

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

Data: 17/11/2017 sa 19/12/2017

	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
742	Arms Ltd.	€120.00	€120.00	DA	PF	Application for light for Christmas Decorations - MTA	17-11-17				9687
743	Arms Ltd.	€120.00	€120.00	DA	PF	Application for light for Christmas Decorations - MTA	17-11-17				9688
744	Carmel Zammit	€230.00	€230.00	DA	PF	Refund of Deposit for Works Guarantee	17-11-17				9689
745	Arms Ltd.	€120.00	€120.00	DA	PF	Application for light for Christmas Decorations - Bugibba	27-11-17				9690
746	Commissioner of Inland Revenue	€3,230.70	€3,230.70	DA	PF	FSS & NI Oct 2017	31-10-17			1100/1200/1500/1600	9691
747	Audio Visual Centre Ltd.	€368.74	€368.74	DA	PF	Books for Library - Library Scheme	28-11-17	410411		2995	9692
748	Audio Visual Centre Ltd.	€731.24	€731.24	DA	PF	Books for Library - Library Scheme	28-11-17	410410		2995	9693
749	Miller Distributors Ltd.	€499.54	€499.54	DA	PF	Books for Library - Library Scheme	28-11-17	368775		2995	9694
750	Maltapost	€130.00	€130.00	DA	PF	500 Stamps	28-11-17	692291B		2650	9695
751	Delta Projects	€11,176.72	€11,176.72	T	PP	Reconstruction of Public Garden - Approved in SOP 9A	30-11-17				9696
752	AKL	€290.00	€290.00	DA	PF	Laqgħa tas-Sindki 15-16/12/17 Elke Sghendo & Raymond Tabone	30-11-17			2541	9697
753	Commissioner of Inland Revenue	€2,926.72	€2,926.72	DA	PF	FSS & NI Nov 2017	30-11-17			1100/1200/1500/1600	9698
754	Bargains Teleshopping	€400.00	€400.00	DO	PF	Christmas Decorations 2017	07-12-17			3340	9699
755	Petty Cash	€117.45	€117.45	DA	PF	Petty Cash Expenses Oct-Dec 2017	07-12-17				9700
756	Sylvan Joseph Micallef	€120.00	€120.00	DA	PF	Reimbursement of app for the Supply of lights for Christmas Decorations at Burmarrad	11-12-17				9701
757	Department of Information	€9.32	€9.32	DA	PF	Government Gazette Advert - Christmas Activity 2017	12-12-17				9702
758	Central Insurance	€1,055.33	€757.33	DA	PP	Vehicle Insurance for KBM554 2017 / 2018	16-11-17				9703
759	Central Insurance	€1,055.33	€298.00	DA	PP	Vehicle Licence for KBM 554 2017 / 2018	16-11-17				9704
760	Mayor	€918.19	€918.19	DA	PF	Honoraria for November 2017	30-11-17	PE1117		1100/1600	Internet Banking
761	Acting Deputy Executive Secretary	€1,665.83	€1,665.83	DA	PF	Salary for November 2017	30-11-17	PE1117		1201	Internet Banking
762	Employee 1 - Principal	€1,282.26	€1,282.26	DA	PF	Salary for November 2017	30-11-17	PE1117		1200	Internet Banking
	Sub Total c/f	€26,567.37	€25,512.04								
	Total	€26,567.37	€25,512.04								

IFFIRMATA

Graziella Galea
Sindku

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Elke Sghendo
Segretarju Ezekuttiv

