

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

Data: minn 11/05/2017 sa 08/06/2017

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. Taċ-Ċekk
328	Petty Cash	€70.91	DA	PF	Petty Cash - April 2017	30/04/17				18377
329	Jonstra General Store	€21.60	DA	PF	60m rope	03/03/15	4662		2210	18378
330	Maltapost plc	€173.28	DA	PF	Distribution of flyers - Carriers Day	15/05/17	615879B		2650	18379
331	Maltapost plc	€173.28	DA	PF	Distribution of Local Council leaflets	18/05/17	615880B		2650	18380
332	Commissioner of Inland Revenue	€3,937.54	DA	PF	FSS & NI May 2017	31/05/17			1200/1500	18381
333	Sergio Borg	€1,452.00	T	PF	Handyman Service May 2017	31/05/17	05/2017			18382
334	Cancelled cheque	€0.00								18383
335	Maltapost plc	€130.00	DA	PF	500 Stamps	25/05/17			2650	18384
336	Department of Information	€9.32	DA	PF	Advert re Parking - Triq il-Korp tal-Pjunieri (01/06/17)	26/05/17			2940	18385
337	Petty Cash	€37.00	DA	PF	Petty Cash - May 2017	01/06/17				18386
338	Mayor	€926.85	DA	PF	Honoraria for May 2017	31/05/17	PE0517		1100	Internet Banking
338a	Executive Secretary	€2,019.86	DA	PF	Salary for May 2017	31/05/17	PE0517		1201	Internet Banking
338b	Employee 1	€1,521.11	DA	PF	Salary for May 2017	31/05/17	PE0517		1200	Internet Banking
338c	Employee 2	€1,256.87	DA	PF	Salary for May 2017	31/05/17	PE0517		1200	Internet Banking
338d	Employee 3	€1,216.92	DA	PF	Salary for May 2017	31/05/17	PE0517		1200	Internet Banking
338e	Employee 4	€1,189.38	DA	PF	Salary for May 2017	31/05/17	PE0517		1200	Internet Banking
338f	Employee 5	€1,155.00	DA	PF	Salary for May 2017	31/05/17	PE0517		1200	Internet Banking
338f	Employee 6	€1,143.77	DA	PF	Salary for May 2017	31/05/17	PE0517		1200	Internet Banking
338g	Employee 7	€926.97	DA	PF	Salary for May 2017	31/05/17	PE0517		1200	Internet Banking
339	Acting Executive Secretary & Executive Secretary	€1,140.43	DA	PF	Performance Bonus 2016		PE0617		1301	Internet Banking
340	A. Fenech Service Station	€60.00	DA	PF	Fuel EBN253	25/04/17	427		5872	2111
341	AID Ltd.	€804.25	DA	PF	4th Year Online streaming & maintenance agreement	02/05/17	128			3110
342	Amac Ltd.	€483.80	DA	PF	Hiring of PA system - The Wignacourt Tower Festival 2017	03/05/17	496			3361
343	Andrew Vassallo General Trading Ltd.	€125.01	D	PF	Cast iron grating system 600x600 with bolts	23/05/17	2045-17MC		5903	2210
344	Azzopardi Paul	€1,100.00	DA	PF	18 stalls - The Wignacourt Tower Festival 2017	30/04/17	1740			5824
345	B. Grima & Sons Ltd.	€849.60	DA	PF	8 Doggy Bins	30/05/17	10006491			5913
345a	B. Grima & Sons Ltd.	€56.64	D	PF	Suppy & Install Street name sign & pole - Triq is-Saghtar	02/06/17	10006508			4147
346	Bitmac (Works) Ltd.	€257.00	K	PF	50 Instant Road Repair Bags	30/05/17	141774			5909
347	Bonnici Stores Ltd.	€42.30	D	PF	Hedge-trimmer maintenance	15/05/17	80403			5897
347a	Bonnici Stores Ltd.	€20.16	D	PF	Grass cutter	16/05/17	80404			5893
348	Calleja Joseph	€879.00	DA	PF	Zbir ta' Palm fi Triq San Pawl, Xemxija	01/04/17	162			3060
348a	Calleja Joseph	€85.00	DA	PF	Zbir ta' sigar fi Triq Ghajn Tuffieha	17/04/2017	11/06/1900			5860
349	Camilleri Grace	€95.06	DA	PF	Library Hrs April 2017	30/04/17	04/2017			2995
349a	Camilleri Grace	€121.56	DA	PF	16 Hrs Library May 2017	31/05/17	05/2017			2995
350	Carabott Vincent	€200.00	DA	PF	4 Ghannejja u 4 kitarristi - The Wignacourt Tower Festival 2017	08/05/17	Feb-00			3361
351	Cartridge World	€215.00	DA	PF	5 Remanufactured cartridges	16/05/17	1510233		5894	2620
352	Chocaholic	€78.68	DA	PF	Hospitality costs	29/05/17	5201190			3340
353	Community Workers Scheme Enterprise Foundation	€496.43	DA	PF	Cleaning of Public Conveniences Apr 2017 Overtime	17/05/17	112/2017			3053
354	Cosyra Legal	€158.33	T	PF	Legal Services 24/03/17-23/04/17	03/05/17				3140
354a	Cosyra Legal	€158.33	T	PF	Legal Services 24/04/17-23/05/17	05/06/17				3140
