

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

Data: minn 01/01/2017 sa 03/01/2017

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. Tač-Čekk
1	Arms Ltd.	€467.04	€467.04	DA	PF	Burmarrad Sports Centre Account 411000038945 26/09/15-19/11/16	24/12/16	23254291		2130/2140	
2	A. Fenech Service Station	€70.00	€70.00	D	PF	Fuel KBM554	24/11/16	416		2110	
2a	A. Fenech Service Station	€58.00	€58.00	D	PF	Fuel EBN253	30/11/16	417		2110	
2b	A. Fenech Service Station	€69.00	€69.00	D	PF	Fuel KBM554	05/12/16	418		2110	
2c	A. Fenech Service Station	€70.00	€70.00	D	PF	Oil/Petrol & Diesel	07/12/16	419		2110	
2d	A. Fenech Service Station	€50.00	€50.00	D	PF	Fuel EBN253	10/12/16	420		2110	
2e	A. Fenech Service Station	€70.00	€70.00	D	PF	Fuel KBM554	19/12/16	421		2110	
2f	A. Fenech Service Station	€58.00	€58.00	D	PF	Fuel EBN253	22/12/16	422		2110	
3	Adam Bugeja	€50.00	€50.00	D	PF	Tiswija ta' Bankina fi Triq it-Turisti	30/11/16	660/16	5662	2370	
4	Billboard Advertising Ltd.	€885.00	€885.00	D	PF	200 Stickers for Garage Litter Fines	02/12/16	6656	5646		
5	Bitmac (Works) Ltd.	€257.00	€257.00	DA	PF	50 Instant Road Repair bags	25/11/16	134947	5637		
5a	Bitmac (Works) Ltd.	€257.00	€257.00	DA	PF	50 Instant Road Repair bags	15/12/16	135662	5656		
6	C&E Airconditioning	€213.00	€213.00	D	PF	New remote & labour charges	01/12/16	8294	5663		
7	Camilleri Grace	€108.00	€108.00	D	PF	16Hrs Library Nov 2016	30/11/16	11/2016		2995	
8	Cartridge World	€160.00	€160.00	D	PF	4 Remanufactured Cartridges	21/12/16	1509934	5659	2620	
9	Chocaholic	€98.94	€98.94	D	PF	Hospitality costs for office use Aug-Dec 2016	30/12/16	5201190	5664	3340	
10	Cosyra Legal	€158.33	€158.33	T	PF	Legal Services 24/10/16-23/11/16	05/12/16	55/3326/16/I		3140	
11	CSD Office Trade	€19.52	€19.52	D	PF	Stationery	23/11/16	60650	5640	2620	
11a	CSD Office Trade	€81.78	€81.78	D	PF	Stationery	15/12/16	60926	5660	2620	
<b>Sub Total c/f</b>		<b>€3,200.61</b>	<b>€3,200.61</b>								
<b>Total</b>		<b>€3,200.61</b>	<b>€3,200.61</b>								

**Iffirmata**

Graziella Galea  
Sindku

**Iffirmata**

Malcolm Agius  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**Iffirmata**

