

Data: **mim 01/04/2017 sa 10/05/2017** Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

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
239	Petty Cash	€66.16	€66.16	DA PF	Petty Cash - March 2017	31/03/17				18316
240	Enemalta plc.	€95.00	€95.00	DA PF	Use of Enemalta pole at Triq il-Port Ruman 29/03/17-28/03/18	03/04/17	1800000311		2130	18317
241	Department of Information	€9.32	€9.32	DA PF	Govt Gazette Advert for Tender of Public Convenience	10/04/17	65905		2940	18318
242	Ms. Evelyn Stocks	€14.50	€14.50	DA PF	Refund for Council Outing - April 2017	19/04/17			0120	18319
243	Carmen Xerri	€14.50	€14.50	DA PF	Refund for Council Outing - April 2017	19/04/17			0120	18320
244	Department of Information	€9.32	€9.32	DA PF	Govt Gazette Advert re parking Wignacourt Tower Festival	19/04/17			2940	18321
245	Maltapost plc	€174.82	€174.82	DA PF	Mail Distribution - The Wignacourt Tower Festival	20/04/17			2630	18322
246	Department of Information	€9.32	€9.32	DA PF	Govt Gazette Advert re road closure Triq Pratzjankola	21/04/17			2940	18323
247	Department of Agriculture	€100.00	€100.00	DA PF	Deposit re pans for Wignacourt Tower Festival	24/04/17				18324
248	Sergio Borg	€1,254.00	€1,254.00	T PF	Handyman Service April 2017	28/04/17	04/2017			18325
249	Commissioner of Inland Revenue	€3,031.28	€3,031.28	DA PF	FSS & NI Apr 2017	30/04/17			1200/1500	18326
250	Department of Information	€9.32	€9.32	DA PF	Govt Gazette Advert	30/04/17			2940	18327
251	Salaries & Honoraria	€10,623.66	€10,623.66	DA PF	Salaries & Honoraria Apr 2017 including salary for Mr. John Mamo	30/04/17	PE0417		1100/1200/1300/1700	Internet Banking
252	Aquilina George	€283.20	€283.20	DA PF	Pavement Accessibility Triq il-Lacchi	07/04/17	335	5865	2311	18328
253	B. Grima & Sons Ltd.	€96.76	€96.76	DA PF	2 Signs & Poles	22/03/17	10006341	5694	2313	18329
253a	B. Grima & Sons Ltd.	€160.01	€160.01	DA PF	Yellow & White Road Marking Paint	22/03/17	10006351	5694	2314	18329
253b	B. Grima & Sons Ltd.	€21.24	€21.24	DA PF	Pedestrian Crossing Sign	10/04/17	10006381	5694	2313	18329
253c	Bitmac (Works) Ltd.	€484.50	€484.50	K PF	100 Instant Road Repair Bags	06/04/17	139606	5796	2210	18330
254	Bitmac (Works) Ltd.	€257.00	€257.00	K PF	50 Instant Road Repair Bags	17/04/17	139992	5852	2210	18330
255	Bonnici Emanuel	€956.25	€956.25	DA PF	Hire of Garage at Burmarrad 01.04/17-30.06/17	15/04/17			2400	18331
256	Calleja Michele	€108.72	€108.72	DA PF	Caretaker Evening Classes Oct & Dec 2017	22/02/17	09012017		3380	18332
256a	Calleja Michele	€414.50	€414.50	DA PF	Caretaker Evening Classes Jan-Mar 2017	12/04/17	01042017		3380	18332
	Sub Total c/f	€18,193.38	€18,193.38							
	Total	€18,193.38	€18,193.38							

