

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

Data: minn 06/03/2017 sa 31/03/2017

	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. Taç-Çekk
182	Department of Information	€9.32	€9.32	DA	PF	Government Gazette Advert re Triq il-Kavetta	10/03/17	65583			2940	18274
183	Antoinette Bezzina	€34.00	€34.00	DA	PF	Cancellation of 2 residents for Council outing 21.03.2017	20/03/17				0120	18275
184	Arms Ltd.	€300.00	€300.00	DA	PF	Applicatin for Installation of CCTV at Triq il-Port Ruman	20/03/17				2130	18276
185	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	DA	PF	Performing Rights Society 2017	20/03/17	7686				18277
186	TNK Construction	€230.00	€230.00		PF	Refund Deposit of Works Guarantee in Misrah il-Bajja	23/03/17	Receipt 6535				18278
187	Commissioner of Inland Revenue	€3,224.28	€3,224.28	DA	PF	FSS & NI Mar 2017	31/03/17				1200/1500	18279
188	Sergio Borg	€1,452.00	€1,452.00	T	PF	Handyman Service March 2017	30/03/17	03/2017				18280
189	Salaries & Honoraria	€11,508.13	€11,508.13	DA	PF	Salaries & Honoraria Feb 2017 including salary for Mr. John Mamo	30/03/17	PE0317			1100/1200/1300/1700	Internet Banking
190	Arms Ltd.	€91.00	€91.00	DA	PF	Burmarrad Sports Centre 20/11/16-27/01/17	02/03/17	23572417			2130/2140	Internet Banking
191	Arms Ltd.	€517.89	€517.89	DA	PF	Tal-Vecc 23/12/16-25/02/17	20/03/17	23687536			2130/2140	Internet Banking
192	Arms Ltd.	€193.97	€193.97	DA	PF	Bugibba Square Public Convenience 02/12/16-01/03/17	20/03/17	23687537			2130/2140	Internet Banking
193	Arms Ltd.	€86.82	€86.82	DA	PF	Sirens Public Convenience 03/12/16-02/03/16	20/03/17	23687539			2130/2140	Internet Banking
194	Arms Ltd.	€548.11	€548.11	DA	PF	Car Park 02/12/16-01/03/17	20/03/17	23687538			2130/2140	Internet Banking
195	Arms Ltd.	€895.11	€895.11	DA	PF	Offices 02/12/16-01/03/17	20/03/17	23687540			2130/2140	Internet Banking
196	Assocjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	DA	PF	Money Insurance Policy 2017	27/01/17				3030	18281
197	Attard Bros Construction Materials Ltd.	€63.72	€63.72	D	PF	10 RC slabs grey	23/03/17	139873		5779	2111	18282
198	Big Friends Guggen Musik Malta	€1,000.00	€1,000.00	DA	PF	Performance during Carnival 2017	10/03/17	02/02			3361	18283
199	Bitmac (Works) Ltd.	€257.00	€257.00	K	PF	50 Instant Road Repair Bags	07/03/17	138365		5764	2210	18284
199a	Bitmac (Works) Ltd.	€257.00	€257.00	K	PF	50 Instant Road Repair Bags	23/03/17	139028		5784	2210	18284
199b	Bitmac (Works) Ltd.	€257.00	€257.00	K	PF	50 Instant Road Repair Bags	13/03/17	138575		5769	2210	18284
	<b>Sub Total c/f</b>	<b>€21,008.35</b>	<b>€21,008.35</b>									
	<b>Total</b>	<b>€21,008.35</b>	<b>€21,008.35</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Periit Graziella Galea  
Sindku**IFFIRMATA**Malcolm Agius  
Segretarju Eżekuttiv**IFFIRMATA**Anne Fenech  
Proponent**IFFIRMATA**Antoinette Bezzina  
Sekondant