355	Cremona Dr. George	€140.00	DA	PF	Compere at Wignacourt Tower Festival 2017	30/04/17				3361
356	Dad's Service Station	€71.00	DA	PF	Fuel ACB031	29/04/17	9539		5874	2111
356a	Dad's Service Station	€70.00	DA	PF	Fuel KBM554	02/05/17	2015		5873	2111
356b	Dad's Service Station	€58.06	DA	PF	Fuel EBN253	05/05/17	9549		5875	2111
356c	Dad's Service Station	€55.00	DA	PF	Fuel EBN253	13/05/17	2030		5885	2111
356d	Dad's Service Station	€70.00	DA	PF	Fuel KBM554	23/05/17	2050		5905	2111
356e	Dad's Service Station	€68.00	DA	PF	Fuel ACB031	23/05/17	2048		5904	2111
356f	Dad's Service Station	€55.00	DA	PF	Fuel EBN253	27/05/17	819		5911	2111
356g	Dad's Service Station	€5.00	DA	PF	Fuel Compactor	29/05/17	823		5912	2111
356h	Dad's Service Station	€6.00	DA	PF	Fuel Generator	31/05/17	829		5914	2111
357	Dalli Raymond	€104.10	DA	PF	Repairs & maintenance Jetty Public Convenience	05/05/17	20		5871	3053
357a	Dalli Raymond	€132.57	DA	PF	Repairs & maintenance Xemxija Public Convenience	12/05/17	22		5884	3053
358	Datatrak IT Services Ltd.	€88.55	DA	PF	10 Pre-Regional Tickets Mar 2017	31/03/17	1011908			3610
358a	Datatrak IT Services Ltd.	€25.30	DA	PF	4 Pre-Regional Tickets Apr 2017	30/04/17	1011938			3610
358b	Datatrak IT Services Ltd.	€27.85	DA	PF	2 Pre-Regional Tickets May 2017	31/05/17	Sep-70			3610
359	Design & Technical Resources Ltd.	€708.00	T	PF	Professional fees re tender for playing field equipment and safety flooring	15/03/17	DG/20 1703 110			3130
359a	Design & Technical Resources Ltd.	€472.00	T	PF	Professional fees re Thalassalejn adjudication process of the civil works tender	15/03/17	DG/20 1703 111			3052
360	Digital Imaging Ltd.	€75.00	DA	PF	Photography Service - The Wignacourt Tower Festival 2017	15/05/17	2505		5825	3370
361	Din l-Art Helwa	€100.00	DA	PF	Opening of Wignacourt Tower on 30/04/17 between 10:00 to 13:00	01/06/17	31/17		5806	3361
362	Doobles Stationery	€17.10	DA	PF	2 Fix Pens	22/05/17	12380786		5902	2620
363	Environmental Landscapes Consortium Limited	€535.56	T	PF	Upkeep of soft areas Apr 2017	30/04/17	20309			3062
363a	Environmental Landscapes Consortium Limited	€535.56	T	PF	Upkeep of soft areas May 2017	31/05/17	20677			3062
364	Floorpul Ltd.	€93.72	K	PF	Cleaning Council Premises Apr 2017	16/05/17	SPL/017/04			3055
365	G4S Security Services (Malta) Ltd.	€165.20	K	PF	Cash collection Apr 2017	30/04/17	G016866			3610
366	Galea Christian	€1,368.00	T	PF	Grass Cutting Apr 2017	19/05/17	191			3052
366a	Galea Christian	€140.00	T	PF	Service of a cherry picker	19/05/17	192			3052
367	Go plc.	€75.58	DA	PF	Account No. 10204361 (Lift) 01/05/17-31/05/17	03/05/17	54112993		2150/2160	Internet Banking
368	Go plc.	€27.74	DA	PF	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/05/17-31/05/17	03/05/17	54112924		2150/2160	Internet Banking
369	Go plc.	€17.00	DA	PF	Account No. 40545847 (Sub-Office) 01/05/17-31/05/17	03/05/17	54121015		2150/2160	Internet Banking
370	Go plc.	€69.35	DA	PF	Account No. 40417507 (Internet Visual Screens) 01/05/17-31/05/17	03/05/17	54119780		2150/2160	Internet Banking
371	Go plc.	€40.00	DA	PF	Account No. 40511649 (Sub-Office) 01/05/17-31/05/17	03/05/17	54120970		2150/2160	Internet Banking
372	Go plc.	€75.58	DA	PF	Account No. 10204361 (Lift) 01/06/17-30/06/17	03/06/17	54549477		2150/2160	Internet Banking
373	Go plc.	€30.07	DA	PF	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/06/17-30/06/17	03/06/17	54549409		2150/2160	Internet Banking
374	Go plc.	€19.33	DA	PF	Account No. 40545847 (Sub-Office) 01/06/17-30/06/17	03/06/17	54557457		2150/2160	Internet Banking
375	Go plc.	€71.68	DA	PF	Account No. 40417507 (Internet Visual Screens) 01/06/17-30/06/17	03/06/17	54556233		2150/2160	Internet Banking
376	Go plc.	€42.33	DA	PF	Account No. 40511649 (Sub-Office) 01/06/17-30/06/17	03/06/17	54557456		2150/2160	Internet Banking
	<b>Sub Total c/f</b>	<b>€30,443.47</b>								
	<b>Total</b>	<b>€30,443.47</b>								

