

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

Data: 20/12/2017 sa 31/12/2017

	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. Taç-Çekk
825	St. Paul's Food Store	€70.99	€66.99	DA	PF	Replacement of lost Cheque deducting €4 for Stop Payment	05-07-17				9751
826	Tessie White	€15.00	€15.00	DA	PF	Refund for December 2017 Council Outing	29-12-17				9752
827	Maria Montebello	€30.00	€30.00	DA	PF	Refund for 2 persons for December 2017 Council Outing	29-12-17				9753
828	Filippa Zerafa	€30.00	€30.00	DA	PF	Refund for 2 persons for December 2017 Council Outing	29-12-17				9754
829	B. Grima & Sons	€991.20	€991.20	DA	PF	Replacement of lost cheque	23-06-17	10006600			9755
830	Mayor	€1,518.22	€1,518.22	DA	PF	Honoraria for December 2017	31-12-17	PE1217		1100/1600	Internet Banking
831	Acting Deputy Executive Secretary	€1,844.89	€1,844.89	DA	PF	Salary for December 2017	31-12-17	PE1217		1201	Internet Banking
832	Employee 1 - Principal	€1,399.58	€1,399.58	DA	PF	Salary for December 2017	31-12-17	PE1217		1200	Internet Banking
833	Employee 2 - Executive Officer	€1,465.71	€1,465.71	DA	PF	Salary for December 2017	31-12-17	PE1217		1200	Internet Banking
834	Employee 3 - Executive Officer	€1,147.04	€1,147.04	DA	PP	Salary for December 2017	31-12-17	PE1217		1200	Internet Banking
835	Employee 4 - Clerk	€1,308.30	€1,308.30	DA	PF	Salary for December 2017	31-12-17	PE1217		1200	Internet Banking
836	Employee 5 - Clerk	€1,126.72	€1,126.72	DA	PF	Salary for December 2017	31-12-17	PE1217		1200	Internet Banking
837	Employee 6 - Clerk	€1,232.65	€1,232.65	DA	PF	Salary for December 2017	31-12-17	PE1217		1200	Internet Banking
838	John Mamo	€1,021.00	€1,021.00	DA	PF	Salary for December 2017 (Reimbursed by MEDE)	31-12-17	PE1217		1200	Internet Banking
839	A. Fenech Service Station	€65.00	€65.00	DO	PF	Fuel for Council Vehicle ACB 031	26-12-17	449		2111	
840	Arms Ltd	-€295.82	-€295.82	DA	PF	Credit Not for Extra Payment - Ace No. 41100012767 Art Pubblika at Triq il-Port Ruman	22-12-17			2130	Internet Banking
841	Arms Ltd	€595.80	€595.80	DA	PF	Acc No. 101000193001 - Burmarrad Garage for 2017	21-12-17	25113875		2130/2140	Internet Banking
842	Arms Ltd	€45.54	€45.54	DA	PF	Acc No. 411000038945 - Burmarrad Sports Centre 01.04.17 to 01.06.17	20-12-17	25102172		2130/2140	Internet Banking
843	Arms Ltd	€42.85	€42.85	DA	PF	Acc No. 411000038945 - Burmarrad Sports Centre 02.06.17 to 01.08.17	20-12-17	25102173		2130/2140	Internet Banking
844	Arms Ltd	€42.79	€42.79	DA	PF	Acc No. 411000038945 - Burmarrad Sports Centre 02.08.17 to 29.09.17	20-12-17	25102174		2130/2140	Internet Banking
845	Arms Ltd	€68.13	€68.13	DA	PF	Acc No. 411000038945 - Burmarrad Sports Centre 30.09.17 to 01.12.17	21-12-17			2130/2140	Internet Banking
846	Arms Ltd	€85.47	€85.47	DA	PF	Acc No. 411000061483 - Public Convenience at Triq San Gerdalu 02.09.17 to 02.12.17	14-12-17	25088971		2130	Internet Banking
847	Arms Ltd	€223.86	€223.86	DA	PF	Acc No. 411000057687 - Public Convenience at Bugibba Square 24.08.17 to 01.12.17	14-12-17	25088968		2130	Internet Banking
848	Arms Ltd	€94.24	€94.24	DA	PF	Acc No. 411000058291 - Car Park at Triq il-Port Ruman 02.09.17 to 01.12.17	14-12-17	25088970		2130	Internet Banking
	<b>Sub Total c/f</b>	<b>€14,169.16</b>	<b>€14,165.16</b>								
	<b>Total</b>	<b>€14,169.16</b>	<b>€14,165.16</b>								