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

Antoinette Bezzina
Proponent

IFFIRMATA

Stephen Cremona
Sekondant

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

Data: minn 01/04/2017 sa 10/05/2017

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
257	CA Refuse Collection	€2,745.65	T	PF	Refuse Collection (Burmarrad/Wardija) Mar 2017	31/03/17	SPB164		3048	18333
257a	CA Refuse Collection	€4,546.98	T	PF	Refuse Collection (San Pawl) Mar 2017	31/03/17	SPB165		3041	18333
257b	CA Refuse Collection	€3,261.45	T	PF	Refuse Collection (Xemsija, L-Imbordin etc.) Mar 2017	31/03/17	SPB166		3046	18333
258	Camilleri Grace	€108.64	DA	PF	16 Hrs Library Mar 2017	31/03/17	03/2017		2995	18334
259	Cartridge World	€80.00	DA	PF	2 Remanufactured cartridges	29/03/17	1510125		5789	2620
259a	Cartridge World	€160.00	DA	PF	4 Remanufactured cartridges	13/04/17	151059		5854	2620
260	Community Workers Scheme Enterprise Foundation	€140.42	DA	PF	Cleaning of Public Conveniences Dec 2016 Overtime	07/04/17	88/2017			3053
260a	Community Workers Scheme Enterprise Foundation	€412.41	DA	PF	Cleaning of Public Conveniences Mar 2017 Overtime	05/04/17	77/2017			3053
261	Cosyra Legal	€158.33	T	PF	Legal Services 24/02/17-23/03/17	06/04/17				3140
262	Dad's Service Station	€13.86	DA	PF	Fuel ACD909	29/03/17	9529		5791	2111
262a	Dad's Service Station	€50.00	DA	PF	Fuel EBN253	30/03/17	9535		5792	2111
262b	Dad's Service Station	€65.00	DA	PF	Fuel EBN253	07/04/17	3215		5800	2111
262c	Dad's Service Station	€69.00	DA	PF	Fuel ACB031	07/04/17	3218		5851	2111
262d	Dad's Service Station	€50.00	DA	PF	Fuel EBN253	19/04/17	3231		5864	2111
263	Design & Technical Resources Limited	€944.00	T	PF	Submission of amended full application to MEPAs Tghallaslejn Project	03/03/16	DG/20 1603 107			7105
264	Design & Technical Resources Limited	€3,231.47	T	PF	Full Redesign of Tghallaslejn Project 1.98% of €138,310	03/03/16	DG/20 1603 108			7105
	Sub Total c/f	€16,037.21								
	Sub Total b/f	€18,193.38								
	Total	€34,230.59								

IFFIRMATA

Graziella Galea
Sindku

IFFIRMATA

Proponent
Antoinette Bezzina

IFFIRMATA

Malcolm Agius
Segretarju Eżekuttiv

IFFIRMATA

Sekondant
Stephen Cremona

Approvati fis-Seduta Nru:

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

Data: **mim 01/04/2017 sa 10/05/2017** Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

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
265	Electricians	€711.00	€711.00	DA PE	Christmas lights 2016	21/12/16	59		3360	18340
266	EuroPharma Ltd.	€62.95	€62.95	D PE	Safety bath handle	11/04/17	47652	5704	2210	18341
267	Environmental Landscapes Consortium Limited	€535.56	€535.56	T PE	Upkeep of soft areas Mar 2017	31/03/17	20013		3062	18342
268	Floorpul Ltd.	€115.35	€115.35	K PE	Cleaning Council Premises Mar 2017	19/04/17	SPL_017/03		3055	18343
269	Flower Sales Limited	€404.12	€404.12	D PE	Troughs & plants	20/04/17	4553		5866	18344
270	G4S Community Services Ltd.	€154.56	€154.56	DA PE	Traffic Management Daytime Mar 2017	31/03/17	G004278		3610	18345
271	G4S Security Services (Malta) Ltd.	€188.80	€188.80	K PE	Cash Collection Mar 2017	31/03/17	G8016670		3063	18346
272	Galea Christian	€1,482.00	€1,482.00	T PE	Grass Cutting May 2015	10/06/15	30		3052	18347
272a	Galea Christian	€1,425.00	€1,425.00	T PE	Grass Cutting Mar 2017	05/04/17	182		3052	18347
272b	Galea Christian	€114.00	€114.00	T PE	Grass Trip Mar 2017	05/04/17	183		3052	18347
273	Go plc.	€75.58	€75.58	DA PE	Account No. 10204361 (Lift) 01/04/17-30/04/17	03/04/17	53663516		21502160	Internet Banking
274	Go plc.	€27.74	€27.74	DA PE	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/04/17-30/04/17	03/04/17	53663502		21502160	Internet Banking
275	Go plc.	€17.00	€17.00	DA PE	Account No. 40545847 (Sub-Office) 01/04/17-30/04/17	03/04/17	53671646		21502160	Internet Banking
276	Go plc.	€69.35	€69.35	DA PE	Account No. 40417507 (Internet Visual Screens) 01/04/17-30/04/17	03/04/17	53670398		21502160	Internet Banking
277	Go plc.	€40.00	€40.00	DA PE	Account No. 40511649 (Sub-Office) 01/04/17-30/04/17	03/04/17	53671655		21502160	Internet Banking
278	Groffe Elevator Services Ltd.	€188.80	€188.80	DA PE	Lift Maintenance 07/03/17-06/03/18	07/04/17	8372		2330	18348
279	Kumitat Festa Burmarrad	€90.00	€90.00	DA PE	Riklam Festa Burmarrad 2017	09/03/17		5880	2940	18349
280	Joe Bonnici & Sons	€126.85	€126.85	DA PE	Hire of Mobile Toilets 13/04/17-14/04/17 Burmarrad	17/04/17	SPB030	5798	3056	18350
281	Meġaq Kevin	€750.00	€750.00	DA PE	60pax Lantern Restaurant, Marsalforn Outing	17/04/17	60		3361	18351
282	Leli's Drainage Works	€250.00	€250.00	D PE	Unblocking of drains and cleaning sewer with jetting bowser	12/04/17	4550		5857	18352
283	Mallia Mario	€62.10	€62.10	D PE	Acrylic White paint	05/04/17	751		5797	18353
283a	Mallia Mario	€125.95	€125.95	D PE	Acrylic Yellow paint & thinner	16/04/17	756		5797	18353
284	Mifsud Saviour	€712.50	€712.50	T PE	Grass Cutting Area 2 & Area 4 Jan 2017	31/01/17	46		3061	18354
284a	Mifsud Saviour	€712.50	€712.50	T PE	Grass Cutting Area 2 & Area 4 Feb 2017	28/02/17	47		3061	18354
284b	Mifsud Saviour	€712.50	€712.50	T PE	Grass Cutting Area 2 & Area 4 Mar 2017	31/03/17	48		3061	18354
	Sub Total e/f	€9,154.21	€9,154.21							
	Sub Total b/f	€34,230.59	€34,230.59							
	Total	€43,384.80	€43,384.80							