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

Data: minn 06/03/2017 sa 31/03/2017

	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. Taç-Čekk
200	B. Grima & Sons Ltd.	€150.80	€150.80	D	PF	Signs & brackets	01/03/17	10006289		5694	2313	18285
201	Bugibba Hardware Store	€62.50	€62.50	DA	PF	5 Bulbs 70W	20/03/17	980		5773	3066	18286
202	CA Refuse Collection	€2,470.82	€2,470.82	T	PF	Refuse Collection (Burmarrad/Wardija) Feb 2017	28/02/17	SPB161			3048	18287
202a	CA Refuse Collection	€4,093.27	€4,093.27	T	PF	Refuse Collection (San Pawl) Feb 2017	28/02/17	SPB162			3041	18287
202b	CA Refuse Collection	€2,932.15	€2,932.15	T	PF	Refuse Collection (Xemxija, L-Imbordin etc.) Feb 2017	28/02/17	SPB163			3046	18287
203	Camilleri Grace	€95.06	€95.06	DA	PF	14 Hrs Library Feb 2017	28/02/17	02/2017			2995	18288
204	Cartridge World	€160.00	€160.00	DA	PF	4 Remanufactured cartridges	17/03/17	1510109		5777	2620	18289
205	Community Workers Scheme Enterprise Foundation	€240.91	€240.91	DA	PF	Cleaning of Public Conveniences Jan 2017 Overtime	13/02/17	39/2017			3053	18290
205a	Community Workers Scheme Enterprise Foundation	€336.18	€336.18	DA	PF	Cleaning of Public Conveniences Feb 2017 Overtime	28/02/17	52/2017			3053	18290
206	Cosyra Legal	€158.33	€158.33	T	PF	Legal Services 24/01/17-23/02/17	13/03/17				3140	18291
207	Dad's Service Station	€69.00	€69.00	DA	PF	Fuel ACB031	01/03/17	9602		5761	2111	18292
207a	Dad's Service Station	€55.00	€55.00	DA	PF	Fuel EBN253 & compactor	07/03/17	9615		5767	2111	18292
207b	Dad's Service Station	€50.00	€50.00	DA	PF	Fuel EBN253	15/03/17	8633		5775	2111	18292
207c	Dad's Service Station	€69.00	€69.00	DA	PF	Fuel ACB031	17/03/17	9636		5781	2111	18292
207d	Dad's Service Station	€50.00	€50.00	DA	PF	Fuel EBN253	23/03/17	9650		5786	2111	18292
207e	Dad's Service Station	€3.50	€3.50	DA	PF	Oil	28/03/17	9525		5788	2110	18292
	<b>Sub Total c/f</b>	<b>€10,996.52</b>	<b>€10,996.52</b>									
	<b>Sub Total b/f</b>	<b>€21,008.35</b>	<b>€21,008.35</b>									
	<b>Total</b>	<b>€32,004.87</b>	<b>€32,004.87</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Periit Graziella Galea  
Sindku