IFFIRMATA

Graziella Galea  
Sindku

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Elke Sghendo  
Segretarju Eżekuttiv

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IFFIRMATA

Raymond Tabone  
Proponent

IFFIRMATA

Daniel Grima  
Sekondant

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	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taç-Çekk
849	Arms Ltd	€1,129.06	€1,129.06	DA PF	Acc No. 411000063098 - Local Council Office 02.09.17 to 03.12.17	14-12-17	25088972			2130/2140	Internet Banking
850	Arms Ltd	€532.08	€532.08	DA PF	Acc No. 208000001697 - Public Garden Tal-Vecc 20.08.17 to 06.12.17	14-12-17	25088534			2130	Internet Banking
851	Avantech Limited	€39.05	€39.05	K PF	Monthly Lease Charge of Photocopier - December 2017	05-12-17	217913		6045	3020	
852	Bitmac (Works) Ltd	€113.75	€113.75	K PF	25 Road Repair Bags	15-12-17	150315		6104	2210	
853	Bitmac (Works) Ltd	€227.50	€227.50	K PF	50 Road Repair Bags	22-12-17	150609		6110	2210	
854	Borg Sergio	€1,460.25	€1,460.25	T PF	Handyman Service during August 2017	31-08-17				3067	
855	Borg Sergio	€1,221.00	€1,221.00	T PF	Handyman Service during Septembef 2017	30-09-17				3067	
856	Borg Sergio	€1,452.00	€1,452.00	T PF	Handyman Service during October 2017	31-10-17				3067	
857	Borg Sergio	€1,452.00	€1,452.00	T PF	Handyman Service during November 2017	30-11-17				3067	
858	Borg Sergio	€1,188.00	€1,188.00	T PF	Handyman Service during December 2017	31-12-17				3067	
859	C.E.B Metals Ltd	€815.79	€815.79	DO PF	33 Bags of Road Repair Compound	12-12-17	170190		6102	2210	
860	Compleet IS Services Ltd	€887.76	€887.76	DO PF	Laptop & Monitor	28-12-17	181427		6113	7311	
861	Dad's Service Station	€50.00	€50.00	DO PF	Fuel for Council Vehicle EBN 253	20-12-17	3488			2111	
861a	Dad's Service Station	€73.50	€73.50	DO PF	Fuel for Council Vehicle KBM554 & Tap	20-12-17	3490			2111	
862	Design & Technical Resources	€515.00	€400.00	T PP	Professional Fees on certified works as per Bill 01 & Bill 02	11-12-17	DG/20 1712 103			7105	
863	Design & Technical Resources	€6,208.05	€5,400.00	T PP	Professional Fees Re. Works at Triq is-Sajjied & Triq il-Qalb ta' Gesu	04-10-17	DG/20 1710 103			3060	
864	Galea Christian	€140.00	€140.00	T PF	Grass Cutting and Cleaning near Scotts Supermarket - November 2017 (Ancillary Jobs)	03-12-17	233			3052	
865	Galea Christian	€1,482.00	€1,482.00	T PF	Grass Cutting during November 2017	03-12-17	232			3052	
866	Grima Georgina	€59.20	€59.20	DO PF	Influenza Vaccines	12-12-17	PDV18598			3380	
867	G4S Security Services Ltd	€188.80	€188.80	K PF	Cash Collection Services for November 2017	30-11-17	GS018211			3063	
868	Groffe Elevator Services	€187.62	€187.62	T PF	Assistance to Engineer during Lift Certifications in 2016 & 2017	15-12-17	8881			2330	
869	Leon Promotions	€970.00	€970.00	DO PF	Organisation of Christmas Event 2017	23-12-17	L06/17			3361	
870	Martin Grima	€14.16	€14.16	DO PF	Nylon String	18-12-17	94800			2210	
871	Micamed	-€1,698.60	-€1,698.60	T PF	Credit Note for double payment - Triq Ix-Xaghra tal-Bandieri	31-05-17	PSCRM000275			3066	
871a	Micamed	€14.25	€14.25	T PF	Street Light Maintenance - Triq l-Imhar k/m Triq it-Turisti	22-12-17	SPB0604			3066	
871b	Micamed	€152.00	€152.00	T PF	Street Light Maintenance - Triq il-Mazzola	22-12-17	SPB0605			3066	
871c	Micamed	€361.95	€361.95	T PF	Street Light Maintenance - Triq it-Turisti k/m Triq in-Nakkri & Triq in-Nakkri	22-12-17	SPB0603			3066	
	<b>Sub Total c/f</b>	<b>€19,236.17</b>	<b>€18,313.12</b>								
	<b>Sub Total b/f</b>	<b>€14,169.16</b>	<b>€14,165.16</b>								
	<b>Total</b>	<b>€33,405.33</b>	<b>€32,478.28</b>								