IFFIRMATA

Graziella Galea
Sindku

IFFIRMATA

Antoinette Bezzina
Proponent

IFFIRMATA

Malcolm Agius
Segretarju Eżekuttiv

IFFIRMATA

Stephen Cremona
Sekondant

Approvati fis-Seduta Nru:

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

Data: minn 01/04/2017 sa 10/05/2017

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-Cekk
285	Mica Med Limited	€1,003.00	€1,003.00	T PE	CCTV fi Triq il-Port Ruman	17/11/16	SPB0473		3066	18355
285a	Mica Med Limited	€123.50	€123.50	T PE	Street Lighting Maintenance Triq l-Imbordin, Triq il-Rumani	27/03/17	SPB0523		3066	18355
285b	Mica Med Limited	€57.00	€57.00	T PE	Street Lighting Maintenance Triq San Pawl	27/03/17	SPB0524		3066	18355
285c	Mica Med Limited	€38.00	€38.00	T PE	Street Lighting Maintenance Triq Toni Bajjada	21/03/17	SPB0521		3066	18355
285d	Mica Med Limited	€114.00	€114.00	T PE	Street Lighting Maintenance Triq l-Imbordin, Triq San Publiju	03/04/17	SPB0525		3066	18355
285e	Mica Med Limited	€90.25	€90.25	T PE	Street Lighting Maintenance Triq Patri Felice Sammut, Triq il-Port Ruman	03/04/17	SPB0526		3066	18355
285f	Mica Med Limited	€52.25	€52.25	T PE	Street Lighting Maintenance Triq il-Porzjankula	10/04/17	SPB0527		3066	18355
285g	Mica Med Limited	€175.75	€175.75	T PE	Street Lighting Maintenance Triq Ghajn Stas, Triq l-Imsej, Triq l-Imsej c/w Triq ix-Xolfa	18/04/17	SPB0528		3066	18355
286	MS Advisory Services Ltd	€944.00	€944.00	DA PE	EAFRD Measure 4.3 Application Form Services	19/04/17	029/2017/MSAS			18356
287	M Quip Company Limited	€275.00	€275.00	D PE	2 Flat swing seats	04/04/17	23344	5785	2320	18357
288	Ozone Limited	€241.13	€241.13	DA PE	Call charges Mar 2017	31/03/17	128984		2160	Internet Banking
289	Paramount Coaches	€76.70	€76.70	DA PE	18 Seater mini bus 04/02/2017 to Rabat & return	01/03/17	10004090		5725	3361
290	Perici Ferrante Romina	€724.50	€724.50	T PE	Services for Apr 2017	27/04/17	17/023		3160	Internet Banking
291	Piscopo's Cash & Carry	€74.46	€74.46	DA PE	Toilet paper & detergents	10/04/17	14000052		5799	2220
291a	Piscopo's Cash & Carry	€65.74	€65.74	DA PE	Toilet paper & detergents	03/04/17	13000044		5794	2220
291b	Piscopo's Cash & Carry	€8.44	€8.44	DA PE	Refuse Bags	12/04/17	15000065		5856	2220
291c	Piscopo's Cash & Carry	€8.44	€8.44	DA PE	Refuse Bags	13/04/17	14000054		5858	2220
291d	Piscopo's Cash & Carry	€63.91	€63.91	DA PE	Toilet paper & detergents	17/04/17	12000028		5862	2220
291e	Piscopo's Cash & Carry	€97.08	€97.08	DA PE	Toilet paper & detergents	24/04/17	13000051		5867/8	2220
292	Police Department	€94.58	€94.58	DA PE	Police Attendance works at Triq San Franġisk 11/04/17	18/04/17	71384		5861	3361
293	Road Servicing Limited	€2,090.36	€2,090.36	T PE	5% Road Resurfacing PPP Triq il-Makku & Triq l-Arznell					7250
294	Road Servicing Limited	€6,250.53	€6,250.53	T PE	5% Road Resurfacing PPP Triq Toni Bajjada, Triq il-Gdida fi Triq il-Konventwali, Triq Port Ruman, Triq il-Konventwali					7250
	Sub Total c/f	€12,668.62	€12,668.62							
	Sub Total b/f	€43,384.80	€43,384.80							
	Total	€56,053.42	€56,053.42							