Joseph Vella  
Proponent

**Iffirmata**

Antoinette Bezzina  
Sekondant

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12	Community Workers Scheme Enterprise Foundation	€193.28	€193.28	DA	PF	26Hrs Nov 2016	29/12/16	107/2016			3053	
13	Doobles Stationery	€112.50	€112.50	DA	PF	25 Diaries	27/12/16	12380776		5685	2620	
14	Dad's Service Station	€5.00	€5.00	D	PF	Puncture KB554	05/12/16	2005				
15	Datatrak IT Services	€48.07	€48.07	D	PF	4 Pre-Region Tickets Nov 2016	30/11/16	1011784				
16	Emmanuel's Hardware Stores	€64.50	€64.50	D	PF	Ironmongery Supplies	23/11/16	4499		5636	2210	
16a	Emmanuel's Hardware Stores	€92.37	€92.37	D	PF	Ironmongery Supplies	29/11/16	4498		5665	2210	
17	Environmental Landscapes Consortium Ltd.	€535.56	€535.56	T	PF	Soft Areas Nov 2016 KAB	30/11/16	18526				
18	Enemalta plc.	€233.00	€233.00	DA	PF	Demarcation charges 2017	30/11/16	1800002486			2130	
19	Electricars Ltd.	€826.00	€826.00	DA	PF	Christmas Decorations Bugibba Square	19/12/16	56		5676	3360	
20	Floorpul Ltd.	€296.40	€296.40	Q	PF	Office Cleaning Oct 2016	25/11/16	SPL/016/010			3055	
21	Flower Sales Limited	€177.00	€177.00	D	PF	Pots & Plants Triq il-Mosta & Telgha tax-Xemxija	05/12/16	3901		5651		
22	G4S Security Services (Malta) Ltd.	€201.78	€201.78	T	PF	Cash Collection Service Nov 2016	30/11/16	15870			3060	
23	Galea Christian	€1,425.00	€1,425.00	T	PF	Grass Cutting Nov 2016	06/12/16	154				
23a	Galea Christian	€114.00	€114.00	D	PF	Trip cane from Mistra	06/12/16	155				
24	Gauci Borda & Co. Ltd.	€136.00	€136.00	D	PF	San Pawl flag	01/12/16	154103				
25	Leli's Drainage Works	€250.00	€250.00	D	PF	Unblocking of drains with jetting bowser Parades Public Conv	22/12/16	4366			5680	
26	Maxkim Limited	€50.00	€50.00	D	PF	Setting of motor for roller shutter	02/12/16	1138			5654	
27	Max Timbers	€515.00	€515.00	D	PF	Wood for Cribs	23/11/16	55/3227/16/1			5666	
28	Malta Communications Authority	€75.00	€75.00	D	PF	WIFI at Bus Terminal for Dec 2016	14/12/16	5571				
29	Mecca Enterprises Ltd.	€100.49	€100.49	D	PF	5 Santa's Little Helper Elfs	16/12/16	750			5675	
30	Mica Med Limited	€507.00	€507.00	T	PF	Street Lighting Maintenance Triq il-Kavalli, Triq Burmarrad	20/10/16	SPB0466				
30a	Mica Med Limited	€66.50	€66.50	T	PF	Street Lighting Maintenance Triq Cassarino, Triq il-Kahli	07/11/16	SPB0470				
30b	Mica Med Limited	€114.00	€114.00	T	PF	Street Lighting Maintenance Sqaq tat-Telgha tal-Wardija, Triq San Gwann	22/11/16	SPB0474				
30c	Mica Med Limited	€153.39	€153.39	T	PF	Street Lighting Maintenance Sqaq tax-Xema	22/11/16	SPB0475				
30d	Mica Med Limited	€390.83	€390.83	T	PF	Street Lighting Maintenance Triq il-Qalb ta' Marija, Triq il-Wardija, Triq San Martin, Triq il-Fliegu	22/11/16	SPB0476				
30e	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Triq l-Imrejka	29/11/16	SPB0478				
30f	Mica Med Limited	€14.25	€14.25	T	PF	Street Lighting Maintenance Triq l-Insolja	29/11/16	SPB0477				
30g	Mica Med Limited	€224.58	€224.58	T	PF	Street Lighting Maintenance Triq Jean De La Cassiere	03/12/16	SPB0479				
	<b>Sub Total c/f</b>	<b>€6,973.75</b>	<b>€6,973.75</b>									
	<b>Sub Total b/f</b>	<b>€3,200.61</b>	<b>€3,200.61</b>									
	<b>Total</b>	<b>€10,174.36</b>	<b>€10,174.36</b>									