**IFFIRMATA**

Malcolm Agius  
Segretarju Eżekuttiv

**IFFIRMATA**

Proponent Anne Fenech

**IFFIRMATA**

Sekondant Antoinette Bezz

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

Data: minn 06/03/2017 sa 31/03/2017

	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. Taç-Çekk
208	Datatrak IT Services	€45.58	€45.58	DA	PF	5 Pre-Regional tickets Feb 2017	28/02/17	1011869			3610	18293
209	Entertainment plus	€300.00	€300.00	DA	PF	Organisation and Administration fees Carnival 2017	01/03/17	G12/17			3361	18294
210	Environmetal Landscapes Consortium Limited	€535.56	€535.56	T	PF	Upkeep of soft areas Feb 2017	28/02/17	19582			3062	18295
211	Fenech Antoine	€820.76	€820.76	T	PF	Bulky Refuse Collection Dec 2016	28/02/17	559			3042	18296
212	Floorpul Ltd.	€92.28	€92.28	K	PF	Cleaning Council Premises Jan 2017	01/03/17	SPL/017/01			3055	18297
212a	Floorpul Ltd.	€92.28	€92.28	K	PF	Cleaning Council Premises Feb 2017	20/03/17	SPL/017/02			3055	18297
213	G4S Security Services (Malta) Ltd.	€165.20	€165.20	K	PF	Cash Collection Feb 2017	28/02/17	GS016484			3063	18298
214	Galea Christian	€513.00	€513.00	T	PF	Grass Cutting Feb 2017	10/03/17	178			3052	18299
215	Go plc.	€75.63	€75.63	DA	PF	Account No. 10204361 (Lift) 01/03/17-31/03/17	03/03/17	53193818			2150/2160	Internet Banking
216	Go plc.	€27.74	€27.74	DA	PF	Account No. 10204360 (Internet Burmarrad/Tal-Veçc) 01/03/17-31/03/17	03/03/17	53193797			2150/2160	Internet Banking
217	Go plc.	€17.00	€17.00	DA	PF	Account No. 40545847 (Sub-Office) 01/03/17-31/03/17	03/03/17	53202113			2150/2160	Internet Banking
218	Go plc.	€69.35	€69.35	DA	PF	Account No. 40417507 (Internet Visual Screens) 01/03/17-31/03/17	03/03/17	53200816			2150/2160	Internet Banking
219	Go plc.	€42.33	€42.33	DA	PF	Account No. 40511649 (Sub-Office) 01/02/17-28/02/17	03/03/17	52225822			2150/2160	Internet Banking
220	Il-Barri Restaurant	€885.00	€885.00	DA	PF	59 Residents Outing Mar 2017	21/03/17	80594		5780	3361	18300
221	Leon Promotions	€1,080.00	€1,080.00	DA	PF	Transport, Entertainment, Sound System Carnival 2017	01/03/17	R10/17			3361	18301
222	Malta Glass Creations Ltd.	€55.00	€55.00	DA	PF	Awards Claudia Faniello	15/03/17	2017/023		5771	3340	18302
223	Mica Med Limited	€57.00	€57.00	T	PF	Re visiting WO 186, 187, 188, 189, 190	25/01/17	SPB0493			3066	18303
223a	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Triq il-Markiza Bugeja	21/01/17	SPB0513			3066	18303
223b	Mica Med Limited	€118.75	€118.75	T	PF	Street Lighting Maintenance Triq it-Turisti, Triq it-Tafal	28/02/17	SPB0514			3066	18303
223c	Mica Med Limited	€310.65	€310.65	T	PF	Street Lighting Maintenance Triq il-Bilbel, Triq il-Bajja, Triq Burmarrad	28/02/17	SPB0515			3066	18303
223d	Mica Med Limited	€104.50	€104.50	T	PF	Street Lighting Maintenance Triq Sant Antnin	01/03/17	SPB0516			3066	18303
223e	Mica Med Limited	€61.75	€61.75	T	PF	Street Lighting Maintenance Triq il-Pagell cw Triq il-Mazzola	01/03/17	SPB0517			3066	18303
223f	Mica Med Limited	€57.00	€57.00	T	PF	Street Lighting Maintenance Triq Parades	13/03/17	SPB0518			3066	18303
	<b>Sub Total c/f</b>	<b>€5,578.61</b>	<b>€5,578.61</b>									
	<b>Sub Total b/f</b>	<b>€32,004.87</b>	<b>€32,004.87</b>									
	<b>Total</b>	<b>€37,583.48</b>	<b>€37,583.48</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Perit Graziella Galea  
Sindku**IFFIRMATA**Malcolm Agius  
Segretarju Eżekuttiv**IFFIRMATA**Anne Fenech  
Proponent**IFFIRMATA**Antoinette Bezzina  
Sekondant