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IFFIRMATA

Raymond Tabone
Proponent

IFFIRMATA

Daniel Grima
Sekondant

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763	Employee 2 - Executive Officer	€1,046.61	€1,046.61	DA	PF Salary for November 2017	30-11-17	PE1117			1200	Internet Banking
764	Employee 3 - Executive Officer	€827.90	€827.90	DA	PF Salary for November 2017	30-11-17	PE1117			1200	Internet Banking
765	Employee 4 - Clerk	€1,085.56	€1,085.56	DA	PF Salary for November 2017	30-11-17	PE1117			1200	Internet Banking
766	Employee 5 - Clerk	€1,027.38	€1,027.38	DA	PF Salary for November 2017	30-11-17	PE1117			1200	Internet Banking
767	Employee 6 - Clerk	€1,100.56	€1,100.56	DA	PF Salary for November 2017	30-11-17	PE1117			1200	Internet Banking
768	John Mamo	€906.90	€906.90	DA	PF Salary for November 2017 (Reimbursed from MEDE)	30-11-17	PE1117			1200	Internet Banking
769	A. Fenech Service Station	€65.00	€65.00	DO	PF EBN 253 Fuel	15-11-17	445		6089	2111	9705
769a	A. Fenech Service Station	€74.40	€74.40	DO	PF KBM 554 Fuel & Oil	16-11-17	446		6088	2110 / 2111	9705
769b	A. Fenech Service Station	€57.00	€57.00	DO	PF EBN 253 Fuel	24-11-17	447		6091	2111	9705
769c	A. Fenech Service Station	€50.00	€50.00	DO	PF EBN 253 Fuel	06-12-17	448		6098	2111	9705
770	Avantech Limited	€39.05	€39.05	K	PF Monthly Lease Charge of Photocopier - November 2017	07-11-17	216840		6045	3020	9706
771	B. Grima & Sons	€29.70	€29.70	K	PF Rollers for Road Marking Paint	21-11-17	10006901			2314	9707
771a	B. Grima & Sons	€60.18	€60.18	K	PF Cones for Council Use	01-12-17	10006914			2313	9707
772	Bitmac (Works) Ltd	€227.50	€227.50	K	PF Road Repairs Bags	27-11-17	149518		6087	2210	9708
773	Bonnici Stores	€101.50	€101.50	DO	PF Repairs to Fuel Tank of Plate Compactor, Replaced Oil and Labour Charge	01-12-17	81751		6095	2210	9709
774	Bonnici Bros. Services Ltd	€42,917.53	€42,917.53	T	PF Road Surfacing at Triq il-Mosta (Certified) (-5%)	08-11-17				2372	9710
775	Brooklyn	€24.90	€24.90	DO	PF Set of Lights for Council Christmas Tree	04-12-17	421268		6099	2620	9711
776	Buhagiar Eugenio	€295.00	€295.00	DO	PF Hire of tables & chairs	24-11-17	2254			3361	9712
777	Camilleri Grace	€111.36	€111.36	DA	PF 16Hours of Library Service during November 2017	11-12-17	55/9854/17/1			2995	9713
778	Caruana Mario	€82.60	€82.60	DO	PF Photography Service during Recycling machine official launch	10-11-17	spbc002			3361	9714
779	Chocaholic	€28.60	€28.60	DO	PF Hospitality Goods for November 2017	04-12-17	55/9792/17/i			3340	9715
780	Cosyra Legal	€158.33	€158.33	DO	PF Legal services for 24.10.17 to 23.11.17	04-12-17	55/9845/17/1			3140	9716
781	Dad's Service Station	€5.00	€5.00	DO	PF KBM 554 Puncture	27-11-17	9920		6090	2710	9717
781a	Dad's Service Station	€8.00	€8.00	DO	PF Chainsaw Oil	05-12-17	4773			2110	9717
782	Datatrak IT Services	€10.12	€10.12	DA	PF 2 Pre-Regional Contraventions for November 2017 Administration Fee	30-11-17	1012164			3610	9718
783	Design & Technical Resources	€59.00	€59.00	T	PF Consultancy for Planning Applications	22-11-17	DG/20 1711 108			3060	9719
784	Design & Technical Resources	€515.00	€515.00	T	PF Prof fees re certification of Bill 1 and Bill 2 infrastructural projects	11-12-17	DG/20 1712 103				9720
785	Design & Technical Resources	€6,208.05	€6,208.05	T	PF Prof fees re resurfacing of Triq is-Sajjied, Triq il-Qalb ta' Gesu', preparation of PA funding application, and Measure 4.3 Rural Roads application	04-10-17	DG/20 1710 103				9748
786	Emmanuel's Hardware Store	€192.67	€192.67	DO	PF Ironmongery supplies	26-10-17	525			2210	9721
	Sub Total c/f	€57,122.73	€57,122.73								
	Sub Total b/f	€26,567.37	€25,512.04								
	Total	€83,690.10	€82,634.77								

