

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Minn _14/01/2016_ sa _17/02/2016_

	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
	Cancelled cheque	0.00	0.00								17473
	Employees	5,711.60	5,711.60		6% Performance Bonuses 2015	1/14/2016					17474, 17475, 17476, 17477, 17478, 17479, 17480
	Chircop Miriam	1,000.00	1,000.00	T	Inv Cleaning of Public Conveniences Dec 2015	12/31/2015					17481
48	Central Insurance Brokers	461.94	461.94	D	Inv Peugeot 407 - ACB031 Insurance & Licence 01/02/16-31/01/17	1/12/2016	P21101107				17517
49	Petty Cash	58.00	58.00		Petty Cash reimbursement	1/20/2016					17518
49a	Petty Cash	69.21	69.21		Petty Cash reimbursement	1/27/2016					17519
	Salaries & Honoraria	8,770.18	8,770.18		Jan-16	28/01/2016					Internet Banking, 17521, 17522
53	Christian Galea	3,824.70	3,824.70		To replace chq 17417	28/01/2016					17523
54	Local Councils Association	1,110.00	1,110.00		Health Insurance 2016	29/01/2016					17524
55	DOI	9.32	9.32		Advert	29/01/2016					17525
56	Sergio Borg	1,188.00	1,188.00	T	Inv Handyman Service for Jan 2016	31/01/2016					17526
57	Marco Briffa	1,158.85	1,158.85	T	Inv Supervisor Handyman Service for Jan 2016	31/01/2016					17527
58	Petty Cash	12.92	12.92		Petty Cash reimbursement	31/01/2016					17528
59	Muscat Joseph	9,300.00	9,300.00	Inv	Office Rent 01/02/16-31/07/16	01/02/2016					17529
60	Malta Tourism Authority	1,000.00	1,000.00	D	Inv Deposit for 20 Stands for the Wignacourt Tower Festival	09/02/2016					17530
61	Commissioner of Inland Revenue	4,097.36	4,097.36		FSS & NI January 2016	1/31/2016					17531
62	CVA Technology Co. Ltd.	5.82	5.82	D	Inv EBN253 Entry to Valletta bill due date 18/02/16	1/1/2016					
63	Armeni Daniele	2,709.50		T	Inv Outdoor festive decorations Christmas 2015	1/24/2016	08_2016				
63a	Armeni Daniele	750.00	3,459.50	D	Inv Payments made to Arms obo SPB LC re Single & Three Phase Boxes	1/24/2016	08_2016				
64	Bitmac (Works) Ltd.	227.50	227.50	D	Inv 50 Instant Road Repair in bags	03/02/2016	125239		4448		
65	Bonnici Emanuel	956.25	956.25	D	Inv Hire of Garage at Burmarrad 01/01/16-31/03/16	1/15/2016	55/0636/16/IFJ B				
66	Bonnici Stores Ltd.	18.10		D	Inv Ironmongery Supplies	2/3/2016	77184		4449		
66a	Bonnici Stores Ltd.	179.58		D	Inv Ironmongery Supplies for Tal-Veċċ Playing Field	1/21/2016	77064		5569		
66b	Bonnici Stores Ltd.	28.23	225.91	D	Inv Ironmongery Supplies for Monument Erba mwiezeb	1/25/2016	77075		5570		
67	Bugeja Adam	1,322.73	1,322.73	D	Inv Cleaning of existing manholes	12/15/2015	601-16				
68	C&E Airconditioning	331.00		D	Inv Service to airconditioning	9/28/2015	7659				
68a	C&E Airconditioning	90.00	421.00	D	Inv Service to airconditioning	9/29/2015	7662				
69	Camilleri Grace	108.00	108.00	D	Inv 16hrs Library January 2016	1/31/2016	55/1317/16/I				
70	Cartridge World	351.00	351.00	D	Inv 9 Remanufactured cartridges	2/1/2016	1509172		5117		

