



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

Data: 12/07/2018 sa 30/07/2018

	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. Taç-Çekk
476	A. Fenech Service Station	€71.00	€71.00	DO	PF	KBM 554 Fuel	11/07/18	465			2110	10128
476a	A. Fenech Service Station	€70.00	€70.00	DO	PF	KBM 554 Fuel	21/07/18	466			2110	10128
477	Arms Ltd	€20.37	-€232.29	DA	PF	Acc No. 411000127667 - Art Pubblika fi Triq il-Port Ruman	06/07/18	26090594			2130	Internet Banking
478	Antoine's Butcher	€430.95	€430.95	DO	PF	Supplies / Goods for Majjalata 2018	25/07/18	55/1874/18/I			3361	10129
479	Bartolo Helen	€313.50	€313.50	DA	PF	Jan - Mar 2018 Lifelong Learning Assistant ( Timesheets in Hand )	18/04/18	002			3380	10130
480	Bartolo Helen	€228.00	€228.00	DA	PF	Apr - May 2018 Lifelong Learning Assistant ( Timesheets in Hand )	20/07/18	003			3380	10131
481	Calleja Michele	€285.00	€285.00	DA	PF	Jan - Mar 2018 Lifelong Learning Assistant ( Timesheets in Hand )	18/04/18	002/18			3380	10132
482	Calleja Michele	€228.00	€228.00	DA	PF	Apr - May 2018 Lifelong Learning Assistant ( Timesheets in Hand )	20/07/18	003/18			3380	10133
483	Callus Garden Centre	€375.00	€375.00	DO	PF	50 Metrosideros plants for Wesgha Mary Doris Zarb	10/07/18	10038		6206	3065	10134
484	Chircop Alex	€285.00	€285.00	DA	PF	Jan - Mar 2018 Lifelong Learning Assistant ( Timesheets in Hand )	18/04/18	002			3380	10135
485	Chircop Alex	€142.50	€142.50	DA	PF	Apr - May 2018 Lifelong Learning Assistant ( Timesheets in Hand )	20/07/18	003			3380	10136
486	Cleanmasters Company Ltd	€17.70	€17.70	DO	PF	Cleaning of mobile toilets located next to Public Convenience behind BOV ( 19/07/18 )	23/07/18	1697		6246	3058	10137
487	Chocaholic Confectionery	€41.36	€41.36	DO	PF	Milk, tea , coffee and other Hospitality Goods for the Office ( June 2018 )	16/07/18	55/1773/18/I			3345	10138
488	Chocaholic Confectionery	€68.60	€68.60	DO	PF	Supplies / Goods for Majjalata 2018	25/07/18	55/1875/18/I			3361	10139
489	CSD Office Supplies	€14.04	€14.04	DO	PF	A4 Laminating Pouches	18/07/18	7610		6249	2620	10140
490	David's Cab & Minibus Service	€778.80	€778.80	K	PF	Transport for the Elderly ( To & From Day Centre ) - June 2018	16/07/18	55/1827/18/I			3381	10141
491	Director of Education - Doreen Sant	€304.59	€304.59	DA	PF	Jan - Mar 2018 Lifelong Learning Assistant ( Timesheets in Hand )	18/04/18				3380	10142
492	Director of Education - Doreen Sant	€276.90	€276.90	DA	PF	Apr - May 2018 Lifelong Learning Assistant ( Timesheets in Hand )	20/07/18				3380	10143
493	Floorpul Ltd	€119.70	€119.70	K	PF	Cleaning of Council Premises during May 2018	26/06/18	SPL/08/05			3050	10144
493a	Floorpul Ltd	€95.76	€95.76	K	PF	Cleaning of Council Premises during June 2018	09/07/18	SPL/08/06			3050	10144
<b>Sub Total c/f</b>		<b>€4,166.77</b>	<b>€3,914.11</b>									
<b>Sub Total b/f</b>		<b>€15,963.19</b>	<b>€15,963.19</b>									
<b>Total</b>		<b>€20,129.96</b>	<b>€19,877.30</b>									