IFFIRMATA

Graziella Galea  
Sindku

IFFIRMATA

Antoinette Bezzina  
Proponent

IFFIRMATA

Sandra Grech  
Deputat Segretarju Ezekuttiv

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Raymond Tabone  
Sekondant

Approvati fis-Seduta Nru:

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

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

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	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taċ-Ċekk
377	Grech Joseph	€60.00	€60.00	DA	PF	Performance during The Wignacourt Tower Festival 2017	30/04/17	588	5811	3361	
378	Grima Benny & Tonia	€120.00	€120.00	DA	PF	Entertainment during The Wignacourt Tower Festival 2017	30/04/17	41	5822	3361	
379	I.V. Portelli & Sons Ltd.	€20.37	€20.37	DA	PF	Repair of hedgetrimmer	07/09/15	20178		2340	
380	Information and Data Protection Commissioner	€23.29	€23.29	DA	PF	Notification fee 2016/2017	21/04/17	8435		2630	
381	Il-Fanal Restaurant	€365.80	€365.80	DA	PF	62 Residents Outing lunch 26/05/17	28/05/17		5908	3361	
382	JGC Ltd	€4,526.15	€4,526.15	T	PF	SPBLC 07/2014 works for civil works for construction of outdoor gym	12/12/15	321-15			
383	Koptaco Coaches Cooperative	€59.00	€59.00	DA	PF	14 seater minibus for Mnarja Folk Group re The Wignacourt Tower Festival 2017	30/04/17	10006214	5814	2720	
384	Mifsud Charlie	€1,168.20	€1,168.20	DA	PF	Opening & Closing Public Conveniences 12/02/17-16/04/17	23/05/17	1328		3361	
385	Mifsud Saviour	€712.50	€712.50	T	PF	Grass Cutting Area 2 & Area 4 Apr 2017	30/04/17	49		3061	
386	Malta Tourism Authority	€507.40	€507.40	DA	PF	Re-Enactors re Wignacourt Tower Festival 2017	03/05/17	104544	5819	3361	
387	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Triq San Xmun	25/04/17	SPB 0529		3066	
387a	Mica Med Limited	€61.75	€61.75	T	PF	Street Lighting Maintenance Triq Andrew Cunningham	25/04/17	SPB 0530		3066	
387b	Mica Med Limited	€399.38	€399.38	T	PF	Street Lighting Maintenance Triq Giuseppe Despott, Triq il-Katidral	25/04/17	SPB 0531		3066	
387c	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Triq l-Imhar	25/04/17	SPB 0532		3066	
387d	Mica Med Limited	€61.75	€61.75	T	PF	Street Lighting Maintenance Triq ta' Xtut	25/04/17	SPB 0533		3066	
387e	Mica Med Limited	€175.75	€175.75	T	PF	Street Lighting Maintenance Triq il-Port Ruman, Trejqa fi Triq Burmarrad	25/04/17	SPB 0534		3066	
387f	Mica Med Limited	€61.75	€61.75	T	PF	Street Lighting Maintenance Triq il-Mosta	25/04/17	SPB 0535		3066	
387g	Mica Med Limited	€114.00	€114.00	T	PF	Street Lighting Maintenance Triq Katerina Vitale, Triq Ananija	25/04/17	SPB 0536		3066	
387h	Mica Med Limited	€61.75	€61.75	T	PF	Street Lighting Maintenance Triq Domenico De Nizza	25/04/17	SPB 0537		3066	
