

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/12/17 sa 17/1/18

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. Taç-Çekk
5251 Perit William Lewis	€ 665.26	€ 665.26	T PF	Professional fees for local council building and less double payment	22/12/2017	255/17			3060/000	13348
5252 Perit William Lewis	€ 51.00	€ 51.00	T PF	Professional fees in connection to construction of sleeping policeman	04/01/2018	08/18			3060/000	13348
5253 Emmanuel J. (Wallace) Casingena	€90.00	€90.00	D PF	Books the Glorious Gransmother	08/01/2017				2240/000	13349
5254 Oasis Ironmongery	€2.38	€2.38	D PF	Consumables	08/01/18	2288		4039	2240/000	13350
5255 Oasis Ironmongery	€13.68	€ 13.68	D PF	Consumables	18/12/2017	2342		4019	2240/000	13350
5256 Oasis Ironmongery	€ 15.95	€ 15.95	D PF	Consumables	22/12/2017	2291		4026	2240/000	13350
5257 Midas	€ 143.00	€ 143.00	D PF	Local newspapers November 17	31/12/2017	94			2240/000	13351
5258 Midas	€151.20	€151.20	D PF	Local newspapers December 17	31/12/2017	95			2240/000	13351
5259 Smart Light system	€245.44	€245.44	D PF	bulbs	29/11/2017	32-1017			2240/000	13352
5260 JV Meli Imports	€ 802.85	€ 802.85	D PF	bulbs	18/01/2018	149397			2240/000	13353
5261 Mr Brian Farrugia	€550.00	€550.00	D PF	PA System festa kuncert	16/01/2018				2240/000	13354
5262 Wasteserv	€63.86	€63.86	D PF	vistors centre for meeting with Jerma Investors	09/01/2018	78586			3360/000	13355
5263 Jimmy Muscat	€ 1,506.75	€ 1,506.75	T PF	Bulky refuse December 17	31/12/2017	12/17			3042/000	13356
5264 Printing Dome	€123.90	€123.90	D PF	Business cards	11/01/2018	180111-2		4036	2610/000	13357
5265 Bitmac (Works) Ltd	€ 136.50	€ 136.50	D PF	Instant Road repairs	04/01/2018	150765		4033	2240/000	13358
5266 Andrew Vassallo General Trading Ltd	€65.61	€65.61	D PF	Mortar Bags	04/01/2018	INV34-18MC		4028	2240/000	13359
5267 Casa Vini	€ 495.60	€ 495.60	D PF	Wine for bibita 2017 and Annual General Meeting	27/12/2017	9125			3360/000	13360
5268 Island Insurance Brokers	€1,184.37	€1,184.37	T PF	Insurance 1/1/18 - 31/12/18	08/01/2018	I-RN150357			3030/000	13361
5269 Nexos Street Lighting	€1,412.50	€1,412.50	T PF	new distribution panel Gniem Sant'Anna	29/12/2017	2011199			3058/000	13362
<b>Sub Total c/f</b>	<b>€7,719.85</b>	<b>€7,719.85</b>								
<b>Total</b>	<b>€7,719.85</b>	<b>€7,719.85</b>								

IFFIRMATA  
Mario Calleja  
Sindku

IFFIRMATA  
Josef Grech  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 67

