

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: minn 09/06/2017 sa 11/07/2017

	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
413	Department of Information	€9.32	€9.32	DA	PF	Government Gazette Advert - Post of Executive Secretary	21/06/17			2940	9446
414	Department of Information	€9.32	€9.32	DA	PF	Government Gazette Advert - Traffic Management at Triq ie-Cern	21/06/17			2940	9447
415	Department of Information	€9.32	€9.32	DA	PF	Government Gazette Advert - Traffic Management at Bajja Sant' Injazju	21/06/17			2940	9448
416	Koptaco Coaches Cooperative	€200.60	€200.60	DA	PF	Replacement of Chq 17433	21/06/17				9450
417	Cancelled cheque		€0.00				30/06/17				9451
418	Alfred Grima	€440.00	€440.00	DA	PF	Councillor Allowance Jan-Jun 2017	30/06/17			1600	9452
419	Raymond Tabone	€480.00	€480.00	DA	PF	Councillor Allowance Jan-Jun 2017	30/06/17			1600	9453
420	Paul Bugeja	€440.00	€440.00	DA	PF	Councillor Allowance Jan-Jun 2017	30/06/17			1600	9454
421	Mandy Buhagiar	€240.00	€240.00	DA	PF	Councillor Allowance Jan-Jun 2017	30/06/17			1600	9455
422	Cancelled cheque		€0.00				30/06/17				9456
423	Robert Anthony Piscopo	€320.00	€320.00	DA	PF	Councillor Allowance Jan-Jun 2017	30/06/17			1600	9457
424	Joseph Vella	€480.00	€480.00	DA	PF	Councillor Allowance Jan-Jun 2017	30/06/17			1600	9458
425	Antoinette Bezzina	€600.00	€600.00	DA	PF	Councillor Allowance Jan-Jun 2017	30/06/17			1600	9459
426	Cancelled cheque		€0.00				30/06/17				9460
427	Stephen Cremona	€440.00	€440.00	DA	PF	Councillor Allowance Jan-Jun 2017	30/06/17			1600	9461
428	Cancelled cheque		€0.00				30/06/17				9462
429	Department of Information	€9.32	€9.32	DA	PF	Advert re Festa San Pawl 2017	30/06/17			2940	9463
430	Sergio Borg	€1,320.00	€1,320.00	T	PF	Handyman Service June 2017	30/06/17				9464
431	Cancelled cheque		€0.00				30/06/17				9465
432	Petty Cash	€31.80	€31.80	DA	PF	Petty Cash - June 2017	01/07/17				9466
433	Department of Information	€9.32	€9.32	DA	PF	Government Gazette Advert - Traffic Management at Triq il-Klamari	08/07/17			2940	9467
434	Anne Marie Fenech	€550.00	€550.00	DA	PF	Councillor Allowance Jan-Jun 2017	11/07/17			1600	9468
435	Daniel Grima	€280.00	€280.00	DA	PF	Councillor Allowance Jan-Jun 2017	11/07/17			1600	9469
436	Matthew John Barbara	€160.00	€160.00	DA	PF	Councillor Allowance Jan-Jun 2017	11/07/17			1600	9470
437	David Thake	€440.00	€440.00	DA	PF	Councillor Allowance Jan-Jun 2017	11/07/17			1600	9471
438	Mayor	€1,518.19	€1,518.19	DA	PF	Honoraria for June 2017 & Allowance Jan-Jun 2017	30/06/17	PE0617		1100/1600	Internet Banking
439	Deputy Executive Secretary	€539.70	€539.70	DA	PF	Salary for June 2017	30/06/17	PE0617		1201	Internet Banking
440	Employee 1	€1,488.75	€1,488.75	DA	PF	Salary for June 2017	30/06/17	PE0617		1200	Internet Banking