387i	Mica Med Limited	€114.00	€114.00	T	PF	Street Lighting Maintenance Triq Garcia De Toledo	25/04/17	SPB 0538		3066	
387j	Mica Med Limited	-€507.00	-€507.00	T	PF	Street Lighting Maintenance Overpayment deduction	06/01/17			3066	
388	Mallia Mario	€126.70	€126.70	DA	PF	Acrylic white & yellow paint	21/04/17	763	5797	2314	
388a	Mallia Mario	€126.70	€126.70	DA	PF	Acrylic white & yellow paint	11/05/17	776	5797	2314	
388b	Mallia Mario	€43.80	€43.80	DA	PF	Road sign & clasps	17/05/17	781	5797	2313	
388c	Mallia Mario	€364.03	€364.03	DA	PF	4 Road mirrors	22/05/17	790	5797	2313	
388d	Mallia Mario	€21.90	€21.90	DA	PF	Road sign & clasps	26/05/17	793	5797	2313	
388e	Mallia Mario	€58.50	€58.50	DA	PF	Road sign & clasps	26/05/17	794	5797	2313	
388f	Mallia Mario	€131.40	€131.40	DA	PF	Road sign & clasps	29/05/17	803	5797	2313	
388g	Mallia Mario	€21.90	€21.90	DA	PF	Stop sign	30/05/17	805	5797	2313	
388h	Mallia Mario	€44.11	€44.11	DA	PF	Maintenance works on 3 poles	01/06/17	806	5797	2313	
389	Media Link Communications Co. Ltd.	€199.85	€199.85	DA	PF	Adverts re The Wignacourt Tower Festival 2017	30/04/17	65452	5805	2940	
390	Mnajra Folk Group	€300.00	€300.00	DA	PF	Participation during The Wignacourt Tower Festival 2017	10/05/17	63	5820	3361	
391	NB Engineering Services Ltd.	€45.01	€45.01	DA	PF	Testing & Inspection of lift	27/04/17	13491		2330	
392	Nibe Marketing Ltd.	€215.00	€215.00	DA	PF	60 Water Tanks					
393	Ozone Limited	€209.54	€209.54	DA	PF	Call charges Apr 2017	30/04/17	129837		2160	Internet Banking
394	Ozone Limited	€228.84	€228.84	DA	PF	Call charges May 2017	31/05/17	130611		2160	Internet Banking
395	Paramount Coaches	€212.40	€212.40	DA	PF	14 Seater & 53 Seater Cultural Outing 21/03/17	31/03/17	10004186	5778	3361	
396	Perici Ferrante Romina	€575.00	€575.00	T	PF	Services for May 2017	25/05/17	171029		3160	Internet Banking
397	Piscopo's Cash & Carry	€74.46	€74.46	DA	PF	Toilet paper & detergents	02/05/17	16000072	5869	2220	
397a	Piscopo's Cash & Carry	€74.46	€74.46	DA	PF	Toilet paper & detergents	10/05/17	14000063	5879	2220	
397b	Piscopo's Cash & Carry	€74.46	€74.46	DA	PF	Toilet paper & detergents	17/05/17	13000060	5895	2220	
397c	Piscopo's Cash & Carry	€74.46	€74.46	DA	PF	Toilet paper & detergents	25/05/17	32023271	5907	2220	
397d	Piscopo's Cash & Carry	€87.31	€87.31	DA	PF	Toilet paper & detergents	06/06/17	13000065	5916	2220	
398	Police Department	€418.99	€418.99	DA	PF	3 Police Officers during The Wignacourt Tower Festival 2017	04/05/17	71397	5821	3361	
398a	Police Department	€50.79	€50.79	DA	PF	2 Police Officers during Carnival 25/02/17 at Qawra	08/05/17	72801	5818	3361	
399	Salander Group Co. Ltd.	€861.00	€861.00	DA	PF	Printing of Local Council leaflet & Careers Day flyers	19/05/17	13097	5899/5900	2610	
400	Sirens F.C.	€26.00	€26.00	DA	PF	Water bottles during The Wignacourt Tower Festival 2017	10/05/17		5827	3361	