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

5267 \* Bibita 2017

IFFIRMATA  
Daniel Spiteri  
Kunsillier

IFFIRMATA  
Sandro Gatt  
Kunsillier

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	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. Taç-Çekk
5270	Nexos Street Lighting	€1,367.28	€ 1,367.28	T	PF	Street Lighting	29/12/2017	1392		3058/000	13362
5271	Ta' Grabiell Degabriele Co Ltd	€ 250.00	€ 250.00	D	PF	Hall for Bibita 2017				3370/000	13363
5272	Mrs Graziella Mallia	€ 274.92	€ 274.92	K	PF	Service of librarian December 2017	31/12/2017	67		2220/000	13364
5273	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy 16/11/17 - 15/12/17	15/12/2017	74		3160/000	13365
5274	Ms Doreen Mintoff	€272.50	€272.50	T	PF	Accountancy 16/12/17 - 31/12/17	31/12/17	75		3160/000	13365
5275	Transport Malta	€11.70	€11.70	D	PF	White parking bay	29/12/2017			2240/000	13366
5276	Datatrak It Servics	€ 178.06	€ 178.06	D	PF	Pre region tickets 1/12/17 till 31/12/17	31/12/2017	1012189		3610/000	13367
5277	Joseph Magri Photographer	€ 60.00	€ 60.00	D	PF	Service rendered during christmas carol	18/12/2017	LC01/17		3360/000	13368
5278	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens December 2017	31/12/2017	22840		3061/000	13369
5279	Joseph Caruana Co Ltd	€67.50	€67.50	D	PF	Consumables	22/12/17	24969	4024	2240/000	13370
5280	Union Print Ltd	€1,921.50	€1,921.50	D	PF	Printing of council magazine	20/12/2017	PI009784		2610/000	13371
5281	Wasteserv Malta Ltd	€10,110.70	€ 5,916.13	D	PF	MSW Waste November 17	1/12/17, 15/12/17	78239, 78194, 78510, 78447		3040/000	13372
5282	Kwinta Enterprises Ltd	€ 188.04	€ 118.04	K	PF	Cleaning of council premises November 17	30/11/2017	218/KLM		3055/000	13373
5283	Kwinta Enterprises Ltd	€ 94.02	€ 94.02	K	PF	Cleaning of council premises December 17	31/12/2017	225/KLM		3055/000	13373
5284	Golden Gate Co Ltd	€86.91	€86.91	D	PF	Stationery	20/12/17	513685	4022	2620/000	13374
5285	Mr. Mario Mallia	€61.15	€61.15	D	PF	Paint	20/12/2017	1011	4020	2240/000	13375
5286	Mr. Mario Mallia	€459.32	€459.32	D	PF	Paint	26/12/17	1014		2240/000	13375
5287	Mr. Brian Farrugia	€350.00	€350.00	D	PF	Pa system Christmas Concert	03/12/17			3360/000	13376
5288	R&A Waste Service Ltd	€ 9,523.94	€ 9,523.94	T	PF	Refuse Collection December 17	31/12/2017	201712005		3041/000	13377
5289	Ms Lucille Bonnici	€ 25.00	€ 25.00	D	PF	Refund of expenses eye test	16/12/2017			2240/000	13378
	<b>Sub Total c/f</b>	<b>€27,668.37</b>	<b>€23,403.80</b>				IFFIRMATA			IFFIRMATA	
	<b>Sub Total b/f</b>	<b>€7,719.85</b>	<b>€7,719.85</b>				Mario Calleja			Josef Grech	
	<b>Total</b>	<b>€35,388.22</b>	<b>€31,123.65</b>				Sindku			Segretarju Eżekuttiv	

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5271* Bibita 2017
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IFFIRMATA  
Daniel Spiteri