IFFIRMATA

Anne Marie Fenech  
Sindku

IFFIRMATA

Mariella Strout  
Segretarju Eżekuttiv

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IFFIRMATA

Daniel Grima  
Proponent

IFFIRMATA

Joseph Vella  
Sekondant

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494	Galea Christian	€1,482.07	€1,482.07	T	PF	Grass Cutting Services during April 2015 ( Confirmed and Signed by Mayor appointed during services )	03/05/15	22			3052	10145
494a	Galea Christian	€570.04	€570.04	T	PF	Extra Grass Cutting Services during April 2015 ( Confirmed and Signed by Mayor appointed during services )	03/05/15	23			3052	10145
495	Galea Christian	€1,539.00	€1,539.00	T	PF	Grass Cutting Services during May 2018	11/06/18	261			3052	10146
495a	Galea Christian	€140.00	€140.00	T	PF	Extra Grass Trip ( Boathouses Qawra ) during May 2018	11/06/18	262			3052	10146
496	GO Plc	€40.04	€40.04	DA	PF	Acc No. 40511649 - Sub-Office 01/07/18-31/07/18	03/07/18	60250600			2150/2160	Internet Banking
497	GO Plc	€75.72	€75.72	DA	PF	Acc No. 10204361 - Line in Lift 01/07/18-31/07/18	03/07/18	60243619			2150/2160	Internet Banking
498	GO Plc	€27.76	€27.76	DA	PF	Acc No. 10204360 - Burmarrad & Vecc Playingfield 01/07/18-31/07/18	03/07/18	60243513			2150/2160	Internet Banking
499	GO Plc	€17.01	€17.01	DA	PF	Acc No. 40545847 - Sub Office Internet 01/07/18-31/07/18	03/07/18	60250540			2150/2160	Internet Banking
500	GO Plc	€99.44	€99.44	DA	PF	Acc No. 40417507 - Visual Screens 01/07/18-31/07/18	03/07/18	60249506			2150/2160	Internet Banking
501	Jeamik Lifts	€118.00	€118.00	DO	PF	Repair of Key in Main block lift	16/07/18	55/1769/18/I			2375	10147
502	Micamed Ltd	€100.30	€100.30	T	PF	Street Light Repair at Triq Sir Luigi Preziosi ( W 253 )	16/07/18	675			3010	10148
502a	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repair at Triq San Gerdalu ( M 030 )	16/07/18	687			3010	10148
502b	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repair at Triq San Gerdalu ( M 031 )	16/07/18	688			3010	10148
502c	Micamed Ltd	€82.60	€82.60	T	PF	Street Light Repair at Triq il-Halel ( W 113 )	16/07/18	697			3010	10148
502d	Micamed Ltd	€100.30	€100.30	T	PF	Street Light Repair at Triq il-Preistorja ( W 644 )	16/07/18	708			3010	10148
502e	Micamed Ltd	€112.10	€112.10	T	PF	Street Light Repair at Dawret in-Nawfragju ( T 002 )	16/07/18	717			3010	10148
502f	Micamed Ltd	€112.10	€112.10	T	PF	Street Light Repair at Triq il-Luzzu ( T 003 )	23/07/18	736			3010	10148
502g	Micamed Ltd	€139.24	€139.24	T	PF	Street Light Repair at Triq J.Quintinus ( L 307 )	23/07/18	750			3010	10148
502h	Micamed Ltd	€177.00	€177.00	T	PF	Street Light Repair at Trejjet il-Veccja ( T 004 )	23/07/18	754			3010	10148
502i	Micamed Ltd	€82.60	€82.60	T	PF	Street Light Repair at Triq San Xmun ( W 282 )	23/07/18	761			3010	10148
<b>Sub Total c/f</b>		<b>€5,062.52</b>	<b>€5,062.52</b>									
<b>Sub Total b/f</b>		<b>€20,129.96</b>	<b>€19,877.30</b>									
<b>Total</b>		<b>€25,192.48</b>	<b>€24,939.82</b>									

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502j	Micamed Ltd	€100.30	€100.30	T	PF	Street Light Repair at Triq il-Glieba ( W 119 )	24/07/18	763		3010	10148	
502k	Micamed Ltd	€206.50	€206.50	T	PF	Street Light Repair at Triq il-Wardija ( T 005 )	24/07/18	765		3010	10148	
502l	Micamed Ltd	€82.60	€82.60	T	PF	Street Light Repair at Triq Sant Antnin ( W 289 )	24/07/18	772		3010	10148	
502m	Micamed Ltd	€23.60	€23.60	T	PF	Street Light Repair at Triq ir-Ramel ( T 015 )	24/07/18	778		3010	10148	
502n	Micamed Ltd	€94.40	€94.40	T	PF	Street Light Repair at Triq il-Lacci ( T 020 )	24/07/18	802		3010	10148	
502o	Micamed Ltd	€94.40	€94.40	T	PF	Street Light Repair at Triq J. Quintinus ( W 060 )	24/07/18	826		3010	10148	
503	Misprint Promotional Services	€236.60	€236.60	DO	PF	Tops with LC Logo for Community Workers	20/07/18	677		6230	2610	10149
504	Muscat Sonny	€100.00	€100.00	DO	PF	Taxi Service for Mayor & Exec. Sec. on 14/06/18 & 15/06/18 with return	12/07/18			6221	2720	10150
505	North Aluminium Works	€713.90	€713.90	DO	PF	Aluminium works at Sirens Public Convenience	14/06/18	206		6225	2375	10151
506	Paramount Coaches	€230.10	€230.10	DO	PF	Transport for Council outing on 21/05/2018	31/05/18	10006060		6170	3361	10152
507	Perici Ferrante Romina	€851.00	€851.00	DO	PF	Accountant Services for June 2018	31/07/18	18/052			3160	Internet Banking
508	Security Service Malta	€120.60	€120.60	DO	PF	Cash Collection for June 2018	30/06/18	70057			3063	10153
509	Sijon Ironmongery	€19.70	€19.70	DO	PF	Zrar, Drain covers & Xahx	05/07/18	5545			2210	10154
509a	Sijon Ironmongery	€5.15	€5.15	DO	PF	Xiekels & Ramel	16/07/18	5568			2210	10154
510	Smart ICT	€35.40	€35.40	K	PF	PBX Monthly Charge - June 2018	06/07/18	5729			3020	10155
511	Socjeta Muzikali San Pawl	€95.00	€95.00	DO	PF	Goods / Supplies for Majjalata 2018	24/07/18	55/1876/18/I			3361	10156
512	The Gold Market	€100.00	€100.00	DO	PF	Presentation Plate for 70th Band Anniversary	26/07/18	55/1873/18/I			3340	10157
513	Transport Malta	€693.84	€693.84	DA	PF	Traffic Officer during SPB Locality Feast on 28/07/18 & 29/07/18	25/07/18				3361	10158
514	Vodafone	€62.40	€62.40	DA	PF	Call Charges for June 2018	01/07/18	000679164807 2018			2160	Internet Banking
					PF							
	<b>Sub Total c/f</b>	<b>€3,865.49</b>	<b>€3,865.49</b>									
	<b>Sub Total b/f</b>	<b>€25,192.48</b>	<b>€24,939.82</b>									
	<b>Total</b>	<b>€29,057.97</b>	<b>€28,805.31</b>									

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