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71	Chircop Miriam	1,000.00	1,000.00	T Inv	Cleaning of Public Conveniences Jan 2016	2/2/2016	55/1118/16/I				
72	CJ General Supplies	565.00	565.00	D Inv	100ltrs Paint (to be reimbursed by MTA)	1/20/2016	2750		5109		
73	Cosyra Legal	158.33		T Inv	Legal Services 24/09/15-23/10/15	1/20/2016					
73a	Cosyra Legal	158.33		T Inv	Legal Services 24/10/15-23/11/15	1/20/2016					
73b	Cosyra Legal	158.33		T Inv	Legal Services 24/11/15-23/12/15	1/20/2016					
73c	Cosyra Legal	33.98	508.97	T Inv	PL Expenses - Elmo Insurance vs TM	1/20/2016					
74	CSD Office Trade	109.38		D Inv	2 cartridges & A4 copier paper	1/14/2016	56347				
74a	CSD Office Trade	35.70	145.08	D Inv	Stationery	1/6/2016	56198				
75	Dad's Service Station	6.00		D Inv	Car wash EBN253	1/11/2016					
75a	Dad's Service Station	110.00	116.00	D Inv	Car Battery	1/26/2016	544		4447		
76	Datatrak IT Services	55.66	55.66	D Inv	6 Pre-Regional Tickets Jan 2016	1/31/2016	1011369				
77	Environmental Landscapes Consortium Ltd.	535.56	535.56	T Inv	Upkeep & Maintenance of Soft Areas Jan 2016	1/31/2016	15312				
78	Fenech Antoine	702.67		T Inv	Bulky Refuse Collection Nov 2015	1/2/2016	414				
78a	Fenech Antoine	577.19	1,279.86	T Inv	Bulky Refuse Collection Dec 2015	1/2/2016	415				
79	G4S Security Services (Malta) Ltd.	148.68		T Inv	Cash Collection Services Dec 2015	12/31/2015	GS013727				
79a	G4S Security Services (Malta) Ltd.	179.36	328.04	T Inv	Cash Collection Services Jan 2016	1/31/2016	GS013952				
80	Giftline Co. Ltd.	194.70	194.70	D Inv	Silver Icons - New parish priest- purchase approved by DLG	12/31/2015	15675				
81	Go plc.	28.31	28.31	D Inv	Account No. 10204360 01/01/16-31/01/16	1/6/2016	46599501				
82	Go plc.	77.11	77.11	D Inv	Account No. 10204361 01/01/16-31/01/16	1/6/2016	46599541				
83	Go plc.	70.76	70.76	D Inv	Account No. 40417507 01/01/16-31/01/16	1/6/2016	46606086				
84	Go plc.	18.99	18.99	D Inv	Account No. 40545847 01/01/16-31/01/16	1/6/2016	46606920				
85	Government Property Department	700.00	700.00	D Inv	Rent re Site at Triq it-Trunciera 01/02/16-31/01/17	2/1/2016	1431281				
86	Groffe Elevator Services Ltd.	68.44	68.44	D Inv	Assistance to engineer for lift certification	3/17/2015	6774				
87	Kumitat Festa Marija Sultana Tal-Martri	3,900.00	3,900.00	K Inv	Christmas Lights 2015	2/9/2016	55/1427/16/I				
88	Lewis William Perit	1,900.00	1,900.00	T Inv	Service of architect re Upkeep & maintenance of road & pavements	1/22/2016	WLDM/01/16				
89	Mailbox Services Ltd.	199.54		D Inv	Door to door distribution	6/22/2015	2651				
89a	Mailbox Services Ltd.	203.33	402.87	D Inv	Door to door distribution	1/11/2016	3088				
90	Mallia Mario	72.10		D Inv	White Paint	2/9/2016	423				
90a	Mallia Mario	39.00		D Inv	Road signs Triq tax-Xama	1/17/2016	398				
90b	Mallia Mario	60.91		D Inv	Road Mirror Triq San Pawl c/w Triq ix-Xaghra	1/17/2016	402				
90c	Mallia Mario	85.00		D Inv	Inner bin for litter bin Wardija	1/17/2016	403				
90d	Mallia Mario	43.80		D Inv	2 Road signs	1/26/2016	414				
90e	Mallia Mario	75.25	376.06	D Inv	Yellow Paint	1/26/2016	415				