Kunsillier

IFFIRMATA  
Sandro Gatt

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5290 Mr Saviour Mifsud	€ 3,780.92	€ 3,780.92	T PF	Street sweeping and grass cutting December 17		4			3051/000	13379
5291 Avantech Ltd	€ 37.91	€ 37.91	D PF	FSMA Cannon photocopier	02/01/2018	218433			2610/000	13380
5292 Anglu Grech (Il-Milord)	€ 448.40	€ 448.40	D PF	Konkos	11/01/2018	1727		4035	2240/000	13381
5293 Mr. John Camilleri (Blacksmith)	€ 80.00	€ 80.00	K PF	Manufature of frame pipes	15/01/2018	81			2240/000	13382
5294 Mr. John Camilleri (Blacksmith)	€ 270.00	€ 270.00	K PF	Maunfature and repairing of 2 gates at Gnien San Tumas	08/01/2018	80			2240/000	13382
5295 Mr. John Camilleri (Blacksmith)	€ 400.00	€ 400.00	K PF	Maufacture paint and installation o 3 pipe bollards Triq Zonqor and one changed in Triq La Sengle	04/01/2018	79			2240/000	13382
5296 Mr. John Camilleri (Blacksmith)	€ 480.00	€ 480.00	K PF	Manufacture paint and installation of 3 u shaped barriers Triq Zonqor	03/01/2018	78			2240/000	13382
5297 Mr. John Camilleri (Blacksmith)	€ 400.00	€ 400.00	K PF	Repairing of damaged rubbish bins Triq San Gorg	18/12/2017	77			2240/000	13382
5298 Transmec Service Ltd	€ 432.01	€ 432.01	D PF	consumables	04/01/2018	24658			2240/000	13283
5299 Toni's Wines and Spirit	€ 96.00	€ 96.00	D PF	Beverages bibita 17	4//18	518061			3360/000	13284
5300 Mr. Ronald Briffa	€ 40.00	€ 40.00	T PF	Expenses for maintenance on garage fee for 2018					2400/000	13385
5301 J.V Meli Imports	€ 699.00	€ 699.00	D PF	Led bulbs	12/01/2018	INV154503			2240/000	13386
5302 Mrs Ursula Greenland	€ 3,450.00	€ 3,450.00	T PF	Rental of Council Premises February, March and April 2018	01/02/2018				2400/000	13387
5303 Go PLC	€ 181.73	€ 181.73	DA PF	Interbnet at gnien San Tumas and Misrah Mifsud Bonnici telephone bill and fax till at Marsaskala Local Council	03/12/2017	57177670, 57177679			2160/000	13265
5304 Vodafone Malta Ltd	€ 62.40	€ 62.40	DA PF	Mobile service November 2017	01/12/2017	6332526122017			2170/000	13266
5305 Melita Ltd	€ 40.47	€ 40.47	DA PF	Internet and telephony at training centre	01/12/2017	105529796			2170/000	13267
5306 Lourdes Service Station	€ 60.00	€ 60.00	DA PF	Fuel for van	15/12/2017			4018	2240/000	13302
5307 Perit William Lewis	€ 67.10	€ 67.10	T PF	Professional fees on maitenance and construction of foot paths, ramps and other ancillary works	11/12/2017	RFP244/17			3060/000	13303
5308 Karmig Trading Ltd	€ 9,105.84	€ 9,105.84	T PF	Maitnenance and construction of foot paths, ramps and other ancillary works in Triq l-Iskal, Triq Guzeppi Spagnol, Pjazza Mifusd Bonnici replacement of logo, Triq is-Sikka c/w Triq Phillippe De Vendome, belishia crossing Triq is-Salini, Triq il-Qrempuc, triq il-Fawwara c/w Triq id-Dolmen, fixing of rain water chvert Triq is-Salini	12/12/2017	1192, 1193, 1194, 1195, 1196, 1197, 1198, 1199	3901, 3914, 3902, 3941, 3898, 3869		2370/000	13304
5309 Browns	€ 570.00	€ 570.00	D PF	19 pax staff Dinner at Browns Valletta Water front	18/12/2017				3360/000	13305
<b>Sub Total c/f</b>	<b>€20,701.78</b>	<b>€20,701.78</b>			IFFIRMATA				IFFIRMATA	
<b>Sub Total b/f</b>	<b>€35,388.22</b>	<b>€31,123.65</b>			Mario Calleja				Josef Grech	
<b>Total</b>	<b>€56,090.00</b>	<b>€51,825.43</b>			Sindku				Segretarju Eżekuttiv	
					IFFIRMATA				IFFIRMATA	
					Daniel Spiteri				Sandro Gatt	
					Kunsillier				Kunsillier	