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786a	Emmanuel's Hardware Store	€118.95	€118.95	DO	PF	Ironmongery supplies	12-10-17	512			2210	9721
787	Enemalta	€233.00	€233.00	DA	PF	Annual Charge for the Update of Database, Form A & Demarcation Charges	30-11-17	1800001153			2130	9722
788	Environmental Landscapes Consortium	€535.56	€535.56	T	PF	Upkeep and maintenance of soft areas for November 2017	30-11-17	22461			3062	9723
789	Floorpul Ltd	€93.72	€93.72	K	PF	Cleaning of Council Office for October 2017	20-11-17	SPL/017/10			3055	9724
790	G.3.B Cleaning Services	€1,062.00	€1,062.00	K	PF	Cleaning of Public Conveniences for Aug 2017 & Summer Carnival 2017	13-09-17	SPL 01/17		5844	3050	9725
791	G.3.B Cleaning Services	€944.00	€944.00	K	PF	Cleaning of Public Conveniences for Oct 2017	05-11-17	SPL 03/17			3050	9726
792	G.3.B Cleaning Services	€944.00	€944.00	K	PF	Cleaning of Public Conveniences for Nov 2017	25-11-17	SPL 04/17			3050	9727
793	G4S Community Services	€63.36	€63.36	DA	PF	Traffic Management for LC use on 02.10.17	28-11-17	GS004951			3610	9728
794	GO plc	€75.90	€75.90	DA	PF	Account No. 10204361 - 01.11.17 to 30.11.17 - Lift Service	03-11-17	56743909			2150 / 2160	Internet Banking
795	GO plc	€69.35	€69.35	DA	PF	Account No. 40417507 - 01.11.17 to 30.11.17 - Visual Screens	03-11-17	56750269			2150	Internet Banking
796	GO plc	€17.00	€17.00	DA	PF	Account No. 40545847 - 01.11.17 to 30.11.17 - Sub office	03-11-17	56751393			2150	Internet Banking
797	GO plc	€27.74	€27.74	DA	PF	Account No. 10204360 - 01.11.17 to 30.11.17 - Playingfields	03-11-17	56743783			2150	Internet Banking
798	GO plc	€76.01	€76.01	DA	PF	Account No. 10204361 - 01.12.17 to 31.12.17 - Lift Service	03-12-17	57183009			2150 / 2160	Internet Banking
799	GO plc	€40.06	€40.06	DA	PF	Account No. 40511649 - 01.11.17 to 30.11.17 - Sub Office	03-11-17	56751509			2150 / 2160	Internet Banking
800	GO plc	€27.74	€27.74	DA	PF	Account No. 10204360 - 01.12.17 to 31.12.17 - Playingfields	03-12-17	57182878			2150	Internet Banking
801	GO plc	€17.00	€17.00	DA	PF	Account No. 40545847 - 01.12.17 to 31.12.17 - Sub Office	03-12-17	57190424			2150	Internet Banking
802	GO plc	€150.26	€150.26	DA	PF	Account No. 40417507 - 01.12.17 to 31.12.17 - Visual Screens & Connection CCTV at Triq it-Trunciera	03-12-17	57189300			2150 / 2160	Internet Banking
803	GO plc	€42.45	€42.45	DA	PF	Account No. 40511649 - 01.12.17 to 31.12.17 - Sub Office	03-12-17	57190547			2150 / 2160	Internet Banking
804	Infinite Fusion	€41.30	€41.30	DA	PF	Onsite Service Call for Live Streaming	17-11-17	5577			3110	9729
805	LESA	€32.65	€32.65	DA	PF	10% Admin Fee for October 2017	09-11-17	55/9701/17/1			3610	9730
	Sub Total c/f	€4,579.40	€4,579.40									
	Sub Total b/f	€83,690.10	€82,634.77									
	Total	€88,269.50	€87,214.17									

