

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

Data: 01/11/2017 sa 21/03/18

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. Tač-Čekk
014	A. Fenech Service Station	€60.00	€60.00	DO PF	Council Vehicle Fuel - EBN 253	02/01/18	450		2111	9801
014a	A. Fenech Service Station	€55.00	€55.00	DO PF	Council Vehicle Fuel - EBN 253 (216170 - 216692)	12/01/18	451		2111	9801
014b	A. Fenech Service Station	€55.00	€55.00	DO PF	Council Vehicle Fuel - EBN 253 (216692 - 217041)	23/01/18	452		2111	9801
014c	A. Fenech Service Station	€57.00	€57.00	DO PF	Council Vehicle Fuel - EBN 253 (217041 - 217291)	31/01/18	453		2111	9801
014d	A. Fenech Service Station	€55.00	€55.00	DO PF	Council Vehicle Fuel - EBN 253 (217292 - 217598)	08/02/18	454		2111	9801
014e	A. Fenech Service Station	€52.00	€52.00	DO PF	Council Vehicle Fuel - EBN 253 (217599 - 218765)	13/03/18	455		2111	9801
015	Alka Ceramics	€101.48	€101.48	DO PF	Street Names : Triq ix-Xaghra tal-Bandieri & Dawret in-Nawfragju	16/01/18	6584	5989/6092	2313	9802
015a	Alka Ceramics	€50.74	€50.74	DO PF	Street Name : Triq il-Knisja (Burmarrad)	02/03/18	6630	6122	2313	9802
016	Armeni Daniele	€443.09	€443.09	DA PF	Electricity Consumption for Christmas Lights at Triq it-Turisti for 2016	02/03/18	25484147		2130	9803
016a	Armeni Daniele	€245.32	€245.32	DA PF	Electricity Consumption for Christmas Lights at Triq Sant' Antnin for 2016	02/03/18	25486444		2130	9803
017	Arms Ltd	€61.69	€61.69	DA PF	Acc. No. 411000038945 - Burmarrad Sports Centre (02/12/17 - 02/02/18)	27/02/18	25447110		2130/2140	Internet Banking
018	Arms Ltd	€93.69	€93.69	DA PF	Acc No. 101000193001 - Burmarrad Garage (02/12/17 - 01/02/18)	27/02/18	25448488		2130/2140	Internet Banking
019	Arms Ltd	-€22.44	-€22.44	DA PF	Acc No. 411000127667 - Art Pubblika fi Triq il-Port Ruman (30/11/18 - 02/02/18)	21/02/18	25435387		2130	Credit Note
020	Arts Council Malta	€4,000.00	€4,000.00	DA PF	Reimbursement of a percentage of expenses incurred during Summer Carnival 2017	10/12/17	1724		3370	9804
021	Attard Alex	€256.50	€256.50	DA PF	Lifelong Learning Courses Assistant Oct 2017 - Dec 2017	13/02/18	1		3380	
022	Avantech	€122.04	€122.04	K PF	Printing on Photocopier for Oct to Dec 2017	02/01/18	218450		3020	9805
022a	Avantech	€56.60	€56.60	K PF	Printing on Photocopier for Jan 2018	02/02/18	219624		3020	9805
022b	Avantech	€72.07	€72.07	K PF	Printing on Photocopier for Feb 2018	27/02/18	220672		3020	9805
022c	Avantech	€39.05	€39.05	K PF	Lease Charge of Photocopier - January 2018	15/01/18	219038		3020	9805
022d	Avantech	€39.05	€39.05	K PF	Lease Charge of Photocopier - February 2018	14/02/18	220226		3020	9805
Sub Total c/f		€5,892.88	€5,892.88							
Sub Total b/f		€20,444.44	€16,549.68							
Total		€26,337.32	€22,442.56							

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023	Ass. tal-Kunsilli Lokali	€974.00	€974.00	DA	PF	Skema ta' Sahha ghall-Haddiema u Membri tal-Kunsill 01/01/18 - 31/12-18	01/01/18				9806
024	Ass. tal-Kunsilli Lokali	€11,103.53	€11,103.53	DA	PF	Salarji ta' Jannar 2018	26/01/18	2018/002			9807
025	Ass. tal-Kunsilli Lokali	€65.00	€65.00	DA	PF	Money Policy 29/01/18 to 28/01/19	31/01/18				9808
026	B.Grima & Sons	€300.90	€300.90	K	PF	Traffic Mirrors	22/01/18	10006980	Q3/2017	2313	9809
026a	B.Grima & Sons	€46.02	€46.02	K	PF	Road Signs	22/01/18	10006981	Q3/2017	2313	9809
026b	B.Grima & Sons	€187.62	€187.62	K	PF	Road Signs & Poles	22/01/18	10006983	Q3/2017	2313	9809
026c	B.Grima & Sons	€195.17	€195.17	K	PF	Road Signs, Humps, Poles & brackets	22/01/18	10006992	Q3/2017	2313	9809
026d	B.Grima & Sons	€637.20	€637.20	DO	PF	Letters & Disabled Symbol Stencil	25/01/18	10007028	6012 & 6023	2313	9809
026e	B.Grima & Sons	€53.10	€53.10	DO	PF	Letter S - Stencil	25/01/18	10007030	6028	2313	9809
026f	B.Grima & Sons	€23.01	€23.01	K	PF	Road Sign	25/01/18	10007042	Q3/2017	2313	9809
026g	B.Grima & Sons	€91.57	€91.57	K	PF	Road Signs & Street Name	25/01/18	10007051	Q3/2017	2313	9809
026h	B.Grima & Sons	€23.01	€23.01	K	PF	Road Sign	25/01/18	10007061	Q3/2017	2313	9809
026i	B.Grima & Sons	€46.02	€46.02	K	PF	Road Signs	08/02/18	10007071	Q3/2017	2313	9809
026j	B.Grima & Sons	€23.01	€23.01	K	PF	Road Signs	08/02/18	10007072	Q3/2017	2313	9809
026k	B.Grima & Sons	€80.00	€80.00	K	PF	Yellow Paint	15/03/18	10007118	Q4/2017	2314	9809
027	B.H.S Ironmongery	€147.35	€147.35	DO	PF	Various Ironmongery supplies	22/01/18	5951		2210	9810
027a	B.H.S Ironmongery	€159.86	€159.86	DO	PF	Various Ironmongery supplies	22/01/18	5952		2210	9810
027b	B.H.S Ironmongery	€411.01	€411.01	DO	PF	Various Ironmongery supplies	19/02/18	5954		2210	9810
028	Bargain Tool Shop	€300.00	€300.00	DO	PF	Drill for Council workers	15/03/18	1703	6140	2210	9811
029	Bartolo Helen	€103.84	€103.84	DA	PF	Aerobics Sessions Supervision at SPB Primary School Apr - Jul 2017	08/01/18	1		3380	
	Sub Total c/f	€14,971.22	€14,971.22								
	Sub Total b/f	€26,337.32	€22,442.56								
	Total	€41,308.54	€37,413.78								