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872	Mifsud Saviour	€712.50	€712.50	T	PF	Upkeep and maintenance of soft areas for November 2017	30-11-17	56		3061	
873	Mifsud Charlie	€1,168.20	€1,168.20	DO	PF	Opening & Closing of Public Conveniences 23.04.17 to 04.06.17	09-07-17	1342			
874	Mifsud Charlie	€1,314.22	€1,314.22	DO	PF	Opening & Closing of Public Conveniences 10.06.17 to 06.08.17	11-08-17	1354			
875	Nexos Lighting & Vision	€841.34	€841.34	DO	PF	Rental of Lighting Equipment at Wignacourt Tower during Pink October 2017	12-12-17	18831	6039	3370	
876	Ofici	€79.65	€79.65	DO	PF	Toners for ADES Printer	22-12-17	79411-17I	6112	2620	
877	Paramount Coaches	€224.20	€224.20	DO	PF	Transport for Council outing held on 02.10.2017	31-10-17	10005095	6034	3361	
878	Perici Ferrante Romina	€667.00	€667.00	T	PF	Accounting Services for December 2017	28-12-17	17/081		3160	
879	Piscopo Cash & Carry	€42.38	€42.38	DO	PF	Hospitality Goods for Council Use	19-12-17	16000122	6108	2220	
880	Plaza Hotels	€1,209.00	€1,209.00	DO	PF	Lunch during Council Outing	20-12-17	9969809		3361	
881	SSCS	€712.50	€712.50	T	PF	Street Sweeping & Emptying of Litter Bins at Burmarrad - November 2017	01-12-17	SPB 115		3051	
881a	SSCS	€7,600.00	€7,600.00	T	PF	Street Sweeping & Emptying of Litter Bins - November 2017	01-12-17	SPB 116		3051	
882	SSCS	€712.50	€712.50	T	PF	Street Sweeping & Emptying of Litter Bins at Burmarrad - December 2017	01-01-18	SPB 117		3051	
882a	SSCS	€7,600.00	€7,600.00	T	PF	Street Sweeping & Emptying of Litter Bins - December 2017	01-01-18	SPB 118		3051	
883	SSCS	€413.00	€413.00	DO	PF	Cleaning and Collecting of rubbish & bulky refuse near bring in sites	22-12-17	SPB118b1	6105/6107/6111	3051	
884	Salvin Limited	€41,441.01	€41,441.01	T	PF	Equipment for Thalassalejn Playingfield	18-12-17	1701		7105	
885	Scerri & Bonello Advocates	€3,290.03	€3,290.03	T	PF	Professional Fees from 25.11.17 to 24.11.18	27-12-17	109/2017		3140	
886	Vella Investments Limited	€31.10	€31.10	DO	PF	VRT for Council Vehicle KBM554	20-12-17	4665BA	6109	2710	
887	Vodafone Malta	€52.00	€52.00	DA	PF	Call & Rental Charges for December 2017	01-12-17	6336548122017		2160	Internet Banking
	<b>Sub Total c/f</b>	<b>€68,110.63</b>	<b>€68,110.63</b>								
	<b>Sub Total b/f</b>	<b>€33,405.33</b>	<b>€32,478.28</b>								
	<b>Total</b>	<b>€101,515.96</b>	<b>€100,588.91</b>								

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