401	Smart Office Supplies Ltd.	€185.34	€185.34	DA	PF	Stationery	11/05/17	57830	5877	2620	
401a	Smart Office Supplies Ltd.	€15.54	€15.54	DA	PF	Stationery	25/05/17	58630	5906	2620	
402	Smart Technologies Ltd.	€59.00	€59.00	K	PF	IT Support Apr 2017	27/04/17	21887		3110	
402a	Smart Technologies Ltd.	€59.00	€59.00	K	PF	IT Support May 2017	31/05/17	22341		3110	
403	Snowwhite Laundry	€55.00	€55.00	D	PF	Cleaning of 11 flags	20/05/17	46960	5910		
404	Socjeta' Muzikali San Pawl	€600.00	€600.00	DA	PF	Performance during the Wignacourt Tower Festival 2017	09/05/17	5642/17/1		3361	
405	Socjeta' Muzikali Santa Katarina V.M.	€413.00	€413.00	DA	PF	Performance during the Wignacourt Tower Festival 2017	30/04/17	059-16/17	5817		
406	SSCS Cleaning Services	€7,600.00	€7,600.00	T	PF	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services Mar 2017	01/04/2017	SPB100		3051	
406a	SSCS Cleaning Services	€712.50	€712.50	T	PF	Burmarrad/Wardija Street Cleaning Services Mar 2017	01/04/2017	SPB99		3051	
406b	SSCS Cleaning Services	€7,600.00	€7,600.00	T	PF	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services Apr 2017	01/05/2017	SPB102		3051	
406c	SSCS Cleaning Services	€712.50	€712.50	T	PF	Burmarrad/Wardija Street Cleaning Services Apr 2017	01/05/2017	SPB101		3051	
406d	SSCS Cleaning Services	€7,600.00	€7,600.00	T	PF	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services May 2017	01/06/2017	SPB104		3051	
406e	SSCS Cleaning Services	€712.50	€712.50	T	PF	Burmarrad/Wardija Street Cleaning Services May 2017	01/06/2017	SPB103		3051	
407	Strand Electronics Ltd.	€69.62	€69.62	D	PF	Removal of paper jams from feeder & adding users to scan options	15/05/17	546754	5896	2330	
408	Tony's VRT, Parts & Services Ltd.	€26.32	€26.32	DA	PF	VRT on EBN-253	12/05/17	48247	5883	2710	
409	Vincent Mifsud Ltd.	€102.40	€102.40	D	PF	Ballast Kit	22/05/17	201377	5882	3066	
410	Vodafone Malta Limited	€52.00	€52.00	DA	PF	Monthly Service Apr 2017	01/05/17	5910905052017		2160	Internet Banking
411	William's Garage	€766.25	€766.25	T	PF	Transport Day Centre Apr 2017	01/05/17	T4391		3380	
412	WM Environmental Ltd.	€18,455.27	€18,455.27	T	PF	Collection of Household Waste Apr 2017	01/05/17	56		3047	
	<b>Sub Total c/f</b>	<b>€58,673.19</b>	<b>€58,673.19</b>								
	<b>Sub Total b/f</b>	<b>€30,443.47</b>	<b>€30,443.47</b>								
	<b>Total</b>	<b>€89,116.66</b>	<b>€89,116.66</b>								

IFFIRMATA

Graziella Galea  
Sindku

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Antoinette Bezzina  
Proponent

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Sandra Grech  
Deputat Segretarju Ezekuttiv

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Sekondant

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