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029a	€598.50	€598.50	DA PF	Lifelong Learning Courses Assistant Oct - Dec 2017	13/02/18	1			3380	
030	€227.50	€227.50	K PF	Road repair bags	17/01/18	151243		6120	2210	9812
030a	€227.50	€227.50	K PF	Road repair bags	01/02/18	151828		6123	2210	9812
030b	€227.50	€227.50	K PF	Road repair bags	22/02/18	152621		6131	2210	9812
030c	€227.50	€227.50	K PF	Road repair bags	27/02/18	152851		6132	2210	9812
030d	€227.50	€227.50	K PF	Road repair bags	01/03/18	152971		6133	2210	9812
030e	€227.50	€227.50	K PF	Road repair bags	08/03/18	153263		6136	2210	9812
030f	€227.50	€227.50	K PF	Road repair bags	08/03/18	153287		6138	2210	9812
031	€106,168.73	€5,168.73	T PP	Resurfacing of Triq il-Qalb ta' Gesu	07/07/17				7500	9813
032	€113,442.56	€1,442.56	T PP	Resurfacing of Triq is-Sajjed	23/03/17				7500	9814
033	€1,800.00	€119.68	T PP	Resurfacing of Triq l-Ibhra	08/07/17					9815
034	€1,500.00	€1,500.00	DA PP	Christmas Lights at Triq it-Turisti & Santana Parking 2017 / 2018	05/02/18	106/2018			3372	9816
035	€1,452.00	€1,452.00	T PP	Service of a Handyman for January 2018	06/02/18	002/18			3067	9817
036	€1,320.00	€1,320.00	T PP	Service of a Handyman for February 2018	06/02/18	003/18			3067	9818
037	€895.56	€895.56	DO PF	Parts for Council Vehicle ACB 031	03/01/18	628370		6004 / 6064 / 6029 / 5993	2710	9819
038	€849.60	€849.60	DO PF	Labour Charge for Repairs to Council Vehicle ACB 031	03/01/18	628369		6004 / 6064 / 6029 / 5993	2710	9820
039	€3,269.15	€0.00	T PF	Domestic Refuse Collection (Xemxija / Limbordin / Mselliet / Part of Bidnija)	31/10/17	SPB 184			3046	9665
039a	€4,554.58	€0.00	T PF	Domestic Refuse Collection (San Pawl)	31/10/17	SPB 187			3041	9665
039b	€2,755.94	€0.00	T PF	Domestic Refuse Collection (Burmarrad / Wardija)	31/10/17	SPB 190			3048	9665
040	€4,407.65	€0.00	T PF	Domestic Refuse Collection (San Pawl)	30/11/17	SPB 188			3041	9665
Sub Total c/f	€244,606.77	€14,939.13								
Sub Total b/f	€41,308.54	€37,413.78								
Total	€285,915.31	€52,352.91								

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040a	CA Refuse Collection	€2,667.04	€0.00	T PF	Domestic Refuse Collection (Burmarrad / Wardija)	30/11/17	SPB 191		3048	9665
040b	CA Refuse Collection	€3,163.70	€0.00	T PF	Domestic Refuse Collection (Xemxija / Limbordin / Mselliet / Part of Bidnija)	30/11/17	SPB 185		3046	9665
041	CA Refuse Collection	€4,554.58	€0.00	T PF	Domestic Refuse Collection (San Pawl)	31/12/17	SPB 189		3041	9665
041a	CA Refuse Collection	€2,755.94	€0.00	T PF	Domestic Refuse Collection (Burmarrad / Wardija)	31/12/17	SPB 192		3048	9665
041b	CA Refuse Collection	€3,269.15	€2,858.73	T PF	Domestic Refuse Collection (Xemxija / Limbordin / Mselliet / Part of Bidnija)	31/12/17	SPB 186		3046	9821
042	CA Refuse Collection	€3,269.15	€3,269.15	T PF	Domestic Refuse Collection (Xemxija / Limbordin / Mselliet / Part of Bidnija)	31/01/18	1		3046	9822
042a	CA Refuse Collection	€4,554.58	€4,554.58	T PF	Domestic Refuse Collection (San Pawl)	31/01/18	2		3041	9822
042b	CA Refuse Collection	€2,755.94	€2,755.94	T PF	Domestic Refuse Collection (Burmarrad / Wardija)	31/01/18	3		3048	9822
043	CA Refuse Collection	€4,113.81	€4,113.81	T PF	Domestic Refuse Collection (San Pawl)	28/02/18	4		3041	9823
043a	CA Refuse Collection	€2,489.23	€2,489.23	T PF	Domestic Refuse Collection (Burmarrad / Wardija)	28/02/18	5		3048	9823
043b	CA Refuse Collection	€2,952.78	€2,952.78	T PF	Domestic Refuse Collection (Xemxija / Limbordin / Mselliet / Part of Bidnija)	28/02/18	6		3046	9823
044	Calleja Michele	€399.00	€399.00	DA PF	Lifelong Learning Courses Assistant Oct - Dec 2017	13/02/18	1		3380	
045	Camilleri Grace	€125.28	€125.28	DA PF	Library Service for December 2017	05/01/18			2995	9824
045a	Camilleri Grace	€114.88	€114.88	DA PF	Library Service for January 2018	05/02/18			2995	9824
045b	Camilleri Grace	€100.52	€100.52	DA PF	Library Service for February 2018	28/02/18			2995	9824
046	Carl Caruana	€7,280.60	€7,280.60	T PF	Hiring, Installation and Dismantle of Christmas Lights in Bugibba 2017 / 2018	15/12/17	2017180		3372	
047	Chocaholic Confectionery	€34.17	€34.17	DO PF	Hospitality Goods for Dec 2017 (Milk, Teabags , Coffee , Napkins etc)	02/01/18	55/0071/18/1		3340	9825
047a	Chocaholic Confectionery	€42.15	€42.15	DO PF	Hospitality Goods for Jan 2018 (Milk, Teabags , Coffee , Napkins etc)	12/02/18	55/0481/18/1		3340	9825
047b	Chocaholic Confectionery	€39.13	€39.13	DO PF	Hospitality Goods for Feb 2018 (Milk, Teabags , Coffee , Napkins etc)	20/03/18			3340	9825
048	Christian Galea	€1,482.07	€1,482.07	T PF	Grass Cutting Service for April 2015	03/05/15	22		3052	
Sub Total c/f		€46,163.70	€32,612.02							
Sub Total b/f		€285,915.31	€52,352.91							
Total		€332,079.01	€84,964.93							