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806	Lia Jonathan	€212.40	€212.40	DO	PF	Hire of Crane during Christmas Activity 2016	14-08-17	9		3020	9731
807	Mallia Mario	€79.79	€79.79	DO	PF	Road Signs & Bolts and Nuts	18-11-17	984	5990	2313	9732
808	Mallia Mario	€128.50	€128.50	DO	PF	Road Paint & Thinner	06-12-17	992	5951	2314	9733
809	Micamed	€384.75	€384.75	T	PF	Street Light Maintenance	26-10-17	SPB 0587		3066	9734
810	Micamed	€372.97	€372.97	T	PF	Street Light Maintenance	08-11-17	SPB 0592		3066	9735
811	Micamed	€545.30	€545.30	T	PF	Street Light Maintenance	26-10-17	SPB 0588		3066	9736
812	Ozone	€390.85	€390.85	DA	PF	LC Call Charges for November 2017	30-11-17	134887		2160	Internet Banking
813	Perici Ferrante Romina	€540.50	€540.50	T	PF	Accounting Services for November 2017	30-11-17	17/073		3160	Internet Banking
814	Smart Office Supplies Ltd	-€11.80	-€11.80	DO	PF	Credit Note for Returned Punched Pockets	07-12-17	8045		2620	9737
814a	Smart Office Supplies Ltd	€66.08	€66.08	DO	PF	Stationery	01-12-17	68413	6094	2620	9737
815	Smartict	€729.24	€729.24	T	PF	PBX System & Phones & Monthly Charge for November 2017	05-12-17	5307	6013	2330	9738
816	Smartict	€81.76	€81.76	T	PF	Replacement of Laptop Battery	14-11-17	5271	6065	2330	9739
817	Smartict	€35.40	€35.40	T	PF	Monthly Charge for December 2017	06-12-17	5308		2330	9740
818	SSCS Street Cleaning Services	€712.50	€712.50	T	PF	Street Cleaning & Emptying of Bins for Oct 2017 (Burmarrad / Wardija)	01-11-17	SPB 113		3051	9741
818a	SSCS Street Cleaning Services	€7,600.00	€7,600.00	T	PF	Street Cleaning & Emptying of Bins for Oct 2017 (Xemxija / SPB / Bugibba)	01-11-17	SPB 114		3051	9741
819	Wasteserv Malta Ltd	€43,592.50	€43,592.50	DA	PF	Tipping Fees for Oct to Dec 2017					9742
820	William's Garage	€775.00	€287.47	T	PP	Elderly Transport for September 2017	02-10-17	T4 468		3381	9749
821	William's Garage	€895.00	€805.50	T	PF	Elderly Transport for October 2017	01-11-17	T4 491		3381	9750
	Sub Total c/f	€56,235.74	€55,748.21								
	Sub Total b/f	€88,269.50	€87,214.17								
	Total	€144,505.24	€142,962.38								

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Kunsill Lokali: San Pawl il-Bahar

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Skeda Nru. 10/2017

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822	William's Garage	€860.00	€860.00	T PF	Elderly Transport for November 2017	01-12-17	T4 503		3381	9745
823	WM Env Ltd	€18,267.66	€17,755.61	T PF	Domestic Refuse Collection for Qawra / Bugibba - October 2017	01-11-17	62		3047	9746
824	Delta Projects	€13,785.35	€13,785.35	T PF	Reconstruction of Thalasselejn Public Garden	19-12-17	Bill 02		7105	9747
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Sub Total c/f		€32,913.01	€32,400.96							
Sub Total b/f		€144,505.24	€142,962.38							
Total		€177,418.25	€175,363.34							

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