Iffirmata

Graziella Galea  
Sindku

Iffirmata

Malcolm Agius  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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30h	Mica Med Limited	€118.75	€118.75	T	PF	Street Lighting Maintenance Triq Parades, Triq it-Turisti	03/12/16	SPB0480				
30i	Mica Med Limited	€172.80	€172.80	T	PF	Complete luminaire - Triq San Publiju	09/12/16	SPB0481				
30j	Mica Med Limited	€279.30	€279.30	T	PF	Street Lighting Maintenance Triq Efesu, Triq Patri Guzepp Calleja, Triq Sir Luigi Preziosi, Sqaq fi Triq Burmarrad	09/12/16	SPB0482				
30k	Mica Med Limited	€85.50	€85.50	T	PF	Street Lighting Maintenance Triq il-Ghabex	26/12/16	SPB0483				
30l	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Triq il-Lacci	26/12/16	SPB0484				
30m	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Triq il-Kavetta	26/12/16	SPB0485				
30n	Mica Med Limited	€286.33	€286.33	T	PF	Street Lighting Maintenance Triq il-Mulett, Triq Wied Qannotta	26/12/16	SPB0486				
30o	Mica Med Limited	€57.00	€57.00	T	PF	Street Lighting Maintenance Triq San Publiju	26/12/16	SPB0487				
31	MPDS Security Services	€53.10	€53.10	D	PF	Call out re CCTV system	30/11/16	3011165				
31a	MPDS Security Services	€53.10	€53.10	D	PF	Call out re CCTV system for Police	30/11/16	3011166				
32	Joseph Muscat	€9,300.00	€9,300.00	DA	PF	Local Council Premises Rent 01/02/17 - 31/07/17	22/12/16					
33	Planet IT Solutions Ltd.	€127.44	€127.44	D	PF	Set up e-mail, connection to server, set up office	31/08/15	PR0000584				
34	Photo Images	€50.00	€50.00	D	PF	Photography service Christmas village 2016	28/12/16	1456		5689		
35	PD Gates & Garage Doors	€35.00	€35.00	D	PF	Door sticking in rails	04/10/16	3618		5667		
36	Piscopo Gardens	€154.87	€154.87	DA	PF	Compost, euonymus, euonymus mix	21/12/16	55/3546/16/I		5678		
36a	Piscopo's Cash & Carry	€61.20	€61.20	DA	PF	Toilet Paper & disinfectant	25/11/16	16000009		5639	2220	
36b	Piscopo's Cash & Carry	€62.92	€62.92	DA	PF	Toilet Paper & disinfectant	30/11/16	13000010		5650	2220	
36c	Piscopo's Cash & Carry	€61.20	€61.20	DA	PF	Toilet Paper & disinfectant	09/12/16	12000004		5655	2220	
36d	Piscopo's Cash & Carry	€73.41	€73.41	DA	PF	Toilet Paper & disinfectant	19/12/16	14000017		5671	2220	
36e	Piscopo's Cash & Carry	€19.00	€19.00	DA	PF	Disinfectant	26/12/16	13000017		5683	2220	
37	Road Servicing Ltd.	€1,100.00	€1,100.00	DA	PF	Road Works near Piscopo Gardens	28/12/16	1194		5684		
38	Roberto Runza	€70.00	€70.00	D	PF	Photography service Xemxija Heritage Trail	06/12/16	1003		5673		
39	Salander Group Co. Ltd.	€123.90	€123.90	D	PF	Malta Records Certificates	21/12/16	12612		5682		
39a	Salander Group Co. Ltd.	€407.10	€407.10	D	PF	Christmas posters & flyers	07/12/16	12579		5674	2610	
40	Scerri & Bonello Advocates	€3,290.03	€3,290.03	T	PF	Retainer Fee 25/11/15-24/11/16	20/12/16	99/2016			3140	
41	Silhouette Lights Company Ltd.	€443.39	€443.39	D	PF	Cable for Christmas lights (2016)	23/11/16	4633		5668		
42	SSCS Street Cleaning Services	€712.50	€712.50	T	PF	Burmarrad/Wardija Street Cleaning Services Nov 2016	01/12/16	SPB91			3051	
42a	SSCS Street Cleaning Services	€7,600.00	€7,600.00	T	PF	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services Nov 2016	01/12/16	SPB92			3051	
	<b>Sub Total c/f</b>	<b>€24,902.34</b>	<b>€24,902.34</b>									
	<b>Sub Total b/f</b>	<b>€6,973.75</b>	<b>€6,973.75</b>									
	<b>Total</b>	<b>€31,876.09</b>	<b>€31,876.09</b>									

Iffirmata \_\_\_\_\_  
 Graziella Galea  
 Sindku

Iffirmata \_\_\_\_\_  
 Malcolm Agius  
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:



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**Iffirmata** \_\_\_\_\_  
Joseph Vella  
Proponent

**Iffirmata** \_\_\_\_\_  
Antoinette Bezzina  
Sekondant