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048a	Christian Galea	€570.04	€570.04	T	PF	Extra Trips of Grass from Mistra & Wardija (Trees & Canes) for April 2015	03/05/15	23		3052	
049	Christian Galea	€1,482.00	€1,482.00	T	PF	Grass Cutting Service for December 2017	16/01/18	237		3052	9826
050	Christian Galea	€1,539.00	€1,539.00	T	PF	Grass Cutting Service for January 2018	10/02/18	243		3052	9827
051	Community Workers Scheme	€318.60	€318.60	DA	PF	Performance Bonus Overtime 2017 (Difference)	22/01/18	23/2018		3060	9828
052	Compleet IS Services Ltd	€135.00	€135.00	DO	PF	Photo camera	13/03/18	182694	6135	7310	9829
053	Cosyra Legal	€158.33	€158.33	T	PF	Legal Services 24/11/17 - 23/12/17	04/01/18	55/0076/18/1		3140	9830
053a	Cosyra Legal	€158.33	€158.33	T	PF	Legal Services 24/12/17 - 23/01/18	05/02/18	55/0442/18/1		3140	9830
053b	Cosyra Legal	€158.33	€158.33	T	PF	Legal Services 24/01/18 - 23/02/18	05/03/18	55/0715/18/1		3140	9830
054	C.S.D Office Supplies	€996.71	€996.71	DO	PF	Stationery for Council Use	30/01/18	5148	6124	2620	9831
054a	C.S.D Office Supplies	-€16.28	-€16.28	DO	PF	Credit Note for returned magnetic whiteboard	05/02/18	291		2620	Credit Note
054b	C.S.D Office Supplies	-€43.90	-€43.90	DO	PF	Credit Note for Returned brochure holders and magnetic whiteboard	05/02/18	293		2620	Credit Note
054c	C.S.D Office Supplies	€117.22	€117.22	DO	PF	Stationery for Council Use	01/02/18	5188	6126	2620	9831
054d	C.S.D Office Supplies	-€46.73	-€46.73	DO	PF	Credit Note for Returned Archive box files	05/02/18	292		2620	Credit Note
055	Dad's Service Station	€70.00	€70.00	DO	PF	Fuel for Council Vehicle KBM554	08/01/18	9928		2111	9832
055a	Dad's Service Station	€76.45	€76.45	DO	PF	Fuel for Council Vehicle KBM554 (212774 - 213416)	19/01/18	9949		2111	9832
055b	Dad's Service Station	€5.50	€5.50	DO	PF	Radiator Fluid for ACB031	29/01/18	4366		2710	9832
055c	Dad's Service Station	€4.50	€4.50	DO	PF	Car Wash to Council Vehicle EBN253	31/01/18	4369		2710	9832
055d	Dad's Service Station	€70.00	€70.00	DO	PF	Fuel for Council Vehicle KBM554 (213416 - 213777)	03/02/18	12212		2111	9832
055e	Dad's Service Station	€43.00	€43.00	DO	PF	Safety Shoes for worker	14/02/18	12239	6127	2210	9832
055f	Dad's Service Station	€70.00	€70.00	DO	PF	Fuel for Council Vehicle KBM554	15/02/18	12245		2111	9832
	Sub Total c/f	€5,866.10	€5,866.10								
	Sub Total b/f	€332,079.01	€84,964.93								
	Total	€337,945.11	€90,831.03								