440a	Employee 2	€1,313.71	€1,313.71	DA	PF	Salary for June 2017	30/06/17	PE0617		1200	Internet Banking
440b	Employee 3	€1,110.95	€1,110.95	DA	PF	Salary for June 2017	30/06/17	PE0617		1200	Internet Banking
440c	Employee 4	€1,218.36	€1,218.36	DA	PF	Salary for June 2017	30/06/17	PE0617		1200	Internet Banking
440d	Employee 5	€1,111.93	€1,111.93	DA	PF	Salary for June 2017	30/06/17	PE0617		1200	Internet Banking
440e	Employee 6	€1,232.44	€1,232.44	DA	PF	Salary for June 2017	30/06/17	PE0617		1200	Internet Banking
440f	John Mamo	€1,021.00	€1,021.00	DA	PF	Salary for June 2017	30/06/17	PE0617		1200	Internet Banking
441	Commissioner of Inland Revenue	€3,894.76	€3,894.76	DA	PF	FSS & NI June 2017	30/06/17			1200/1500	9472
442	Arms Ltd.	€113.03	€113.03	DA	PF	Burmarrad Sports Centre Account 411000038945 28/01/17-31/03/17	30/06/17	24176433		2130/2140	Internet Banking
443	Arms Ltd.	€120.21	€120.21	DA	PF	Tal-Veċċ Account 208000001697 26/02/17-09/06/17	21/06/17	24136764		2130/2140	Internet Banking
444	Arms Ltd.	€182.94	€182.94	DA	PF	Misrah il-Bajja Public Toilets Account 411000057687 02/03/17-01/06/17	21/06/17	24137033		2130/2140	Internet Banking
445	Arms Ltd.	€914.50	€914.50	DA	PF	Offices Account 411000063098 02/03/17-01/06/17	21/06/17	24137036		2130/2140	Internet Banking
446	Arms Ltd.	€115.88	€115.88	DA	PF	San Gerardu Public Toilets Account 411000061483 03/03/17-02/06/17	21/06/17	24137035		2130/2140	Internet Banking
447	Arms Ltd.	€257.51	€257.51	DA	PF	Car Park Account 411000058291 02/03/17-02/06/17	21/06/17	24137034		2130/2140	Internet Banking
448	Attard Bros Construction Materials Ltd.	€38.23	€38.23	DA	PF	6 RC Slabs Grey	22/06/17	147057	5936	2210	
449	B. Grima & Sons Ltd.	€991.20	€991.20	D	PF	Road Marking Stencils	23/06/17	10006600	5853	2314	
450	Bonnici Stores Ltd.	€157.00	€157.00	DA	PF	New Carburator + Labour for repairs	09/06/17	80441	5961	2210	
450a	Bonnici Stores Ltd.	€240.00	€240.00	DA	PF	Hire of Jigger	08/06/17	80714	5918	2210	
451	Bonnici's Press	€362.25	€362.25	D	PF	4000 No Parking Stickers	12/06/17	5519	5878	2610	
451a	Bonnici's Press	€20.00	€20.00	D	PF	Delivery of Stickers	12/06/17	5520	5924	2610	
452	Calleja Michele	€203.85	€203.85	DA	PF	Caretaker Services rendered during Evening Classes for April and May 2017	23/06/17	5062017		3380	
453	CA Refuse Collection	€2,657.08	€2,657.08	T	PF	Refuse Collection (Burmarrad/Wardija) Apr 2017	30/04/17	SPB167		3048	
453a	CA Refuse Collection	€4,400.30	€4,400.30	T	PF	Refuse Collection (San Pawl) Apr 2017	30/04/17	SPB168		3041	
453b	CA Refuse Collection	€3,156.24	€3,156.24	T	PF	Refuse Collection (Xemxija, L-Imbordin etc.) Apr 2017	30/04/17	SPB169		3046	
	Sub Total c/f	€34,849.01	€34,849.01								
	Total	€34,849.01	€34,849.01								