IFFIRMATA

Graziella Galea
Sindku

IFFIRMATA

Malcolm Agus
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Approvati fis-Seduta Nru:

IFFIRMATA

Antoinette Bezzina
Proponent

IFFIRMATA

Stephen Cremona
Sekondant

Data: minn 01/04/2017 sa 10/05/2017

Kunsill Lokali: San Pawl il-Bahar

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-Cekk
295	Salander Group Co. Ltd.	€459.02	€459.02	DA PE	Posters & Flyers Wignacourt Tower	20/04/17	13008		2610	18362
296	Sijon Ironmongery	€81.68	€81.68	DA PE	Ironmongery Supplies	17/04/17	3717		2210	18363
296a	Sijon Ironmongery	€84.37	€84.37	DA PE	Ironmongery Supplies	25/03/17	3652		2210	18363
296b	Sijon Ironmongery	€93.52	€93.52	DA PE	Ironmongery Supplies	11/04/17	3700		2210	18363
296c	Sijon Ironmongery	€160.05	€160.05	DA PE	Ironmongery Supplies	15/03/17	3572		2210	18363
296d	Sijon Ironmongery	€120.76	€120.76	DA PE	Ironmongery Supplies	01/03/17	3385		2210	18363
296e	Sijon Ironmongery	€28.55	€28.55	DA PE	Ironmongery Supplies	01/09/15	1676		4420	18363
296f	Sijon Ironmongery	€3.30	€3.30	DA PE	Ironmongery Supplies	30/09/15	1717			18363
296g	Sijon Ironmongery	€28.40	€28.40	DA PE	Ironmongery Supplies	11/09/15	1965			18363
297	Smart Office Supplies Ltd.	€21.95	€21.95	DA PE	Stationery	21/04/17	56871		5859	2620
298	Smart Technologies Ltd.	€59.00	€59.00	K PE	IT Support Mar 2017	28/03/17	21509			3110
298a	Smart Technologies Ltd.	€44.84	€44.84	D PE	Acer Keyboard	30/03/17	21678		5793	3110
299	Sports Experience	€176.00	€176.00	DA PE	Trophies for Futsal Team	31/03/17	176			
299a	Sports Experience	€20.00	€20.00	DA PE	Plaque for Under 13 Sirens Waterpolo Champions	10/01/17	191			
300	The Guard & Warden Service House Ltd.	€164.22	€164.22	DA PE	Traffic Management Daytime Feb 2017	28/02/17	GS004174			3610
301	Vodafone Malta Limited	€52.00	€52.00	DA PE	Monthly Service Mar 2017	01/04/17	5852431042017			2160
302	Wasteserv Malta Ltd.	€43,592.50	€43,592.50	DA PE	Tipping Fees Apr-Jun 2017	30/04/17				3040
303	William's Garage	€873.75	€873.75	T PE	Transport Day Centre Mar 2017	01/04/17	T4369			3380
304	WM Environmental Ltd.	€17,814.54	€17,814.54	T PE	Collection of Household Waste Mar 2017	01/04/17	55			3047
305	Zarb Anton	€187.05	€187.05	D PE	Steel bollard	17/04/17	AZ37-17		5855	2313
306	Big Friends Guggen Musik Band	€1,000.00	€1,000.00	D PE	Christmas 2016					18372
Sub Total c/f		€65,065.50	€65,065.50							
Sub Total b/f		€56,053.42	€56,053.42							
Total		€121,118.92	€121,118.92							