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055g	Dad's Service Station	€50.03	€50.03	DO PF	Fuel for Council Vehicle EBN253	16/02/18	8657		2111	9832
055h	Dad's Service Station	€53.00	€53.00	DO PF	Fuel for Council Vehicle EBN253	26/02/18	8679		2111	9832
055i	Dad's Service Station	€76.45	€76.45	DO PF	Fuel for Council Vehicle KBM554	26/02/18	8683		2111	9832
055j	Dad's Service Station	€5.00	€5.00	DO PF	Jurricane for Compactor	01/03/18	20252		2210	9832
055k	Dad's Service Station	€55.00	€55.00	DO PF	Fuel for Council Vehicle EBN253	06/03/18	20272		2111	9832
055l	Dad's Service Station	€74.50	€74.50	DO PF	Fuel & Water for Council Vehicle KBM554	09/03/18	20280		2111	9832
056	Datatrak IT Services	€38.00	€38.00	DA PF	10% Admin Fee on Pre-Regional Tickets paid between 01/12/17 - 31/12/17	31/12/17	1012201		3610	9833
056a	Datatrak IT Services	€65.79	€65.79	DA PF	10% Admin Fee on Pre-Regional Tickets paid between 01/01/18 - 31/01/18	31/01/18	1012239		3610	9833
056b	Datatrak IT Services	€37.95	€37.95	DA PF	10% Admin Fee on Pre-Regional Tickets paid between 01/02/18 - 28/02/18	28/02/18	1012276		3610	9833
057	Davico Limited	€500.00	€500.00	DO PF	Repairs to Council Vehicle ACB031	17/07/17	1708		2710	9834
058	Doobles Stationery	€18.75	€18.75	DO PF	Photocopy Paper	30/01/18	16254 409		2620	9835
059	Design & Technical Resources	€5,459.06	€59.06	T PP	Professional fees - Triq is-Sajjid & Qalb ta' Gesu & Preparation for Measure 4.3 application	04/10/17	DG/20 1710 103			9836
060	Design & Technical Resources	€436.44	€36.44	T PP	Professional fees - Certification of Bill 01 & 02	11/12/17	DG/20 1712 103			9837
061	EcoPure Limited	€7.00	€7.00	DO PF	Hot Water Tap for Water Dispensor	07/12/17	713784		2330	9838
062	ELC	€535.56	€535.56	T PF	Upkeep and Maintenance of soft aries during December 2017 (Burmarrad)	31/12/17	22828		3062	9839
062a	ELC	€535.56	€535.56	T PF	Upkeep and Maintenance of soft aries during January 2018 (Burmarrad)	31/01/18	23204		3062	9839
062b	ELC	€535.56	€535.56	T PF	Upkeep and Maintenance of soft areas during February 2018 (Burmarrad)	28/02/18	23550		3062	9839
062c	ELC	€450.00	€450.00	T PF	Pruning services of Carob Tree at Triq Piscopo Macedonia	03/01/18	23707		3062	9839
063	Emmanuel's Hardware Store	€123.73	€123.73	DO PF	Ironmongery Supplies	18/11/17	539		2210	9840
063a	Emmanuel's Hardware Store	€12.79	€12.79	DO PF	Ironmongery Supplies	07/12/17	553		2210	9840
Sub Total c/f		€9,070.17	€3,270.17							
Sub Total b/f		€337,945.11	€90,831.03							
Total		€347,015.28	€94,101.20							

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IFFIRMATA

Stephen Cremona
Proponent

IFFIRMATA

Daniel Grima
Sekondant

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

Data: 01/11/2017 sa 21/03/18

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. Tač-Čekk
064	Fenech Antoine	€797.14	€797.14	T PF	Bulky Refuse Collection for Sept 2017	26/01/18	688		3042	9841
064a	Fenech Antoine	€1,113.05	€1,113.05	T PF	Bulky Refuse Collection for Oct 2017	26/01/18	689		3042	9841
064b	Fenech Antoine	€975.76	€975.76	T PF	Bulky Refuse Collection for Nov 2017	26/01/18	690		3042	9841
064c	Fenech Antoine	€806.00	€806.00	T PF	Bulky Refuse Collection for Dec 2017	26/01/18	691		3042	9841
065	Floorpul Ltd	€117.15	€117.15	T PF	Cleaning of Council Offices for Nov 2017	20/12/17	SPL/017/11		3055	9842
065a	Floorpul Ltd	€70.29	€70.29	T PF	Cleaning of Council Offices for Dec 2017	15/01/17	SPL/017/12		3055	9842
065b	Floorpul Ltd	€107.73	€107.73	T PF	Cleaning of Council Offices for Jan 2018	15/02/18	SPL/018/01		3055	9842
066	G4S Community Services	€79.20	€79.20	DA PF	Traffic Management for Council Works 01/12/17	31/12/17	GS005086		3610	9843
066a	G4S Community Services	€158.40	€158.40	DA PF	Traffic Management for Council Works 11/01/18 & 18/01/18	15/03/18	7280		3610	9843
067	G4S Security Services	€188.80	€188.80	T PF	Cash Collection for Dec 2017	31/12/17	GS0018444		3063	9844
067a	G4S Security Services	€233.64	€233.64	T PF	Cash Collection for Jan 2018	31/01/18	GS0018615		3063	9844
067b	G4S Security Services	€207.68	€207.68	T PF	Cash Collection for Feb 2018	28/02/18	GS018803		3063	9844
068	Gellel Maria	€590.00	€590.00	DO PF	Services during Christmas Activity	15/12/17	55/0110/18/I		3361	9845
069	GO plc	€40.00	€40.00	DA PF	Account No. 40511649 - Sub-Office Phone 01/01/18 to 31/01/18	04/01/18	57629864		2150	Internet Banking
070	GO plc	€42.33	€42.33	DA PF	Account No. 40511649 - Sub-Office Phone 01/02/18 to 28/02/18	03/02/18	58074393		2150/2160	Internet Banking
071	GO plc	€40.00	€40.00	DA PF	Account No. 40511649 - Sub-Office Phone 01/03/18 to 31/03/18	03/03/18	58512280		2150	Internet Banking
072	GO plc	€75.57	€75.57	DA PF	Account No. 10204361 - Line in Lift 01/01/18 to 31/01/18	04/01/18	57622313		2150	Internet Banking
073	GO plc	€77.91	€77.91	DA PF	Account No. 10204361 - Line in Lift 01/02/18 to 28/02/18	03/02/18	58066936		2150/2160	Internet Banking
074	GO plc	€75.58	€75.58	DA PF	Account No. 10204361 - Line in Lift 01/03/18 to 31/03/18	03/03/18	58504930		2150	Internet Banking
075	GO plc	€27.74	€27.74	DA PF	Account No. 10204360 - Internet at Playingfield 01/01/18 to 31/01/18	04/01/18	57622188		2150	Internet Banking
Sub Total c/f		€5,823.97	€5,823.97							
Sub Total b/f		€347,015.28	€94,101.20							
Total		€352,839.25	€99,925.17							