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5299\* bibita

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5310 The Ironmonger	€ 228.82	€ 228.82	D PF	Replacement of cheques 13218, 13172, 13161, 13152					2240/000	13306
5311 Melita Ltd	€ 11.49	€ 11.49	DA PF	Tv Reception at Council	01/12/2017	105472925			2170/000	13307
5312 Arms Ltd	€ 5,019.35	€ 5,019.35	DA PF	Water and Electricity of public garden Triq is-Salvja, Public	14/12/2017	25088169,			2130/000	13308
5313 Assocjazzjoni Kunsilli Lokali	€ 70.00	€ 70.00	DA PF	Laqgħa tas-Sindki Councillor John B Camilleri	19/12/2017				2541/000	13309
5314 Employee 001	€ 1,460.15	€ 1,460.15	DA PF	Honoraria Decmber 17 and Allowance July to December 17	22/12/2017				1100/000	13310
5315 Employee 002	€ 2,149.04	€ 2,149.04	DA PF	Salary December 17 and Bonus	22/12/2017				1200/000	13311
5316 Employee 003	€ 1,498.20	€ 1,498.20	DA PF	Salary December 17 and Bonus	22/12/2017				1201/000	13312
5317 Employee 004	€ 1,353.01	€ 1,353.01	DA PF	Salary December 17 and Bonus	22/12/2017				1202/000	13313
5318 Employee 005	€ 837.26	€ 837.26	DA PF	Salary December 17 and Bonus	22/12/2017				1206/000	13314
5319 Employee 007	€ 655.59	€ 655.59	DA PF	Salary December 17 and Bonus	22/12/2017				1203/000	13315
5320 Employee 008	€ 1,418.28	€ 1,418.28	DA PF	Salary December 17 and Bonus	22/12/2017				1204/000	13316
5321 Employee 010	€ 505.46	€ 505.46	DA PF	Salary December 17 and Bonus	22/12/2017				1208/000	13317
5322 Councillor 011	€ 480.00	€ 480.00	DA PF	Allowance from July to December 17	22/12/2017				1101/000	13318
5323 Councillor 012	€ 480.00	€ 480.00	DA PF	Allowance from July to December 17	22/12/2017				1101/000	13319
5324 Councillor 013	€ 480.00	€ 480.00	DA PF	Allowance from July to December 17	22/12/2017				1101/000	13320
5325 Councillor 014	€ 450.00	€ 450.00	DA PF	Allowance from July to December 17	22/12/2017				1101/000	13321
5326 Councillor 015	€ 390.00	€ 390.00	DA PF	Allowance from July to December 17	22/12/2017				1101/000	13322
5327 Councillor 016	€ 480.00	€ 480.00	DA PF	Allowance from July to December 17	22/12/2017				1101/000	13323
<b>Sub Total c/f</b>	<b>€17,966.65</b>	<b>€17,966.65</b>								
<b>Sub Total b/f</b>	<b>€56,090.00</b>	<b>€51,825.43</b>								
<b>Total</b>	<b>€74,056.65</b>	<b>€69,792.08</b>								