## Kunsill Lokali: San Pawl il-Bahar

Data: minn 06/03/2017 sa 31/03/2017

	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. Taç-Çekk
223g	Mica Med Limited	€347.70	€347.70	T	PF	Street Lighting Maintenance Triq ir-Ridott, Triq il-Kahli, Triq l-Istannar x2	16/03/17	SPB0519			3066	18303
223h	Mica Med Limited	€281.77	€281.77	T	PF	Street Lighting Maintenance Triq il-Villegjatura, Triq J. Quintinus	21/03/17	SPB0520			3066	18303
223i	Mica Med Limited	€146.30	€146.30	T	PF	Street Lighting Maintenance Triq it-Tartarun, Triq J. Quintinus	21/03/17	SPB0522			3066	18303
224	Misprint Promotional Services	€63.01	€63.01	DA	PF	10 Vest Jackets with Local Council Logo	03/03/17	553		5765		18304
225	Ozone Limited	€193.38	€193.38	DA	PF	Call charges Feb 2017	28/02/17	128226			2160	Internet Banking
226	Perfecta Advertising Ltd.	€304.91	€304.91	DA	PF	Annual Locality Meeting Adverts	03/03/17	8489		5758	2940	18305
227	Perici Ferrante Romina	€816.50	€816.50	T	PF	Services for Mar 2017	31/03/17	17/016			3160	Internet Banking
228	Piscopo's Cash & Carry	€86.84	€86.84	DA	PF	Toilet paper & detergents	02/03/17	13000032		5763	2220	18306
228a	Piscopo's Cash & Carry	€64.86	€64.86	DA	PF	Toilet paper & detergents	08/03/17	15000050		5766	2220	18306
228b	Piscopo's Cash & Carry	€36.40	€36.40	DA	PF	Hospitality costs	14/03/17	16000044		5770	3340	18306
228c	Piscopo's Cash & Carry	€63.91	€63.91	DA	PF	Toilet paper & detergents	15/03/17	16000046		5772	2220	18306
228d	Piscopo's Cash & Carry	€63.91	€63.91	DA	PF	Toilet paper & detergents	21/03/17	14000042		5782	2220	18306
228e	Piscopo's Cash & Carry	-€0.94	-€0.94	DA	PF	Credit re disinfectant	17/03/17	31000045			2220	18306
228f	Piscopo's Cash & Carry	€63.91	€63.91	DA	PF	Toilet paper & detergents	27/03/17	13000039		5787	2220	18306
229	Police Department	€114.27	€114.27	DA	PF	Police Attendance Carnival 2017	20/03/17	71368			3361	18307
230	Ramilene Office Supplies Ltd.	€53.40	€53.40	DA	PF	2 Cartridges	27/02/17	30505		5746		18308
231	Scerri & Bonello Advocates	€236.00	€236.00	DA	PF	Rikors Appell San Antonio plc & SPB LC	07/03/17	30/2017			3141	18309
232	Sijon Ironmongery	€3.51	€3.51	DA	PF	Ironmongery Supplies	01/03/17	3350		5762	2210	18310
232a	Sijon Ironmongery	€39.29	€39.29	DA	PF	Ironmongery Supplies	24/02/17	3375		5760	2210	18310
233	Smart Office Supplies Ltd.	€35.39	€35.39	DA	PF	Stationery	10/03/17	54700		5768	2620	18311
233a	Smart Office Supplies Ltd.	€77.88	€77.88	DA	PF	A4 Copy Paper	23/03/17	55484		5783	2620	18311
234	Smart Technologies Ltd.	€59.00	€59.00	K	PF	IT Support Feb 2017	28/02/17	Aug-58			3110	18312
235	SSCS Cleaning Services	€7,600.00	€7,600.00	T	PF	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services Feb 2017	01/03/17	SPB98			3051	18313
235a	SSCS Cleaning Services	€712.50	€712.50	T	PF	Burmarrad/Wardija Street Cleaning Services Feb 2017	01/03/17	SPB97			3051	18313
236	Vodafone Malta Limited	€52.00	€52.00	DA	PF	Monthly Service Feb 2017	01/03/17	5.79454E+12			2160	Internet Banking
237	William's Garage	€721.25	€721.25	T	PF	Transport Day Centre Feb 2017	01/03/17	T4354			3380	18314
238	WM Environmental Ltd.	€17,373.67	€17,373.67	T	PF	Collection of Household Waste Jan 2017	01/02/17	53			3047	18315
238a	WM Environmental Ltd.	€15,911.16	€15,911.16	T	PF	Collection of Household Waste Feb 2017	01/03/17	54			3047	18315
	<b>Sub Total c/f</b>	<b>€45,521.78</b>	<b>€45,521.78</b>									
	<b>Sub Total b/f</b>	<b>€37,583.48</b>	<b>€37,583.48</b>									
	<b>Total</b>	<b>€83,105.26</b>	<b>€83,105.26</b>									

Approvati fis-Seduta Nru:

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

Approvati fis-Seduta Nru:

Skeda ta Pagamenti - 04 2017 (Malcolm &amp; Cheque Nos.)

**IFFIRMATA**Periit Graziella Galea  
Sindku**IFFIRMATA**Malcolm Agius  
Segretarju Eżekuttiv**IFFIRMATA**Anne Fenech  
Proponent**IFFIRMATA**Antoinette Bezzina  
Sekondant