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91	Malta Communications Authority	120.00	120.00	D Inv	WIFI at Qawra Access Centre 01/06/15-31/05/16	1/26/2016	4959				
92	Mermaid Pools	50.00	50.00	D Inv	Kop + lasta	2/11/2016	1077		5126		
93	Mica Med Limited	199.50		T Inv	Street lighting maintenance	2/1/2016	SPB0373				
93a	Mica Med Limited	118.75		T Inv	Street lighting maintenance	2/1/2016	SPB0374				
93b	Mica Med Limited	52.25		T Inv	Street lighting maintenance	2/1/2016	SPB0372				
93c	Mica Med Limited	171.00		T Inv	Street lighting maintenance	12/30/2015	SPB0353				
93d	Mica Med Limited	147.25		T Inv	Street lighting maintenance	12/30/2015	SPB0354				
93e	Mica Med Limited	61.75		T Inv	Street lighting maintenance	12/30/2015	SPB0355				
93f	Mica Med Limited	61.75		T Inv	Street lighting maintenance	12/30/2015	SPB0356				
93g	Mica Med Limited	380.00		T Inv	Street lighting maintenance	12/30/2015	SPB0357				
93h	Mica Med Limited	114.00		T Inv	Street lighting maintenance	12/30/2015	SPB0358				
93i	Mica Med Limited	14.25		T Inv	Street lighting maintenance	12/30/2015	SPB0359				
93j	Mica Med Limited	85.50		T Inv	Street lighting maintenance	12/30/2015	SPB0360				
93k	Mica Med Limited	209.00		T Inv	Street lighting maintenance	12/30/2015	SPB0362				
93l	Mica Med Limited	237.50		T Inv	Street lighting maintenance	12/30/2015	SPB0361				
93m	Mica Med Limited	76.00		T Inv	Street lighting maintenance	12/30/2015	SPB0363				
93n	Mica Med Limited	14.25		T Inv	Street lighting maintenance	12/30/2015	SPB0364				
93o	Mica Med Limited	61.75		T Inv	Street lighting maintenance	12/30/2015	SPB0365				
93p	Mica Med Limited	52.25		T Inv	Street lighting maintenance	1/11/2016	SPB0366				
93q	Mica Med Limited	14.25		T Inv	Street lighting maintenance	1/11/2016	SPB0367				
93r	Mica Med Limited	61.75		T Inv	Street lighting maintenance	1/11/2016	SPB0368				
93s	Mica Med Limited	61.75		T Inv	Street lighting maintenance	1/22/2016	SPB0369				
93t	Mica Med Limited	66.50		T Inv	Street lighting maintenance	1/22/2016	SPB0370				
93u	Mica Med Limited	52.25	2,313.25	T Inv	Street lighting maintenance	1/22/2016	SPB0371				
94	Micallef Jesmond	290.00	290.00	D Inv	Water pump, anti-freeze, hoses etc.	1/14/2016	92				
95	MPDS Ltd.	115.64		D Inv	Call out setting DVR	9/14/2015	159165				
95a	MPDS Ltd.	115.64		D Inv	Call out setting DVR	11/25/2015	92312				
95b	MPDS Ltd.	76.70		D Inv	Call out setting DVR	11/26/2015	92326				
95c	MPDS Ltd.	53.10	361.08	D Inv	Call out setting DVR	1/22/2016	22120161				
96	Ozone Ltd.	263.76	263.76	D Inv	Call charges Jan 2016	1/30/2016	117469				
97	Paramount Coaches	109.74	109.74	D Inv	53 seater for December outing	12/31/2015	10002443		5376		
98	Perici Ferrante Romina	943.00	943.00	T Inv	Accounting Services Jan 2016	1/31/2016	16/002				
99	Road Servicing Limited	2,090.36	2,090.36	T Inv	5% Payment re PPP Triq il-Makku & Triq l-Arznell						
100	Salamander Group Co. Ltd.	410.64	410.64	D Inv	Printing of Wignacourt Tower Festival 2016 posters & flyers	2/6/2016	11539		5122		

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101	Smart Technologies Ltd.	59.00	59.00	T Inv	IT Support Service Jan 2016	1/29/2016	16356				
102	SSCS Street Cleaning Services	712.50	712.50	T Inv	Burmarrad/Wardija Street Cleaning Services Dec 15	1/11/2016	SPB69				
103	Strand Electronics Ltd.	41.30	41.30	D Inv	Service to photocopier	1/14/2016	539937				
104	TCTC	1,150.00	1,150.00	D Inv	Learn IT 2016 Agreement	1/25/2016	1700				
105	The Guard & Warden Service House Ltd.	641.52		D Inv	Cancelled chq 17054	2/28/2015	GS001782				
105a	The Guard & Warden Service House Ltd.	990.36		D Inv	Traffic Managment May 2015	5/31/2015	GS002095				
105b	The Guard & Warden Service House Ltd.	(450.00)	1,181.88	D Inv	Credit re overcharged for Traffic Management May 2015	1/16/2016	GS000209				
106	Vincent Mifsud Ltd.	42.80		D Inv	Sign/Flood 2 x 26W	2/4/2016	191752		4450		
106a	Vincent Mifsud Ltd.	350.00	392.80	D Inv	Globe + Base Opale	1/8/2016	191153		4446		
107	Vodafone Malta Limited	124.80	124.80	D Inv	Mobile monthly service Dec 2015	01/01/2016	5026510012016				Internet Banking
108	WasteServ Malta Ltd.	9,255.91	3,656.67	D Inv	Tipping Fees 16/11/15-30/11/15	15/12/2015	61886				
109	WasteServ Malta Ltd.	9,148.82	3,656.67	D Inv	Tipping Fees 01/12/15-15/12/15	02/01/2016	62222				
109a	WasteServ Malta Ltd.	8,953.81	3,656.67	D Inv	Tipping Fees 16/12/15-31/12/15	15/01/2016	62503				
110	WasteServ Malta Ltd.	10.38	10.38	D Inv	Tipping Fees 01/12/15-15/12/15 KBM554	02/01/2016	62003				
111	WasteServ Malta Ltd.	21,940.00	21,940.00	D Inv	Tipping Fees Jan-Mar 2016 (1/4 of Govt Allocation for Tipping fees)						
112	William's Garage	837.50	837.50	T Inv	Transport Day Centre Jan 2016	2/1/2016	T4102				
	TOTAL	###	###								