IFFIRMATA

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5328	Councillor 017	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 17	22/12/2017			1101/000	13324
5329	Councillor 018	€ 450.00	€ 450.00	DA	PF	Allowance from July to December 17	22/12/2017			1101/000	13325
5330	Schembri concrete Blocks Ltd	€ 41.25	€ 41.25	DA	PF	Concrete Slabs, substitution of cheque 13291	29/11/2017	129292,		2240/000	13326
5331	Mr. Aldo Grech	€ 19.00	€ 19.00	Da	PF	Refund of expenses for spare parts for van	27/12/2017			2240/000	13327
5332	The Ironmonger	€ 20.00	€ 20.00	DA	PF	underpayment on cheque no 13306	29/12/2017			2240/000	13328
5333	DOI	€ 9.32	€ 9.32	DA	PF	Advert on Government Gazette Annual Public Meeting	29/12/2017			2940/000	13329
5334	CIR	€ 2,766.52	€ 2,766.52	DA	PF	FS5 November 2017	29/12/2017			1501/000	13330
5335	CIR	€ 4,148.28	€ 4,148.28	DA	PF	FS5 December 2017	29/12/2017			1501/000	13331
5336	Pandora	€ 345.16	€ 345.16	DA	PF	Book for library under scheme	27/12/2017			2620/000	13332
5337	Merlin library	€ 799.32	€ 799.32	DA	PF	Book for library under scheme	22/12/2017	411057		2060/000	13333
5338	Book Distributors Ltd	€ 451.20	€ 451.20	DA	PF	Book for library under scheme	27/12/2017	32857		2060/000	13334
5339						cancelled					13335
5340	Arms Ltd	€ 62.97	€ 62.97	DA	PF	Public Garden Salvja. This invoice was not paid by cheque	10/10/2017	24653184		2130/000	13336
5341						Cancelled					13337
5342	Airmalta Ltd	€ 1,452.75	€ 1,452.75	DA	PF	Flight tickets for AGM Mr. Mario calleja, Mr Sandro Gatt, Mr Charlot Mifsud, Mr Ryan Portelli, Mrs Marygrace Debono (to be refunded)	03/01/2017			3800/000	13338
5343	The treasurer ANSEK	€ 55.00	€ 55.00	DA	PF	Renewal of mebership year 2018	04/01/2017			2541/000	13339
5344	Assocjazzjoni Kunsilli Lokali	€ 1,266.20	€ 1,266.20	DA	PF	Group health insurance 2018	08/01/2017			3690/000	13340
5345	Mr. Joseph Fava	€ 158.35	€ 158.35	DA	PF	Petty Cash November and December 2017	09/01/2018			5010/000	13341
	<b>Sub Total c/f</b>	<b>€12,495.32</b>	<b>€12,495.32</b>				IFFIRMATA			IFFIRMATA	
	<b>Sub Total b/f</b>	<b>€74,056.65</b>	<b>€69,792.08</b>				Mario Calleja			Josef Grech	
	<b>Total</b>	<b>€86,551.97</b>	<b>€82,287.40</b>				Sindku			Segretarju Eżekuttiv	
							IFFIRMATA			IFFIRMATA	
							Daniel Spiteri			Sandro Gatt	
							Kunsillier			Kunsillier	

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5346	Melita Ltd	€ 62.97	€ 62.97	DA	PF	Internet and telephone for training centre	01/08/2017	105707155		2170/000	13342
5347	Lourdes Service Station	€ 70.00	€ 70.00	DA	PF	Fuel for van	10/01/2017		4040	2240/000	13343
5348	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Service December 2017	01/01/2017	6395958012018		2170/000	13344
5349	Melita Ltd	€ 11.49	€ 11.49	DA	PF	Cable reception for council premises	10/01/2018	105656204		2170/000	13345
5350	RSS Ltd	€ 237.60	€ 237.60	D	PF	Overtime RSS workers December 17	12/01/2018			3190/000	13346
5351	GO plc	€ 160.62	€ 160.62	D	PF	Telephone bills 21637744, 21632861, 21633887, 21637171	04/01/2018	57617005, 57617010		2160/000	13347
5352*	Airmalta PLC	€ 541.60	€ 541.60	DA	PF	Flight tickets RE No EXLXET Malta -Vienna, Vienna Malta 18/10/18 - 21/10/17 Mr Ryan Protelli, Ms Elisabeth Cassar, Mr. Carmel Mifsud, Ms Martina Caruana Montaldo	03/01/2017			3370/000	22
5353*	Airmalta PLC	€ 946.52	€ 946.52	DA	PF	Flight tickets RE No PJFUMK Malta -Zurich Berlin, Berlin Munich Malta 26/6/18 - 1/7/18 Mr Philip mifsud, Ms Rary Rose Mifsud, Ms Miryeya Mifsud, Mr Jean Carl Cassar	03/01/2017			3370/000	21
5354											
5355											
5356											
5357											
5358											
5359											
5360											
5361											
5362											
5363											
	<b>Sub Total c/f</b>	<b>€2,093.20</b>	<b>€2,093.20</b>								
	<b>Sub Total b/f</b>	<b>€86,551.97</b>	<b>€82,287.40</b>								
	<b>Total</b>	<b>€88,645.17</b>	<b>€84,380.60</b>								

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5352\* 5353\* EU Local