3350/000	12634
4332	Standard Publications Ltd	€132.16	€132.16	D	PF	Advert for Annual Public Meeting	15/01/2017	89418			3350/000	12635
4333	Bonnici Brothers Ltd	€1,131.62	€1,131.62	D	PF	Rephalt	06/02/2017	10000390		3488	2240/000	12636
4334	Toni's Wines and Spirit	€ 178.50	€ 178.50	D	PF	Water	16/01/2017	54541		3465	2240/000	12637
4335	Bitmac (Works) Ltd	€227.50	€227.50	D	PF	Instant road repairs bags	18/01/2017	136542		3466	2240/000	12638
4336	Eiffel Marketing	€259.60	€259.60	D	PF	Clear refuse bags	24/01/2017	21947		3472	2240/000	12639
	Sub Total c/f	€2,515.64	€2,515.62									
	Total	€2,515.64	€2,515.62									

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Approvati fis-Seduta Nru: 55

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

4237* contracts manager certified

4236* christmas concert

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4337	TC Plastic Signs	€75.00	€75.00	D	PF	3 stickers full colour digital print	07/01/2017	798		3431	2240/000	12640
4338	TC Plastic Signs	€ 75.00	€ 75.00	D	PF	15 pvc	06/02/2017	810		3489	2240/000	12640
4339	Andrew Vassallo General Trading LTD	€ 32.80	€ 32.80	D	PF	Bedding mortar bags	20/01/2017	INV259-17MC		3462	2240/00	12641
4340	Smart Office Supplies Ltd	€ 252.90	€ 252.90	K	PF	Cartridges	19/01/2017	51799		3469	2620/000	12642
4341	Smart Office Supplies Ltd	€344.43	€344.43	K	PF	Cartridges	18/01/17	51735		3468	2620/000	12642
4342	Oasis Ironmongery	€30.78	€30.78	D	PF	Consumables	13/01/17	1321		3464	2240/000	12643
4343	Oasis Ironmongery	€ 22.80	€ 22.80	D	PF	Consumables	26/01/2017	1444		3477	2240/000	12643
4344	Oasis Ironmongery	€ 1.71	€ 1.71	D	PF	Consumables	30/01/2017	1423		3480	2240/000	12643
4345	Oasis Ironmongery	€25.65	€25.65	D	PF	Consumables	02/02/17	1421		2483	2240/000	12643
4346	Oasis Ironmongery	€ 3.80	€ 3.80	D	PF	Consumables	27/01/2017	1419		3478	2240/000	12643
4347	Oasis Ironmongery	€93.95	€93.95	D	PF	Consumables	31/01/17	1417		3481	2240/000	12643
4348	Js Ironmongery	€5.00	€5.00	D	PF	Consumables	29/12/16	S17491		3426	2240/000	12644
4349	Js Ironmongery	€ 15.00	€ 15.00	D	PF	Consumables	29/12/2016	S17492		3425	2240/000	12644
4350	Js Ironmongery	€ 12.28	€ 12.28	D	PF	Consumables	30/12/2016	S17582		3424	2240/000	12644
4351	Js Ironmongery	€12.97	€12.97	D	PF	Consumables	13/01/17	S18459		3430	2240/000	12644
4352	Kwinta Enterprises Ltd	€185.21	€185.21	K	PF	Cleaning of Council Premises	31/01/17	136/KLM			3055/000	12645
4353	Ms Annalise Farrugia	€2,059.59	€2,059.59	T	PF	Public Convenience 13/12/16 - 12/1/17	26/01/17	14-16AF			3053/000	12646
4354	Mr. Ronald Bezzina	€3,562.50	€3,562.50	T	PF	Street Sweeping and grass cutting December	14/01/17	28			3051/000	12647
4355	Mr. Ronald Bezzina	€ 800.00	€ 800.00	T	PF	Extra works tindif mit terrapin u kiri ta' skips	14/01/2017			3394, 3374, 3336, 3281	3051/000	12647
Sub Total c/f		€7,611.37	€7,611.37									
Sub Total b/f		€2,515.64	€2,515.62									
Total		€10,127.01	€10,126.99									

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Approvati fis-Seduta Nru: 55