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0001 Revenue: Annual Govt. Income
0002 Revenue: Supplementary Govt. Income
0003 Revenue: Special Needs Govt. Income
0004 Revenue: Public/Govt. Delegations
0015 Revenue: Other Govt. Income
0020 Revenue: Income from Bye-Laws - Signs
0021 Revenue: Community Services
0022 Revenue: Library services
0023 Revenue: Cultural activities
0024 Revenue: Football Ground Hire
0025 Revenue: Skip Permits
0026 Revenue: Crane Permits
0027 Revenue: Kiosk Permits
0028 Revenue: Outside Activity Permits
0029 Revenue: Other Outside Services
0030 Revenue: Hoarding & scaffolding on sites
0031 Revenue: Hire of Council Hall
0032 Permits: Public Tables & Chairs
0034 Revenue: Provision for LES Doubtful Debts
0036 Revenue: Contraventions
0037 Revenue: Sentenced Cases (Accrued Income)
0038 Revenue: Parking
0039 Revenue: Nuisance
0040 Revenue: Damage to Public Property
0056 Revenue: Sponsorships
0066 Revenue: General
0067 Revenue: Document./Info. Charges
0068 Revenue: Media charges
0069 Revenue: Contractors guarantees
0080 Revenue: Cont. Mang. FEE
0091 Revenue: Bank Interest
0092 Revenue: Savings Accounts
0093 Revenue: Fixed term accounts
0096 Revenue: Government securities
0097 Revenue: Stocks
0098 Revenue: Bonds
0099 Revenue: Bills
0110 Revenue: Donations
0120 Revenue: Contributions
0121 Revenue: Advertising
0125 Revenue: Other contributions related to services
0130 Revenue: Discounts Received
0140 Revenue: Insurance claims
1100 Mayor's allowance
1105 Council Members' Allowance
1200 Employees' Salaries/Wages
1300 Bonuses
1400 Income Supplements
1500 Social Security Cont.
1600 Allowances
1700 Overtime
2110 Fuel (other than transport)
2130 Electricity
2140 Water

2150 Communications.-Equipment Rental
2160 Communications-Telephone Charges
2165 Communication - Television Service Charges
2170 Council Office - W & Electricity
2210 Operating Materials & Supplies
2220 Cleaning Materials & Supp
2230 Uniforms
2240 Sundry Materials & Supp.
2250 Spare Parts
2310 Repairs -Public Property
2311 Repairs -Road Patching
2312 Repairs - Road Markings
2313 Repairs -Street Signs
2314 Reparis - Pavements
2315 Repairs - Bus Shelters
2316 Repairs - Litter Bins
2330 Repairs - Office Furniture & Equip.
2360 Repairs - Plant & Equipment
2370 Other Repairs & Upkeep
2375 Repairs - Council Property
2400 Rent
2510 Memberships - UN Organisations
2520 Memberships - European Organisations
2530 Membeships - Other Organisations
2540 Memberships - Participation fees-Int.Mt
2541 Participation Fees- National Meetings
2550 Cost of Organ.Inter.Mtgs.
2560 Membership-Local Organisations
2610 Office Services -Printing
2620 Office Services - Stationery
2630 Office Services - Subscriptions
2640 Office Services -Delivery of Magazine
2650 Office Services -Postage
2660 Office Services -Documentation
2670 Other Office Services
2710 Transport -Maintenance of Vehicles
2720 Transport -Hire of Transport
2730 Transport - Hire of Self Drive Cars
2750 Transport - Fuel
2760 Transport - Payt-Use Personal Vehicle
2770 Transportation of Goods
2780 Transp. to Malta or Gozo
2810 Travel - Overseas Tickets
2820 Travel - Overseas-Subsistence & Accomodation
2830 Travel -Overseas-Hospitality
2910 Information -Public Relations Agency C
2920 Information -Creative Services
2925 Photographic Services
2930 Public Relations Expenses
2940 Advertising
2950 Supplements
2960 Publications
2970 Newspapers
2980 Sponsorships