IFFIRMATA

Graziella Galea
Sindku

IFFIRMATA

Antoinette Bezzina
Proponent

IFFIRMATA

George Abdilla
Deputat Segretarju Ezekuttiv

IFFIRMATA

Anne Fenech
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

Data: minn 09/06/2017 sa 11/07/2017

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. Taç-Çekk
453c	CA Refuse Collection	€2,745.65	€2,745.65	T PF	Refuse Collection (Burmarrad/Wardija) May 2017	31/05/17	SPB170		3048	
453d	CA Refuse Collection	€4,546.98	€4,546.98	T PF	Refuse Collection (San Pawl) May 2017	31/05/17	SPB171		3041	
453e	CA Refuse Collection	€3,261.45	€3,261.45	T PF	Refuse Collection (Xemxija, L-Imbordin etc.) May 2017	31/05/17	SPB172		3046	
453f	CA Refuse Collection	€2,657.08	€2,657.08	T PF	Refuse Collection (Burmarrad/Wardija) Jun 2017	30/06/17	SPB173		3048	
453g	CA Refuse Collection	€4,400.30	€4,400.30	T PF	Refuse Collection (San Pawl) Jun 2017	30/06/17	SPB174		3041	
453h	CA Refuse Collection	€3,156.24	€3,156.24	T PF	Refuse Collection (Xemxija, L-Imbordin etc.) Jun 2017	30/06/17	SPB175		3046	
454	Cutajar Joyce	€271.80	€271.80	DA PF	Caretaker Services rendered during Evening Classes for Jan-Jun 2017	30/06/17			3380	
455	Datatrak IT Services	€7.59	€7.59	DA PF	1 Pre-Regional Ticket June 2017	30/06/17	1012006		3610	
456	D Capital's Band	€500.00	€500.00	DA PF	Live Band During Festa Familja Burmarrad 17/06/17	19/06/17	Apr-17	5834	3361	
457	Dad's Service Station	€73.00	€73.00	DA PF	Fuel ACB031	05/06/17	839	5915	2111	
457a	Dad's Service Station	€23.00	€23.00	DA PF	Fuel Generator	06/06/17	844	5917	2111	
457b	Dad's Service Station	€70.00	€70.00	DA PF	Fuel KBM554	08/06/17	847	5919	2111	
457c	Dad's Service Station	€41.20	€41.20	DA PF	Fuel & Oil Grass Cutter	08/06/17	848	5923	2111	
457d	Dad's Service Station	€70.00	€70.00	DA PF	Fuel KBM554	20/06/17	3307	5938	2111	
457e	Dad's Service Station	€20.00	€20.00	DA PF	Fuel ACB031	20/06/17	3308	5939	2111	
457f	Dad's Service Station	€68.50	€68.50	DA PF	Fuel ACB031	22/06/17	3317	5940	2111	
457g	Dad's Service Station	€70.00	€70.00	DA PF	Fuel KBM554	30/06/17	3327		2111	
458	Environmental Landscapes Consortium Limited	€157.50	€157.50	DA PF	Supply of 70 Atriplex Bianca in 13cm Pots	23/06/17	21001	5927	3062	
458a	Environmental Landscapes Consortium Limited	€535.56	€535.56	T PF	Upkeep of soft areas Jun 2017	30/06/17	20910		3062	
459	Floorpul Ltd.	€89.82	€89.82	K PF	Cleaning Council Premises May 2017	19/06/17	SPL/017/05		3055	
460	G4S Community Services Ltd.	€158.40	€158.40	DA PF	Traffic Management April 2017	30/04/17	GS4405		3610	
460a	G4S Community Services Ltd.	€95.04	€95.04	PF	Credit re Traffic Management April 2017	19/06/17	Credit Note 680		3610	
460b	G4S Community Services Ltd.	€28.86	€28.86	DA PF	PD Speed Tkts - May 2017	31/05/17	GS4524		3610	
461	G4S Security Services (Malta) Ltd.	€212.40	€212.40	K PF	Cash collection May 2017	31/05/17	G017056		3610	
462	Galea Christian	€1,254.00	€1,254.00	T PF	Grass Cutting May 2017	13/06/17	200		3052	
463	Go plc.	€75.68	€75.68	DA PF	Account No. 10204361 (Lift) 01/07/17-31/07/17	03/07/17	54987922		2150/2160	
464	Go plc.	€27.74	€27.74	DA PF	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/07/17-31/07/17	03/07/17	54987845		2150/2160	
465	Go plc.	€17.00	€17.00	DA PF	Account No. 40545847 (Sub-Office) 01/07/17-31/07/17	03/07/17	54995795		2150/2160	
466	Go plc.	€69.35	€69.35	DA PF	Account No. 40417507 (Internet Visual Screens) 01/07/17-31/07/17	03/07/17	54994598		2150/2160	
467	Go plc.	€40.00	€40.00	DA PF	Account No. 40511649 (Sub-Office) 01/07/17-31/07/17	03/07/17	54995821		2150/2160	