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/1/17 sa 16/2/17

	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
4356	Mr. Ronald Briffa	€ 40.00	€ 40.00	T	PF	Expenses for maintenance on garage fee for 2017					2400/000	12648
4357	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens November 16	30/11/2016	18543			3061/000	12649
4358	Wasteserv Malta Ltd	€ 9,164.33	€ 4,397.42	D	PF	MSW Waste December 2016	16/01/2017	70164, 70214, 69941, 69883			3040/000	12650
4359	Technosoft Ltd	€ 153.40	€ 153.40	D	PF	Technosoft Payroll Manager from 1/3/17 to 28/2/18	01/02/2017	2935			3690/000	12651
4360	Dalli Advocates	€ 76.70	€ 76.70	D	PF	Legal fees letter sent to ARMS 27/1/17	27/01/2017				3140/000	12652
4361	Nexos Street Lighting	€ 3,616.23	€ 3,616.23	T	PF	Street Lighting	01/02/2017	1352			3058/000	12653
4362	R&A Waste Service Ltd	€ 9,466.90	€ 9,466.90	T	PF	Refuse Collection January 17	31/01/2017	9779			3041/000	12654
4363	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens January 17	31/01/2017	19227			3061/000	12655
4364	Datatrack It Services	€ 6.51	€ 6.51	D	PF	Pre region tickets between 1/1/17 to 31/1/17	31/01/2017	1011826			3610/000	12656
4365	Mrs Ursula Greenland	€ 2,445.84	€ 2,445.84	T	PF	Rent of council premises February, March, April 17	18/01/2017				2400/000	12657
4366	Eco pure Ltd	€ 7.29	€ 7.29	D	PF	Tabel water	17/06/2016	646182			2240/000	12658
4367	Union Print Ltd	€ 82.69	€ 82.69	D	PF	Advert for Annual Public meeting	31/01/2017	AI014975			3350/000	12659
4368	JP Baldacchino & Co Ltd	€ 162.75	€ 162.75	D	PF	Consumables	07/02/2017	1377923		3485	2240/000	12660
4369	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and grass cutting January 17	05/02/2017	29			3051/000	12661
4370*	Mr. Ronald Bezzina	€ 635.00	€ 635.00	T	PF	Extra Works tnehija ta' vjagg imbarazz villa Sant'Anna, Thenija ta' terrapin u imbarazz min San Tumas fejn l-iskips, tnehija ta' imbarazz mit-telgha Triq il-Blajjiet	05/02/2017	5		3508	3051/000	12661
4371	APE Centre Ltd	€ 65.28	€ 65.28	D	PF	Consumables	09/02/2017	1003871		3504	2240/000	12662
4372	NAB Signs	€ 59.00	€ 59.00	D	PF	Stickers for public convenience	26/01/2017	3/17		3470	2240/000	12663
4373	Mr. Jimmy Muscat	€ 1,569.75	€ 1,569.75	T	PF	Bulky Refuse January 17	31/01/2017	001/17			3042/000	12664
	Sub Total c/f	€34,755.83	€29,988.92									
	Sub Total b/f	€10,127.01	€10,126.99									
	Total	€44,882.84	€40,115.91									

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4361* 4362* 4369* 4370* contract manager certified

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4374	Ghaqda Muzikali Sant'Anna	€ 600.00	€ 600.00	D	PF	Sum for the remuneration of the Musical director for teaching music to youths	13/02/2017	2017/01			3370/000	12665
4375	Mrs. Graziella Mallia	€ 288.58	€ 288.58	K	PF	Librarian January 17	09/02/2017				2995/000	12666
4376	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/12/16 - 15/1/17	13/01/2017	44			3160/000	12667
4377	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/1/17 - 15/2/17	13/02/2017	45			3160/000	12667
4378	Oasis Ironmongery	€ 2.85	€ 2.85	D	PF	Consumables	09/02/2017	1369		3503	2240/000	12668
4379	Oasis Ironmongery	€ 14.25	€ 14.25	D	PF	Consumables	03/01/2017	1433		3482	2240/000	12668
4380	Oasis Ironmongery	€ 30.70	€ 30.70	D	PF	Consumables	06/02/2017	1450		3490	2240/000	12668
4381	Ms. Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Convenience 13/1/17 - 12/2/17	08/02/2017	15/16AF			3053/000	12669
4382	Smart Office Supplies Ltd	€ 76.70	€ 76.70	D	PF	Cartridges	07/02/2017	52925		3491	2620/000	12670
4383	Smart Office Supplies Ltd	€ 97.94	€ 97.94	D	PF	Cartridges	07/02/2017	52926		3476	2620/000	12670
4384	Mr. John Camilleri (Blacksmith)	€ 120.00	€ 120.00	K	PF	Patching works alley at Triq Sant'Anna and Triq fil-limit tal-Mozz	08/02/2017	44		3514	2240/000	12671
4385	Mr. John Camilleri (Blacksmith)	€ 300.00	€ 300.00	K	PF	Manufacture of 3 flag oles at Pjazza Dun Tarcis Aguis	02/02/2017	43		3513	2240/000	12671
4386	Mr. John Camilleri (Blacksmith)	€ 170.00	€ 170.00	K	PF	Repairing water culvert grill Triq il-Bajja near Ta' Monita complex	20/01/2017	42		3512	2240/000	12671
4387	Mr. John Camilleri (Blacksmith)	€ 100.00	€ 100.00	K	PF	Changing 10 dust bins locks and installation at Gnien San Tumas	13/01/2017	41		3511	2240/000	12671
4388	Mr. John Camilleri (Blacksmith)	€ 620.00	€ 620.00	K	PF	Work in connection with 18 feast poles holes at Triq ix-Xatt	10/01/2017	40		3509	2240/000	12671
4389	Lourdes Service Station	€ 60.00	€ 60.00	D	PF	Fuel for van	12/01/2017			3463	2750/000	12603
4390	Assocjazzjoni tal-Kunsilli Lokali	€ 63.00	€ 63.00	D	PF	Assigurazzjoni tal-flus 2017	16/01/2017				3030/000	12604
4391	Mr. Ivan Portelli	€ 57.40	€ 57.40	D	PF	Refund of expenses groceries for coffe morning anzjani 14/1/17	18/01/2017				3370/000	12605
	Sub Total c/f	€5,751.01	€5,751.01									
	Sub Total b/f	€44,882.84	€40,115.91									
	Total	€50,633.85	€45,866.92									