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Data: 01/11/2017 sa 21/03/18

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076	GO plc	€30.07	€30.07	DA	PF	Account No. 10204360 - Internet at Playingfield 01/02/18 to 28/02/18	03/02/18	58066807		2150/2160	Internet Banking
077	GO plc	€27.74	€27.74	DA	PF	Account No. 10204360 - Internet at Playingfield 01/03/18 to 31/03/18	03/03/18	58504830		2150	Internet Banking
078	GO plc	€17.00	€17.00	DA	PF	Account No. 40545847 - Sub-Office Internet 01/01/18 to 31/01/18	04/01/18	57629667		2150	Internet Banking
079	GO plc	€19.33	€19.33	DA	PF	Account No. 40545847 - Sub-Office Internet 01/02/18 to 28/02/18	03/02/18	58074215		2150/2160	Internet Banking
080	GO plc	€17.00	€17.00	DA	PF	Account No. 40545847 - Sub-Office Internet 01/03/18 to 31/03/18	03/03/18	58512175		2150	Internet Banking
081	GO plc	€99.35	€99.35	DA	PF	Account No. 40417507 - Visual Screens 01/01/18 to 31/01/18	04/01/18	57628579		2150	Internet Banking
082	GO plc	€101.68	€101.68	DA	PF	Account No. 40417507 - Visual Screens 01/02/18 to 28/02/18	03/02/18	58073127		2150/2160	Internet Banking
083	GO plc	€99.35	€99.35	DA	PF	Account No. 40417507 - Visual Screens 01/03/18 to 31/03/18	03/03/18	58511091		2150	Internet Banking
084	J Tech Solutions	€41.30	€41.30	DA	PF	CCTV Check of DVR System at Vecc Playingfield	01/03/18	JTS1303	6130	2330	9846
085	Joe Bonnici & Sons	€25.96	€25.96	DO	PP	Service & Delivery of Mobile Toilets (Festa tal-Wardija 2014)	29/09/14	8847			
085a	Joe Bonnici & Sons	€55.46	€55.46	DO	PF	Service & Delivery of Mobile Toilets (British Legion Group at Ta' Qali)	22/04/15	9285	5350		
085b	Joe Bonnici & Sons	€55.46	€88.21	DO	PF	Service & Delivery of Mobile Toilets (Sirens) + Late Payment Interest Fee	27/04/15	9288	5421		
086	Kumitat Festa Burmarrad	€1,100.00	€1,100.00	DA	PF	Installation and Dismantle of Christmas Lights at Burmarrad 2017	10/01/18	5		3370	9847
087	Kumitat Festa San Pawl	€11.46	€11.46	T	PF	Reimbursement for Electricity Supply for Christmas Lights 2015/2016 - Triq il-Mosta	29/01/18	1053		2130	9848
087a	Kumitat Festa San Pawl	€34.89	€34.89	T	PF	Reimbursement for Electricity Supply for Christmas Lights 2015/2016 - Triq il-Paci	29/01/18	1054		2130	9848
087b	Kumitat Festa San Pawl	€240.00	€240.00	T	PF	Reimbursement for Temporary Electricity Supply for Christmas Lights 2017 / 2018	29/01/18	4500595272		2130	9848
088	Kumitat Festa San Pawl	€7,000.00	€7,000.00	T	PF	Christmas Lights at San Pawl il-Bahar 2017 / 2018	24/01/18	55/0309/18/1		3372	
089	Lands Authority	€800.00	€800.00	DA	PF	Rent of Sub-Office at Triq it-Trunciera	01/02/18	1572708		2400	9849
090	LESA	€15.15	€15.15	DA	PF	10% Admin Fee for Tickets January 2018	05/02/18	55/0452/18I		0213	9850
091	Mallia Mario	€126.99	€126.99	DO	PF	Acrylic White Paint	18/01/18	1022	5951	2314	9851
	Sub Total c/f	€9,918.19	€9,950.94								
	Sub Total b/f	€352,839.25	€99,925.17								
	Total	€362,757.44	€109,876.11								

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092	MCA	€1,020.00	€1,020.00	DA	PF	Wifi at Bus Terminal and Qawra Access Centre Jan - Dec 2018	19/01/18	7522		2160	9852
093	Mecca Enterprises	€9.95	€9.95	DO	PF	Table Tennis & Beachball Rackets	15/12/12	6315		2620	
093a	Mecca Enterprises	€3.50	€3.50	DO	PF	Tennis Balls	15/12/12	6316		2620	
093b	Mecca Enterprises	€90.00	€90.00	DO	PF	Various Toys and Activity Sets	21/06/13	6749		2620	
093c	Mecca Enterprises	€360.60	€360.60	DO	PF	Various Toys for Christmas Activity in 2014	20/12/14	7485		2620	
094	Micamed	€152.00	€152.00	T	PF	Street Light Maintenance at Triq San Gwann Battista, Triq il-Port Ruman and Triq il-Kahli	11/10/17	SPB 0584		3360	9853
094a	Micamed	€114.00	€0.00	T	PF	Street Light Maintenance at Triq it-Tamar and Triq ix-Xolfa	12/10/17	SPB 0585		3066	Credit Note
094b	Micamed	€52.25	€0.00	T	PF	Street Light Maintenance at Triq il-Katidral c/w Triq San Guzepp	12/10/17	SPB 0586		3066	Credit Note
094c	Micamed	€190.95	€190.95	T	PF	Street Light Maintenance at Triq San Pawl (Il-Veċċja)	06/12/17	SPB 0593		3066	9853
094d	Micamed	€114.00	€114.00	T	PF	Street Light Maintenance at Triq Anetto Caruana & Triq San Xmun	06/12/17	SPB 0594		3066	9853
094e	Micamed	€52.25	€52.25	T	PF	Street Light Maintenance at Triq Barnaba	06/12/17	SPB 0594		3066	9853
094f	Micamed	€563.16	€563.16	T	PF	Street Light Maintenance at Triq il-Lampuki, Triq ix-Xitwa, Triq ir-Ramel, Triq San Gwann Battista	06/12/17	SPB 0595		3066	9853
094g	Micamed	€306.28	€306.28	T	PF	Street Light Maintenance at Triq San Pawl Milqi & Triq Ghajn Stas	06/12/17	SPB 0596		3066	9853
094h	Micamed	€247.00	€247.00	T	PF	Street Light Maintenance at Triq il-Qalb ta' Gesu & Sqaq il-Knisja	06/12/17	SPB 0597		3066	9853
094i	Micamed	€52.25	€52.25	T	PF	Street Light Maintenance at Triq Busewdien	06/12/17	SPB 0598		3066	9853
095	Micamed	€61.75	€61.75	T	PF	Street Light Maintenance at Triq Horatio Nelson	06/12/17	SPB 0599		3066	9854
095a	Micamed	€261.25	€261.25	T	PF	Street Light Maintenance at Triq it-Turisti and Triq ir-Rizzi	06/12/17	SPB 0600		3066	9854
095b	Micamed	€14.25	€14.25	T	PF	Street Light Maintenance at Triq Piscopo Macedonia	06/12/17	SPB 0601		3066	9854
095c	Micamed	€14.25	€14.25	T	PF	Street Light Maintenance at Triq il-Halel	06/12/17	SPB 0602		3066	9854
095d	Micamed	€38.95	€0.00	T	PF	Street Light Maintenance at Triq it-Taraġ	30/12/17	SPB 0606		3066	Credit Note
	Sub Total c/f	€3,718.64	€3,513.44								
	Sub Total b/f	€362,757.44	€109,876.11								
	Total	€366,476.08	€113,389.55								

