

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

Data: 22/03/2018 sa 19/04/2018

	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
140	Kunsillier Robert Piscopo	€480.00	€480.00	DA	PP	Allowance for Jul to Dec 2017	27/03/18			1600	9890
141	Kunsillier Paul Bugeja	€600.00	€600.00	DA	PF	Allowance for Jul to Dec 2017	27/03/18			1600	9891
142	Kunsillier Joseph Vella	€480.00	€480.00	DA	PF	Allowance for Jul to Dec 2017	27/03/18			1600	9892
143	Kunsillier Anne Marie Fenech	€600.00	€600.00	DA	PF	Allowance for Jul to Dec 2017	27/03/18			1600	9893
144	Kunsillier Antoinette Bezzina	€600.00	€600.00	DA	PF	Allowance for Jul to Dec 2017	27/03/18			1600	9894
145	Kunsillier Alfred Grima	€480.00	€480.00	DA	PF	Allowance for Jul to Dec 2017	27/03/18			1600	9895
146	Kunsillier Mandy Buhagiar	€480.00	€480.00	DA	PF	Allowance for Jul to Dec 2017	27/03/18			1600	9896
147	Kunsillier Stephen Cremona	€480.00	€480.00	DA	PF	Allowance for Jul to Dec 2017	27/03/18			1600	9897
148	Kunsillier Daniel Grima	€480.00	€480.00	DA	PF	Allowance for Jul to Dec 2017	27/03/18			1600	9898
149	David Thake	€336.00	€336.00	DA	PF	Allowance for Jul to Dec 2017	27/03/18			1600	9899
150	Raymond Tabone	€480.00	€480.00	DA	PF	Allowance for Jul to Dec 2017	27/03/18			1600	9900
151	Kunsillier Dounia Borg	€144.00	€144.00	DA	PF	Allowance for Jul to Dec 2017	27/03/18			1600	9901
152	Kunsillier Rodney Galea	€96.00	€96.00	DA	PF	Allowance for Jul to Dec 2017	27/03/18			1600	9902
153	Commissioner of Inland Revenue	€3,228.80	€3,228.80	DA	PF	FSS & NI for March 2018	31/03/18			1100/1200/1500	9903
154	Petty Cash	€105.56	€105.56	DA	PF	Petty Cash for March 2018	31/03/18				9904
155	BICC	€120.00	€120.00	DA	PF	Application for 2 Workers to attend Building of Rubble Walls Course	04/04/18				9905
156	Department of Information	€9.32	€9.32	DA	PF	Government Gazzette Advert for T07/2018 - Measure 4.3 Resurfacing of Roads	09/04/18			2940	9906
157	Employee 1 - Principal	€1,046.29	€1,046.29	DA	PF	Performance Bonus for 2017	29/03/18			1300	Internet Banking
158	Employee 2 - Executive Officer	€820.25	€820.25	DA	PF	Performance Bonus for 2017	29/03/18			1300	Internet Banking
159	Employee 3 - Executive Officer	€594.87	€594.87	DA	PF	Performance Bonus for 2017	29/03/18			1300	Internet Banking
	Employee 4 - Clerk	€735.81	€735.81	DA	PF	Performance Bonus for 2017	29/03/18			1300	Internet Banking
	Total	€12,396.90	€12,396.90								