468	Joe Bonnici & Sons	€194.11	€194.11	DA PF	Hire of Mobile Toilets Wardija 09/06/17-11/06/17	12/06/17	11046	5921	3056	
469	Kumitat Festa Marija Sultana Tal-Martri	€350.00	€350.00	DA PF	Wignacourt Tower Activity - Organization & Setting Up	06/06/17		5830	3380	
470	Mille Foglie Confectionery	€84.96	€84.96	D PF	Hospitality Costs	15/03/17	4820294	5776	3340	
471	Ministry for Sustainable Development, the Environment and Climate Change	€350.73	€350.73	DA PF	Animal pens during Wignacourt Tower Activity	02/05/17	NM/1/2017	5808	3361	
472	Mica Med Limited	€175.00	€175.00	T PF	Earth Electrode in Triq il-Port Ruman	09/06/17	SPB0544		3066	
472a	Mica Med Limited	€147.25	€147.25	T PF	Harbour Type wall bracket in Triq is-Sallur and removal of wall mounted luminaire	09/06/17	SPB0542		3066	
472b	Mica Med Limited	€52.25	€52.25	T PF	Removal of wall mounted luminaire in Triq Raddet ir-Roti	09/06/17	SPB0539		3066	
472c	Mica Med Limited	€1,698.60	€1,698.60	T PF	New Installation in Triq ix-Xaghra tal-Bandieri	09/06/17	SPB0543		3066	
472d	Mica Med Limited	€1,634.95	€1,634.95	T PF	New Installation 284-2017 & 285-2017	09/06/17	SPB0541		3066	
472e	Mica Med Limited	€80.75	€80.75	T PF	Street Lighting Maintenance in Triq il-Girna	09/06/17	SPB0540		3066	
473	Muscat Joseph	€10,230.00	€10,230.00	DA PF	Office Rent 01/08/2017-31/01/2018	05/07/17			2400	
474	Ozone Limited	€210.58	€210.58	DA PF	Call charges June 2017	30/06/17	131363		2160	Internet Banking
475	Peppin Garage	€53.10	€53.10	DA PF	Wignacourt Tower Activity - Transport	30/06/17	7069	5816	3361	Internet Banking
476	Perici Ferrante Romina	€621.00	€621.00	T PF	Services for June 2017	30/06/17	17035		3160	Internet Banking
477	Piscopo's Cash & Carry	€74.46	€74.46	DA PF	Toilet paper & detergents	20/06/17	12000037	5931	2220	
477a	Piscopo's Cash & Carry	€74.46	€74.46	DA PF	Toilet paper & detergents	26/06/17	18000023	5941	2220	
477b	Piscopo's Cash & Carry	€84.23	€84.23	DA PF	Toilet paper & detergents	12/06/17	15000086	5925	2220	
478	Paramount Coaches	€312.70	€312.70	DA PF	Cultural Outing on 17/04/17 - Transport	30/04/17	10004353	5795	3361	
479	Sijon Ironmongery	€106.60	€106.60	DA PF	Ironmongery Supplies	05/05/17	3748		2210	
479a	Sijon Ironmongery	€145.38	€145.38	DA PF	Ironmongery Supplies	16/05/17	3774		2210	
479b	Sijon Ironmongery	€386.53	€386.53	DA PF	Ironmongery Supplies	12/06/17	3881		2210	
479c	Sijon Ironmongery	€198.37	€198.37	DA PF	Ironmongery Supplies	22/06/17	3914		2210	
480	Smart Office Supplies Ltd.	€100.62	€100.62	DA PF	A4 Copier Paper & other stationery	20/06/17	May-96	5932	2620	
481	Smart Technologies Ltd.	€59.00	€59.00	K PF	IT Support Jun 2017	30/06/17	22648		3110	
482	Uniprint Advertising	€171.10	€171.10	D PF	2000 Business Cards	08/06/17	829	5898	2610	
483	Vodafone Malta Limited	€52.00	€52.00	DA PF	Monthly Service May 2017	01/06/17	5969746062017		2160	Internet Banking
484	Wasteserv Malta Ltd.	€43,592.50	€43,592.50	DA PP	Tipping Fees Jul-Sep 2017	01/07/17			3040	
485	William's Garage	€817.50	€817.50	T PF	Transport Day Centre May 2017	05/06/17	T4406		3381	
486	WM Environmental Ltd.	€19,608.69	€19,608.69	T PF	Collection of Household Waste May 2017	01/06/17	57		3047	
Sub Total c/f		€106,221.48	€106,221.48							
Sub Total b/f		€34,849.01	€34,849.01							
Total		€141,070.49	€141,070.49							

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Proponent
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Deputat Segretarju Eżekuttiv

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Sekondant
Anne Fenech

Approvati fis-Seduta Nru:

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