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095e	€57.00	€0.00	T	PF	Street Light Maintenance at Triq il-Hgejjeg	30/12/17	SPB 0607		3066	Credit Note
095f	€165.30	€0.00	T	PF	Street Light Maintenance at Triq il-Gandoffli, Triq l-Istammar & Triq ix-Xitwa	30/12/17	SPB 0608		3066	Credit Note
095g	€250.80	€0.00	T	PF	Street Light Maintenance at Triq Ghajn Razul and Triq il-Maqdes Megalitiku	30/12/17	SPB 0609		3066	Credit Note
095h	€485.45	€0.00	T	PF	Street Light Maintenance at Triq San Pawl, Triq Bordino, Triq it-Turisti & Triq l-Imhar	30/12/17	SPB 0610		3066	Credit Note
095i	€346.75	€340.10	T	PF	Street Light Maintenance at Triq Larry Vella	30/12/17	SPB 0611		3066	PP Credit Note
096	€190.00	€190.00	T	PF	Street Light Maintenance at Triq San Pawl	25/01/18	SPB0612		3066	9855
096a	€52.25	€52.25	T	PF	Street Light Maintenance at Triq il-Fugass	25/01/18	SPB 0613		3066	9855
096b	€114.00	€114.00	T	PF	Street Light Maintenance at Triq il-Maghsar x2	25/01/18	SPB 0614		3066	9855
096c	€430.73	€430.73	T	PF	Street Light Maintenance at Triq San Pawl and Sqaq ma Triq il-Knisja	25/01/18	SPB 0615		3066	9855
096d	€14.25	€14.25	T	PF	Street Light Maintenance at Triq Busewdien	25/01/18	SPB0616		3066	9855
096e	€52.25	€52.25	T	PF	Street Light Maintenance at Triq Mons. Alfredo Mifsud	25/01/18	SPB 0617		3066	9855
096f	€14.25	€14.25	T	PF	Street Light Maintenance at Triq l-Imharr	25/01/18	SPB 0618		3066	9855
096g	€14.25	€14.25	T	PF	Street Light Maintenance at Triq il-Mazzola	25/01/18	SPB 0619		3066	9855
096h	€349.60	€349.60	T	PF	Street Light Maintenance at Triq Burmarrad & Triq il-Halel & Triq il-Parrocca & Triq Desguanez	25/01/18	SPB 0620		3066	9855
096i	€587.86	€587.86	T	PF	Street Light Maintenance at Triq il-Bajja & Triq ix-Xolfa & Triq is-Sajjid & Triq il-Gandoffli	25/01/18	SPB 0621		3066	9855
097	€353.02	€353.02	T	PF	Street Light Maintenance at Triq l-Iskola & Triq it-Tamar	25/01/18	SPB 0622		3066	9856
097a	€14.25	€14.25	T	PF	Street Light Maintenance at Triq il-Knisja ma Triq Burmarrad	25/01/18	SPB 0623		3066	9856
097b	€61.75	€61.75	T	PF	Street Light Maintenance at Triq il-Fliegu	25/01/18	SPB 0624		3066	9856
097c	€52.25	€52.25	T	PF	Street Light Maintenance at Triq il-Knisja ma Triq Burmarrad	25/01/18	SPB 0625		3066	9856
097d	€327.75	€327.75	T	PF	New Street Light Installation at Triq Larry Vella	25/01/18	SPB 0626		7240	9856
Sub Total c/f	€3,933.76	€2,968.56								
Sub Total b/f	€366,476.08	€113,389.55								
Total	€370,409.84	€116,358.11								