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Daniel Grima
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Dounia Borg
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173 ARMS Ltd	€232.28	€232.28	DA PF	Acc No. 411000058291 - Car Park at Triq il-Port Ruman - 02/12/17 - 01/03/18	20/03/18	25570517			2130	Internet Banking
174 ARMS Ltd	€166.96	€166.96	DA PF	Acc No. 411000057687 - Public Toilets at Bugibba Square - 02/12/17 - 02/03/18	20/03/18	25570516			2130	Internet Banking
175 ARMS Ltd	€95.52	€95.52	DA PF	Acc No. 411000061483 - Public Toilets at Triq San Gerdalu - 03/12/17 - 01/03/18	20/03/18	25570519			2130	Internet Banking
176 ARMS Ltd	€915.90	€915.90	DA PF	Acc No. 411000063098 - Local Council Office - 02/12/17 - 01/03/18	20/03/18	25570520			2130/2140	Internet Banking
177 ARMS Ltd	€428.12	€428.12	DA PF	Acc No. 208000001697 - Public Garden Tal-Vecc - 07/12/17 - 17/02/18	20/03/18	25570436			2130	Internet Banking
178 Arthur & John's Garage	€271.40	€271.40	DO PF	Transport for Council Outing on 12/04/2018	16/03/18			6155	3361	
179 Avantech Limited	€39.05	€39.05	K PF	Lease of Photocopier March 2018	16/03/18	221418			3020	
179a Avantech Limited	€44.81	€44.81	K PF	Printing on Photocopier March 2018	26/03/18	221698			3020	
180 B.Grima & Sons	€23.01	€23.01	K PF	Sign (Parking Facing Building)	11/04/18	10007153		Q3/2017	2313	
181 Bitmac	€227.50	€227.50	K PF	Road Repair Bags	22/03/18	153887		6141	2210	
181a Bitmac	€227.50	€227.50	K PF	Road Repair Bags	17/04/18	154971		6159	2210	
182 Bonnici Stores Ltd	€126.49	€126.49	DO PF	Repairs to Plate Compactor	22/03/18	82714		6146	2210	
183 Borg Sergio	€1,320.00	€1,320.00	T PF	Service of a Handyman for March 2018	02/04/18	004/18			3067	
184 CA Refuse Collection	€3,269.15	€3,269.15	T PF	Domestic Refuse Collection for March 2018 (Xemxija, San Martin , etc)	31/03/18	009			3046	
184a CA Refuse Collection	€2,755.94	€2,755.94	T PF	Domestic Refuse Collection for March 2018 (Burmarrad)	31/03/18	008			3048	
184b CA Refuse Collection	€4,554.58	€4,554.58	T PF	Domestic Refuse Collection for March 2018 (SPB)	31/03/18	007			3041	
185 Calleja Ltd	€306.74	€306.74	DO PF	Opal Globes + Deco Base	02/04/18	70056978		6148	3066	
186 Camilleri Grace	€114.88	€114.88	DA PF	Library Attedant for March 2018	10/04/18	55/1005/18/1			2995	
187 Chocaholic Confectionery	€75.19	€75.19	DO PF	Hospitality Goods for Mar 2018 (Milk, Teabags , Coffee , Napkins etc)	02/04/18	55/0926/18/1			3340	
188 Cosyra Legal	€158.33	€158.33	T PF	Legal Services for 24/02/18 - 23/03/18	05/04/18	55/0962/18/1			3140	
Sub Total c/f	€15,353.35	€15,353.35								
Sub Total b/f	€27,270.17	€27,270.17								
Total	€42,623.52	€42,623.52								