IFFIRMATA

Graziella Galea
Sindku

IFFIRMATA

Malcolm Agius
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Approvati fis-Seduta Nru:

IFFIRMATA

Antoinette Bezzina
Proponent

IFFIRMATA

Stephen Cremona
Sekondant

Data: minn 01/04/2017 sa 10/05/2017

Kunsill Lokali: San Pawl il-Bahar

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-Cekk
307 Sijon Ironmongery	179.09	€179.09	DA PE	Ironmongery Supplies	16/07/15	1104				18373
308 Sijon Ironmongery	26.8	€26.80	DA PE	Ironmongery Supplies	27/05/15	1392				18373
309 Sijon Ironmongery	37.45	€37.45	DA PE	Ironmongery Supplies	02/10/14	5574				18373
310 Sijon Ironmongery	75.6	€75.60	DA PE	Ironmongery Supplies	28/08/14	5472				18373
311 Sijon Ironmongery	132.88	€132.88	DA PE	Ironmongery Supplies	26/03/15	1211				18373
312 Sijon Ironmongery	74.1	€74.10	DA PE	Ironmongery Supplies	12/03/15	1176				18373
313 Janstor	97.72	€97.72	DA PE	Ironmongery Supplies	07/08/14	4655				18374
314 Janstor	441.8	€441.80	DA PE	Ironmongery Supplies	22/08/14	4656				18374
315 Janstor	408.01	€408.01	DA PE	Ironmongery Supplies	31/07/14	4654				18374
316 Janstor	72.1	€72.10	DA PE	Ironmongery Supplies	06/09/14	4657				18374
317 Janstor	95.36	€95.36	DA PE	Ironmongery Supplies	10/09/14	4658				18374
318 Janstor	46.72	€46.72	DA PE	Ironmongery Supplies	15/09/14	4659				18374
319 Janstor	5.96	€5.96	DA PE	Ironmongery Supplies	06/10/14	4660				18374
320 Janstor	27.95	€27.95	DA PE	Ironmongery Supplies	07/10/14	4661				18374
321 Emanuel's Hardware Store	35.04	€35.04	DA PE	Ironmongery Supplies	12/12/12	3682				18375
322 Emanuel's Hardware Store	35.00	€35.00	DA PE	Ironmongery Supplies	05/11/14	3992				18375
323 Emanuel's Hardware Store	77.61	€77.61	DA PE	Ironmongery Supplies	11/11/14	3995				18375
324 Emanuel's Hardware Store	42.40	€42.40	DA PE	Ironmongery Supplies	27/11/14	3999				18375
325 Vella & Sons Water Supplies	569.32	€569.32	DA PE	Fountains & Trip Irrigation - April 2015	03/09/15	5				18376
326 Vella & Sons Water Supplies	175.51	€175.51	DA PE	Fountains & Trip Irrigation - February 2014	03/09/15	3				18376
327 Vella & Sons Water Supplies	234.01	€234.01	DA PE	Fountains & Trip Irrigation - Feb & Mar 2014	03/09/15	4				18376
Sub Total c/f	€2,890.43	€2,890.43								
Sub Total b/f	€121,118.92	€121,118.92								
Total	€124,009.35	€124,009.35								

IFFIRMATA

Graziella Galea
Sindku

IFFIRMATA

Malcolm Agius
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Approvati fis-Seduta Nru:

IFFIRMATA

Antoinette Bezzina
Proponent

IFFIRMATA

Stephen Cremona
Sekondant