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4392	Fix It Imports	€ 17.56	€ 17.56	D	PF	Consumables	04/08/2016	19944		2240/000	12606
4393	Mr. Saviour Mifsud	€ 548.57	€ 548.57	T	PF	Grass Cutting and grass cutting Triq iz-Zafran, Triq San Gwakkinn, Triq il-Blajjiet, Triq id-Dahla ta' San Tumas, p/o Triq il-Bidni	28/02/2016	17	2939, 2938, 2937, 2940,	3045/000	12607
4394	DOI	€ 9.32	€ 9.32	D	PF	Advert for tender KLM2017/01 Grass cutting in nur	20/01/2017			2940/000	12608
4395	Employee 001	€ 769.46	€ 769.46	DA	PF	Honoraria January 17	27/01/2017			1100/000	12609
4396	Employee 002	€ 1,961.91	€ 1,961.91	DA	PF	Salary January 17	27/01/2017			1200/000	12610
4397	Employee 003	€ 2,176.82	€ 2,176.82	DA	PF	Salary January 17 and performance bonus January till December 16	27/01/2017			1201/000	12611
4398	Employee 004	€ 1,971.30	€ 1,971.30	DA	PF	Salary January 17 and performance bonus January till December 16	27/01/2017			1202/000	12612
4399	Employee 005	€ 1,212.16	€ 1,212.16	DA	PF	Salary January 17 and performance bonus January till December 16	27/01/2017			1206/000	12613
4400	Employee 007	€ 1,016.52	€ 1,016.52	DA	PF	Salary January 17 and performance bonus January till December 16	27/01/2017			1203/000	12614
4401	Employee 008	€ 1,980.28	€ 1,980.28	DA	PF	Salary January 17 and performance bonus January till December 16	27/01/2017			1204/000	12615
4402	Employee 010	€ 792.67	€ 792.67	DA	PF	Salary January 17 and performance bonus January till December 16	27/01/2017			1207/000	12616
4403	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	30/01/2017		3479	2750/000	12617
4404	Arms Ltd	€ 767.10	€ 767.10	DA	PF	Water and electricity in training centre and Council premises	07/02/2017	23381184, 23382766		2130/000	12618
4405	Arms Ltd	€ 224.47	€ 224.47	DA	PF	Part Payment Water and electricity for Zonqor Playingfield 23/10/16 - 12/12/16	30/01/2017	23359752		2130/000	12619
4406	Mr. Joseph Fava (Selves)	€ 123.26	€ 123.26	DA	PF	Petty Cash January 17	06/02/2017			5010/000	12620
4407	IDPC	€ 23.29	€ 23.29	D	PF	Renewal Notice for Data protection 2015/16 and 2016/17	07/02/2017			3690/000	12621
4408	RSS Ltd	€ 253.66	€ 253.66	D	PF	Overtime RSS workers December 16	07/02/2017			3190/000	12622
4409	RSS Ltd	€ 232.00	€ 232.00	d	PF	Overtime RSS workers January 17	07/02/2017			3190/000	12623
	Sub Total c/f	€14,140.35	€14,140.35								
	Sub Total b/f	€50,633.85	€45,866.92								
	Total	€64,774.20	€60,007.27								

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