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189	Dad's Service Station	€65.10	€65.10	DO	PF	Fuel for Council vehicle EBN253	22/03/18	8700		2111	
189a	Dad's Service Station	€83.95	€83.95	DO	PF	Fuel for Council vehicle KBM554	22/03/18	4379		2111	
189b	Dad's Service Station	€50.00	€50.00	DO	PF	Fuel for Council vehicle EBN253	29/03/18	5661		2111	
189c	Dad's Service Station	€60.00	€60.00	DO	PF	Tyre for Council vehicle EBN253	02/04/18	12801		2710	
189d	Dad's Service Station	€95.00	€95.00	DO	PF	Fuel for Council vehicle KBM554	04/04/18	8906		2111	
189e	Dad's Service Station	€50.00	€50.00	DO	PF	Fuel for Council vehicle EBN253	05/04/18	8913		2111	
189f	Dad's Service Station	€55.00	€55.00	DO	PF	Fuel for Council vehicle EBN253	16/04/18	8950		2111	
189g	Dad's Service Station	€70.00	€70.00	DO	PF	Fuel for Council vehicle KBM554	17/04/18	4015		2111	
190	Dad's Service Station	€2,369.00	€2,369.00	K	PF	Powerwash for Council Use	02/10/17	12922	Q02/17	7320	
191	Datatrak IT Services	€146.77	€146.77	DA	PF	10% Admin Fee on Pre-Regional Tickets paid between 01/03/18 - 31/03/18	31/03/17	1012333		3610	
192	Enemalta plc	€95.00	€95.00	DA	PF	Use of Enemalta Police located at Triq il-Port Ruman 29/03/18 - 28/03/19	23/03/18	1800000306		2130	
193	ELC	€535.56	€85.56	T	PP	Upkeep and Maintenance of soft aries during March 2018 (Burmarrad)	31/03/18	23937		3062	PP - 9839
194	Floorpul Ltd	€95.76	€95.76	T	PF	Cleaning of Council Office Feb 2018	15/03/18	SPL/08/02		3055	
195	Flores Svetlick	€200.00	€200.00	DO	PF	Tender Documents for Measure 4.3	09/04/18	18036		3060	
196	G.3.B Cleaning Services	€1,048.23	€1,048.23	T	PF	Cleaning of Public Conveniences for Dec 2017	05/01/18	SPB 05/17		3053	
197	G.3.B Cleaning Services	€1,048.23	€1,048.23	T	PF	Cleaning of Public Conveniences for Jan 2018	26/01/18	SPB 06/18		3053	
198	G.3.B Cleaning Services	€1,048.23	€1,048.23	T	PF	Cleaning of Public Conveniences for Feb 2018	26/02/18	SPB 07/18		3053	
199	G4S Community Services	€79.20	€79.20	DA	PF	Traffic Management during Council Work on 27/02/18	11/04/18	7309		3610	
200	G4S Security Services	€207.68	€207.68	DA	PF	Cash Collection Service for March 2018 (Last invoice with G4S)	31/03/18	GS018959		3063	
201	Christian Galea	€1,368.00	€1,368.00	T	PF	Grass Cutting for Feb 2018	07/03/18	247		3052	
	Sub Total c/f	€8,770.71	€8,320.71								
	Sub Total b/f	€42,623.52	€42,623.52								
	Total	€51,394.23	€50,944.23								

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202	Christian Galea	€1,539.00	€1,539.00	T	PF	Grass Cutting for Mar 2018	08/04/18	252		3052	
203	GO plc	€40.52	€40.52	DA	PF	Acc No. 40511649 - Internet Sub-Office 01/04/18-30/04/18	04/04/18	58947521		2150/2160	Internet Banking
204	GO plc	€28.11	€28.11	DA	PF	Acc No. 10204360 - Internet at Vecc & Burmarrad Playingfield 01/04/18-30/04/18	04/04/18	58940160		2150/2160	Internet Banking
205	GO plc	€17.23	€17.23	DA	PF	Acc No. 40545847 - Internet at Sub-Office 01/04/18-30/04/18	04/04/18	58947445		2150/2160	Internet Banking
206	GO plc	€100.63	€100.63	DA	PF	Acc No. 40417507 - Interent for Visual Screens 01/04/18-30/04/18	04/04/18	58946383		2150/2160	Internet Banking
207	Inline Management of Health & Safety	€177.00	€177.00	DO	PF	Risk Assement	18/03/18	M1396		2670	
208	Kompakt Trading Limited	€367.83	€367.83	DO	PF	4 Office Chairs	10/04/18	18040115	6152	2330	
208a	Kompakt Trading Limited	€29.50	€29.50	DO	PF	Arms for Office Chair	13/04/18	18040169	6158	2330	
209	LESA	€747.50	€747.50	DA	PF	Traffic Management during SPB Feast	15/01/18	136/Lesa/2017		3361	
210	LESA	€460.00	€460.00	DA	PF	Traffic Management during Summer Carnival	15/01/18	14/Lesa/2017		3361	
211	Dr. Micallef Ian	€212.40	€212.40	DA	PF	Guramenti ta' Sindku , Vici-Sindku u Kunsilliera 2017 / 2018	06/04/18	01/2018		3140	
212	Micamed	€103.48	€103.48	T	PF	Street Light Maintenance at Triq Sant' Aristarkus	20/03/18	243		3066	
212a	Micamed	€94.40	€94.40	T	PF	Street Light Maintenance at Triq il-Qroll	20/03/18	249		3066	
212b	Micamed	€100.30	€100.30	T	PF	Street Light Maintenance at Trejqa fi Triq Burmarrad	20/03/18	254		3066	
212c	Micamed	€239.54	€239.54	T	PF	Street Light Maintenance at Triq San Publju	20/03/18	262		3066	
212d	Micamed	€82.60	€82.60	T	PF	Street Light Maintenance at Triq iz-Zernieq	20/03/18	263		3066	
212e	Micamed	€94.40	€94.40	T	PF	Street Light Maintenance at Triq l-Isponoz	20/03/18	274		3066	
212f	Micamed	€469.64	€469.64	T	PF	Installation on Pole at Triq il-Hzejjen	06/04/18	292		7240	
212g	Micamed	€469.94	€469.94	T	PF	Installation on Pole at Triq il-Hzejjen	06/04/18	293		7240	
212h	Micamed	€53.10	€53.10	T	PF	Street Light Maintenance at Triq Larry Vella	29/03/18	307		3066	
	Sub Total c/f	€5,427.12	€5,427.12								
	Sub Total b/f	€51,394.23	€50,944.23								
	Total	€56,821.35	€56,371.35								