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097e	€14.25	€14.25	T PF	Street Light Maintenance at Triq San Pawl	25/01/18	SPB 0627			3066	9856
097f	€80.75	€80.75	T PF	Shifting of Street Light at Triq Patri Guzepp Calleja (Resident paid LC)	25/01/18	SPB 0628			3066	9856
097g	€14.25	€14.25	T PF	Street Light Maintenance at Triq is-Sajjed	25/01/18	SPB 0629			3066	9856
097h	€114.00	€114.00	T PF	Street Light Maintenance at Triq San Pawl & Triq l-Imrejka	25/01/18	SPB 0630			3066	9856
097i	€57.00	€57.00	T PF	Street Light Maintenance at Triq il-Hgejjeg	01/02/18	SPB 0631			3066	9856
098	€61.75	€61.75	T PF	Street Light Maintenance at Triq San Timotju	01/02/18	SPB 0632			3066	9857
098a	€52.25	€52.25	T PF	Street Light Maintenance at Triq is-Sajjed	01/02/18	SPB 0633			3066	9857
098b	€14.25	€14.25	T PF	Street Light Maintenance at Triq Desguanez	01/02/18	SPB 0634			3066	9857
098c	€171.95	€171.95	T PF	Street Light Maintenance at Triq il-Wardija	21/02/18	SPB 0635			3066	9857
098d	€52.25	€52.25	T PF	Street Light Maintenance at Triq il-Papa Pawlu V	21/02/18	SPB 0636			3066	9857
098e	€403.75	€403.75	T PF	New Street Light Installation at Triq il-Pwales	21/02/18	SPB 0637			7240	9857
098f	€80.75	€80.75	T PF	Shifting of Street Light at Triq Sant Aristarkus (Resident paid LC)	21/02/18	SPB 0638			3066	9857
098g	€94.40	€94.40	T PF	Street Light Maintenance at Triq it-Turisti ma Triq Barnaba	12/02/18	7			3066	9857
098h	€23.60	€23.60	T PF	Street Light Maintenance at Triq Patri Guzepp Calleja	12/02/18	8			3066	9857
098i	€247.80	€247.80	T PF	Street Light Maintenance at Triq il-Knisja, Burmarrad	12/02/18	25			3066	9857
099	€100.30	€100.30	T PF	Street Light Maintenance at Triq Ghajn Tuffieha	12/02/18	26			3066	9858
099a	€133.34	€133.34	T PF	Street Light Maintenance at Triq il-Preistorja	12/02/18	28			3066	9858
099b	€469.64	€469.64	T PF	Street Light Maintenance at Triq San Gwann, il-Wardija	21/02/18	45			3066	9858
099c	€469.64	€469.64	T PF	Street Light Maintenance at Triq Il-Wardija	21/02/18	46			3066	9858
099d	€239.54	€239.54	T PF	Street Light Maintenance at Triq Desguanez	13/02/18	53			3066	9858
Sub Total c/f	€2,895.46	€2,895.46								
Sub Total b/f	€370,409.84	€116,358.11								
Total	€373,305.30	€119,253.57								

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099e	€82.60	€82.60	T PF	Street Light Maintenance at Triq Censu Tanti	15/02/18	61			3066	9858
099f	€100.30	€100.30	T PF	Street Light Maintenance at Triq ix-Xitwa	15/02/18	62			3066	9858
099g	€112.10	€112.10	T PF	Street Light Maintenance at Triq il-Glieba	20/02/18	85			3066	9858
099h	€145.14	€145.14	T PF	Street Light Maintenance at Triq in-Nawciera	26/02/18	96			3066	9858
099i	€23.60	€23.60	T PF	Street Light Maintenance at Triq il-Preistorja	06/03/18	110			3066	9858
100	€23.60	€23.60	T PF	Street Light Maintenance at Triq il-Preistorja	06/03/18	131			3066	9859
100a	€239.54	€239.54	T PF	Street Light Maintenance at Triq Patri Wistin Magro	27/02/18	152			3066	9859
100b	€206.50	€206.50	T PF	Street Light Maintenance at Triq Stella Maris	27/02/18	153			3066	9859
100c	€194.70	€194.70	T PF	Shifting of Street Lamp at Triq l-Ankri	12/03/18	179			3066	9859
100d	€66.08	€66.08	T PF	Street Light Maintenance at Triq il-Villegjatura	06/03/18	180			3066	9859
100e	€62.54	€62.54	T PF	Street Light Maintenance at Triq l-Insolja	06/03/18	192			3066	9859
100f	€82.60	€82.60	T PF	Street Light Maintenance at Triq il-Lacci	06/03/18	193			3066	9859
100g	€106.20	€106.20	T PF	Removal of service at Triq San Gerdalu (Resident paid LC)	15/03/18	208			3066	9859
100h	€100.30	€100.30	T PF	Street Light Maintenance at Triq il-Konventwali	06/03/18	211			3066	9859
100i	€82.60	€82.60	T PF	Street Light Maintenance at Triq il-Harifa	06/03/18	214			3066	9859
100j	€206.50	€206.50	T PF	Street Light Maintenance at Triq il-Maghsar	15/03/18	228			3066	9859
101	€712.50	€712.50	T PF	Upkeep of Soft Areas for December 2017	31/12/17	57			3061	9860
101a	€712.50	€712.50	T PF	Upkeep of Soft Areas for January 2018	31/01/18	58			3061	9860
102	€53.10	€53.10	DO PF	Call Out CCTV not recording	30/11/16	3011165			2330	9861
102a	€53.10	€53.10	DO PF	Call Out CCTV recording download for Police	30/11/16	3011166			2330	9861
Sub Total c/f	€3,366.10	€3,366.10								
Sub Total b/f	€373,305.30	€119,253.57								
Total	€376,671.40	€122,619.67								

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Elke Sghendo
Segretarju Eżekuttiv