2990 Information -Fairs & Exhibitions
2995 Information - Library
3020 Contractual -Lease of Equipment
3030 Contractual -Insurance Coverage
3034 Bank Interest
3035 Bank Charges
3036 Local Enforcement Bank Charges
3040 Contractual - Waste Disposal
3041 Contractual - Refuse Collection (Domestic)
3042 Contractual -Bulky Refuse Collection
3043 Contractual - Bins on Wheels
3044 Contractual - Separated Waste Collection
3045 Contractual - Bring-in Sites
3046 Open Skips
3050 Cleaning Contract
3051 Road & Street Cleaning
3052 Cleaning & Maint. Non-Urban Roads
3053 Clean-Public Conveniences
3055 Cleaning-Council Premises
3060 Other Contractual Service
3061 Clean&Maint-Parks&Gardens
3062 Clean.& Maint. - Soft Areas
3063 Clean.&Maint-Beaches&C.A.
3064 Clean.&Maint-Country Non Urban.
3065 Street Lighting Contract
3066 Contractual - Circular Naxxar Bus (Public transport)
3070 Contractual - Experts
3080 Contractual -Commission-Agents & Vend.
3090 Contractual - Studies & Consultations
3110 Professional - IT Development Services
3120 Professional - Works Inspection Service
3125 Professional - Handy Man Service
3130 Professional -Engineering Services
3140 Professional - Legal Services
3150 Professional - Medical Services
3160 Professional - Accountancy Services
3170 Professional -Secretarial Services
3180 Professional - Religious Services
3190 Professional - Other Support Services
3191 Professional - Football Ground Warden
3195 Professional - Guard & Warden Services
3210 Tuition Materials
3220 In-house Training Program
3230 Course Subsidies-Employee
3240 Course Fees-Train.Abroad
3250 Course Fees-Local Train.
3310 Entertainment
3320 Conference Expenses
3330 Visits-Foreign Delegation
3340 Other Hospitality Costs
3350 Annual General Meeting
3360 Community - Social Events
3361 Community - Festa Naxxar
3362 Community - Christmas Decorations

3370 Community - Cultural Events
3375
3380 Community Services
3381 Organisation of Courses
3390 Donations
3391 Naxxar Tragedy Fund
3410 Sundry Minor Expenses
3420 Euro Conversion Variances
3500 Asset Disposal Account
3600 Local Enforcement Expenditure
3610 LES Related Expenses
3620 Summons Expenses
3630 Local Wardens Services Expenses
3640 Tribunal Expenses
3650 Authorised Officer Expenses
3660 Joint Committee Co-operation Agreement Guarantee
3690 Others
3695 Allowance for Bad Debts
3700 E U Projects
3800 Twinning Expenses
3993 Reggio Calabria Project
3994 HSBC Naxxar Tragedy Account
4006 Refundable Deposits (Contractor Guarantees)
4007 Other refundable deposits
7001 Acquisition of Property
7100 Asset- Construction
7101 Asset - Construction - Public Prp
7110 Asset -Refurbishment of Council Offices
7210 Asset- Office Furniture/Fittings
7220 Asset -Street Paving
7225 Asset-Out Door Fixtures
7230 Asset- New Street Signs
7231 Asset- Street Lights
7240 Asset- Urban Improvements
7245 Asset- New Parks & Gardens
7250 Asset -Trees
7310 Asset- Office Equipment
7315 Asset- Computer Equipment
7320 Asset- Plant and Machinery
7330 Asset -Motor Vehicles
7500 Asset- Special Programmes
7501 Asset- Spec. Program Resurfacing
7502 Asset- Floodlighting
7503 Asset- Naxxar Playing Field
7504 Asset - St Paul Street Embellishment Project
7505 Asset - New garden in Triq il-Marokk
7506 Asset -Restoration of pedestal of St Paul's Statue
7507 Asset- Decorative Poles - Parish Street
7508 Asset -Supply and fix of Belisha Beacons
7509 Asset -Embellishment Project - Triq Castro
7510 Asset -Embellishment of Tas-Sghajtar Triq I-Ghakkies area
7511 Asset -Day Centre for the Elderly
7512 Asset - Resurfacing of Parish Street
7600 ASSET- Fixed Assets not yet capitalised