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212i	€239.54	€239.54	T PF	Street Light Maintenance Triq it-Tarag	06/04/18	328			3066	
212j	€100.30	€100.30	T PF	Street Light Maintenance at Triq il-Qroll	17/04/18	370			3066	
212k	€44.84	€44.84	T PF	Street Light Maintenance at Triq ir-Ramel	17/04/18	378			3066	
212l	€100.30	€100.30	T PF	Street Light Maintenance at Triq Ghajn Razul	17/04/18	380			3066	
212m	€259.60	€259.60	T PF	Street Light Maintenance at Triq il-Halel	17/04/18	394			3066	
212n	€23.60	€23.60	T PF	Street Light Maintenance at Triq Ananija	18/04/18	395			3066	
212o	€23.60	€23.60	T PF	Street Light Maintenance at Triq in-Nawciera	18/04/18	398			3066	
213	€130.98	€130.98	DO PF	Office Toners	05/04/18	81898-181		6150	2620	
214	€436.24	€436.24	T PF	Call Charges for Mar 2018	31/03/18	137678			2160	Internet Banking
215	€698.25	€698.25	DO PF	Lunch for Council Outing 12/04/2018	14/04/18	55/1044/18/1			3361	
216	€160.00	€160.00	DO PF	Replacement of Parts & Repairs for Garage Shutter	27/03/18	6160		6143	2330	
217	€759.00	€759.00	T PF	Accounting Service for Mar 2018	29/03/18	18/016			3160	Internet Banking
218	€39.00	€39.00	DO PF	Detergents for Cleaning of Public Conveniences	17/04/18	18000099		6162	3340	
218a	€41.60	€41.60	DO PF	Juices & Cofee for Leap Qawra	17/04/18	18000100		6160	3340	
219	€9,555.23	€9,555.23	T PF	5% PPP - Triq Efesu, Triq il-Knisja, Triq Jean de la Cassiere, Triq l-Imgiebah, Triq Patri Guzepp Calleja					7505	
220	€2,090.36	€2,090.36	T PF	5% PPP - Triq il-Makku , Triq l-Arznell					7505	
221	€6,250.53	€6,250.53	T PF	5% PPP - Triq Toni Bajada, Triq il-Gdida fi Triq il-Konventwali, Triq il-Port Ruman, Triq il-Konventwali					7505	
222	€88.50	€88.50	DO PF	Hire of Open Skip for Rubble at Triq il-Madonna tal-Abbandunati	31/03/18	201803008		6134	3043	
223	€1,298.75	€1,298.75	T PF	Disbursements (Notifiki u Risposti) for Ta' Fra Ben Case	27/03/18	028/2018			3140	
224	€35.40	€35.40	T PF	Monthly Charge for PABX for Feb 2018	06/03/18	5499			2330	
Sub Total c/f	€22,375.62	€22,375.62								
Sub Total b/f	€56,821.35	€56,371.35								
Total	€79,196.97	€78,746.97								

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