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IFFIRMATA

Stephen Cremona
Proponent

IFFIRMATA

Daniel Grima
Sekondant

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

Data: 01/11/2017 sa 21/03/18

	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
102b	M.P.D.S.	€53.10	€53.10	DO	PF	Call Out CCTV for reset of password	14/01/17	1401020173		2330	9861
103	Muscat Joseph	€10,230.00	€10,230.00	T	PF	Council Office Rent 01/02/18 to 31/07/18	03/01/18	55/0012/18/1		2400	9862
104	NIBE Marketing Ltd	€215.00	€215.00	T	PF	Aquani Water bottles for Council Use	12/03/18	21124755		3340	9863
105	Occupational Health & Safey	€250.00	€250.00	DA	PF	Fine for Health & Safety irregulations at the LC Office	31/10/17	439/17			9864
106	OFICI	€109.15	€109.15	DO	PF	HP Toners	17/01/18	79888-18I		2620	9865
106a	OFICI	-€109.15	-€109.15	DO	PF	Credit Note	31/01/18	5664-18I		2620	Credit Note
106b	OFICI	€130.98	€130.98	DO	PF	HP Toners	22/01/18	80000-18I	6121	2620	9865
107	Ozone	€345.30	€345.30	DA	PF	Call Charges for December 2017	30/12/17	135614		2160	Internet Banking
108	Ozone	€359.48	€359.48	DA	PF	Call Charges for January 2018	31/01/18	136325		2160	Internet Banking
109	Ozone	€364.85	€364.85	DA	PF	Call Charges for February 2018	28/02/18	137011		2160	Internet Banking
110	Paramount Coaches	€194.70	€194.70	DO	PF	Transport for Council Outing 06/11/2017	30/11/17	10005213		3361	9866
111	Perici Ferrante Romina	€920.00	€920.00	T	PF	Accounting Services for January 2018	31/01/18	18/002		3160	Internet Banking
112	Perici Ferrante Romina	€690.00	€690.00	T	PF	Accounting Services for February 2018	28/02/18	18/009		3160	Internet Banking
113	Piscopo Cash & Carry	€39.66	€39.66	DO	PF	Hospitality Goods for Hatra tas-Sindku u Vici-Sindku	15/01/18	16000126		3340	9867
114	Police Department	€122.48	€122.48	DA	PF	Superintendent for Summer Carnival 2017	17/01/18	72719		3361	9868
114a	Police Department	€152.36	€152.36	DA	PF	Traffic Management during Resurfacing of Triq il-Qalb ta' Gesu 03/07/17	06/03/18	78259		3361	9868
115	Princling Holdings Limited	€1,121.00	€1,121.00	DO	PF	10 Outdoor Bins	06/01/18	100015	6059	2365	9869
116	Road Servicing	€9,579.09	€9,579.09	T	PF	3% PPP - Triq il-Kamei, Triq il-Lampuki, Triq Patri Fene Sammut, Triq ic-Cagnaq & Triq il-Alla	31/01/17			7505	9870
117	Salvin Limited	€41,441.01	€41,441.01	T	PF	Final Payment for Thalassalejn Playingfields Equipment	03/01/18	1702		7105	9871
118	SCAN Centre	€156.86	€156.86	DO	PF	Headsets for Council Staff	26/01/18	16061	6116	2330	9872
	Sub Total c/f	€66,365.87	€66,365.87								
	Sub Total b/f	€376,671.40	€122,619.67								
	Total	€443,037.27	€188,985.54								

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Data: 01/11/2017 sa 21/03/18

	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
119	Scerri & Bonello Advocates	€486.69	€486.69	T	PF	Disbursements for Council Case - Ta' Fra Ben	08/01/18	16		3141	9873
120	Sghendo Elke	€43.20	€43.20	T	PF	Fuel Reimbursement for November 2017	21/03/18			2111	9874
120a	Sghendo Elke	€62.40	€62.40	T	PF	Fuel Reimbursement for December 2017	21/03/18			2111	9874
120b	Sghendo Elke	€67.20	€67.20	T	PF	Fuel Reimbursement for January 2018	21/03/18			2111	9874
120c	Sghendo Elke	€62.40	€62.40	T	PF	Fuel Reimbursement for February 2018	21/03/18			2111	9874
120d	Sghendo Elke	€91.20	€91.20	T	PF	Fuel Reimbursement for March 2018	21/03/18			2111	9874
121	Smart ICT	€35.40	€35.40	T	PF	IT Monthly Charge for Jan 2018	06/01/18	5366		3340	9875
121a	Smart ICT	€35.40	€35.40	T	PF	IT Monthly Charge for Feb 2018	06/02/18	5425		3340	9875
122	Socjeta Muzikali San Pawl	€935.00	€935.00	DO	PF	Servizz ta' Banda ghal MUSEUM waqt il-Purcissjoni tal-Bambin (Lejliet il-Milied)	21/03/18				9876
123	SSCS	€712.50	€712.50	T	PF	Street Cleaning & Emptying of Litter Bins for Dec 2017 (KAB)	01/01/18	SPB117		3051	9877
123a	SSCS	€7,600.00	€7,600.00	T	PF	Street Cleaning & Emptying of Litter Bins for Dec 2017	01/01/18	SPB118		3051	9877
124	SSCS	€712.50	€712.50	T	PF	Street Cleaning & Emptying of Litter Bins for Jan 2018 (KAB)	01/02/18	SPB119		3051	9878
124a	SSCS	€7,600.00	€7,600.00	T	PF	Street Cleaning & Emptying of Litter Bins for Jan 2018	01/02/18	SPB120		3051	9878
125	St. Paul's Food Store	€37.12	€37.12	DO	PF	Detergents for Council Office Use	08/02/18	55/0479/18/1		3340	9879
126	Strand Electronics	€218.30	€218.30	DO	PF	8 Channel NVR - CCTV at Open Gym	28/12/17	375091		2330	9880
127	TCTC	€1,150.00	€1,150.00	DO	PF	EM Citizen Project 2018	15/01/18	17815		3380	9881
128	UNEC	€220.27	€220.27	DO	PF	Repairs to Council Vehicle KBM554	23/01/18	20645		2710	9882
129	Vodafone	€52.00	€52.00	DA	PF	Monthly Charge for Dec 2017	01/01/18	6399986012018		2160	Internet Banking
130	Vodafone	€52.00	€52.00	DA	PF	Monthly Charge for Jan 2018	01/02/18	6463720022018		2160	Internet Banking
131	Vodafone	€52.00	€52.00	DA	PF	Monthly Charge for Feb 2018	01/03/18	6527874032018		2160	Internet Banking
	Sub Total c/f	€20,225.58	€20,225.58								
	Sub Total b/f	€443,037.27	€188,985.54								
	Total	€463,262.85	€209,211.12								

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