

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

Data: 09/01/2019 sa 25/01/2019

	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
057	Arms Ltd	€10,785.95	€10,285.95	DA	PF	Acc No. 411000055730 - Public Toilets @ Bugibba Square	22-10-16	22962429			2140	Internet Banking
058	Commissioner of Inland Revenue	€6,760.00	€6,760.00	DA	PF	FSS & NI for December 2018	11-01-19				1100/1200/1500	Internet Banking
059	Borg Sergio	€610.50	€610.50	T	PF	Service of a Handyman for January 2019 (part of)	12-01-19	001/19			3067	18492
060	Assocjazzjoni Kunsilli Lokali	€975.00	€975.00	DA	PF	Cirk AKL 2018/157 - Group Health Policy Renewal 2019	18-12-19					18493
061	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Cirk AKL 2019/001 - Money Policy Renewal 2019	05-01-19					18494
062	Anthony Magro	€230.00	€230.00	DO	PF	Refund for Works @ Triq Sant' Antnin - Eros Apts	24-04-17		7736		4005	18495
063	Petty Cash - E-Cabs	€26.00	€26.00	DO	PF	Hire of Taxi from LC to Luqa	28-11-18			01	2720	18496
063a	Petty Cash - E-Cabs	€30.00	€30.00	DO	PF	Hire of Taxi from Valletta to SPB (LC's Anniv. Ceremony)	03-12-18			002	2720	18496
063b	Petty Cash - Sergio Borg	€11.84	€11.84	DA	PF	Reimbursement for Fuel used with personal vehicle	05-12-18			003	2760	18496
063c	Petty Cash - Maltapost	€0.90	€0.90	DA	PF	Registered Mail to DLG Valletta	17-12-18			004	2650	18496
063d	Petty Cash - El Medina Pharmacy	€7.71	€7.71	DO	PF	First Aid Kit Supplies	07-01-19			005	3345	18496
063e	Petty Cash - Sandra Grech	€2.56	€2.56	DA	PF	Reimbursement for Fuel used with personal vehicle	11-01-19			006	2760	18496
063f	Petty Cash - Chocaholic	€0.83	€0.83	DO	PF	Milk for LC Office	15-01-19			007	3345	18496
063g	Petty Cash - E-Cabs	€38.00	€38.00	DO	PF	Hire of Taxi from SPB to Valletta (LC's Anniv. Ceremony)	04-12-18			008	2720	18496
063h	Petty Cash - MCP	€4.00	€4.00	DA	PF	Reimbursement to MS for Parking @ Valletta for LC work	21-01-19			009	2720	18496
063i	Petty Cash - Brooklyn	€1.90	€1.90	DO	PF	Double Sided Tape	22-01-19			010	2620	18496
064	Central Bank	€19,721.06	€1,972.11	T	PP	10% Pre Financing - Cassarino Salvatore - New Str off Burmarrad Str	14-01-19	03/2019			7508	Internet Banking
065	Central Bank	€67,303.56	€6,730.36	T	PP	10% Pre Financing - Cassarino Salvatore - Tal-Qarbuni	14-01-19	02/2019			7508	Internet Banking
066	Cassarino Salvatore Antonino	€3,336.26	€3,336.26	T	PF	WSC 491/18 - Ras il-Wied (Certified)	14-01-19	04/2019			7508	Internet Banking
067	Central Bank	€834.91	€83.49	T	PP	10% Pre Financing - Cassarino Salvatore - Ras il-Wied	14-01-19	05/2019			7508	Internet Banking
	Sub Total c/f	€110,745.98	€31,172.41									
	Total	€110,745.98	€31,172.41									

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IFFIRMATAAnne Fenech
Sindku**IFFIRMATA**Mariella Strout
Segretarju Eżekuttiv**IFFIRMATA**Dounia Borg
Proponent**IFFIRMATA**Joseph Vella
Sekondant

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077	A.Fenech Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	11-01-19	474			2111	18497
078	Abbey Printers	€186.90	€186.90	K	PF	Printing of 10,000 A5 Flyers - Recruitment Day	09-01-19	22602		6364	2610	18498
079	Alu Wood Co. Ltd	€40.00	€40.00	DO	PF	Replacement of bolt & washer on existing overhead main LC door	09-01-19	20190009			2330	18499
080	Avantech	€39.05	€39.05	K	PF	Lease of Photocopier for Period : Jan to Feb	14-01-19	231327			3020	18500
081	Bad Boy Cleaning Services Ltd	€2,081.52	€2,081.52	K	PF	Cleaning of 3 Public Conveniences 03/12/18 to 16/12/18	17-12-18	77208			3053	18501
082	Bartolo Helen	€598.50	€598.50	DA	PF	Lifelong learning services Oct to Dec 2018 (timesheets in hand)	02-01-19	001-2019			3380	18502
083	Big Friends Guggen Musik Malta	€1,200.00	€1,200.00	DO	PF	Performance during Christmas Activity 2018 @ Qawra	17-01-19	02/02			3361	18503
084	Bitmac Ltd	€258.50	€258.50	K	PF	Road Repair Bags & black flex	22-01-19	12496		6380	2210	18504
085	Bonnici Stores Ltd	€76.64	€76.64	DO	PF	Repairs to Chainsaw	15-01-19	84767			2370	18505
086	CA Refuse Collection	€4,209.87	€4,209.87	T	PF	Collection of mixed & Organic waste - December 2018 (SPB)	31-12-18	SPB 034			3041	18506
086a	CA Refuse Collection	€2,701.44	€2,701.44	T	PF	Collection of mixed & Organic waste - December 2018 (Burmarrad)	31-12-18	SPB 035			3048	18506
086b	CA Refuse Collection	€3,131.88	€3,131.88	T	PF	Collection of mixed & Organic waste - December 2018 (Xemxija)	31-12-18	SPB 036			3046	18506
087	Calleja Michele	€370.50	€370.50	DA	PF	Lifelong learning services Oct to Dec 2018 (timesheets in hand)	02-01-19	001/19			3380	18507
088	Camilleri Grace	€114.88	€114.88	DA	PF	Library Attendance for December 2018	31-12-18	12/2018			2995	18508
089	Castillo Emanuel	€1,965.00	€1,965.00	K	PF	Entertainment Programme during Xmas Market 2018	24-12-18	EL01/18			3361	18509
090	CJ Towing	€70.00	€70.00	DO	PF	Towing of EBN523 from SPB LC to J.Quintinus Garage	11-01-19	201		6373	3081	18510
091	Commander Jay Events & Entertainment	€177.00	€177.00	K	PF	Temporary Consumer Unit @ Torri Wignacourt	30-11-18	104J			3010	18511
092	Community Workers Scheme	€887.83	€887.83	DA	PF	Overtime for November & December 2018	21-01-19	49/2019			3380	18512
093	Cosyra Legal	€4,531.20	€4,531.20	T	PF	Legal Services 12/05/18 - 19/01/19	21-01-19	55/0124/19/I			3140	18513
094	CSD Office Supplies	€38.62	€38.62	K	PF	Stationery	17-01-19	9904		6376	2620	18514
	Sub Total c/f	€22,749.33	€22,749.33									
	Sub Total b/f	€124,243.56	€44,669.98									
	Total	€146,992.89	€67,419.31									

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Sindku

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095	Dad's Service Station	€70.00	€70.00	DO	PF	KBM554 Fuel	21-01-19	15500			2111	18515
096	Director of Education	€310.53	€310.53	DA	PF	Lifelong learning services Oct to Dec 2018 (timesheets in hand) - Doreen Sant	02-01-19	55/0061/19/I			3380	18516
097	Design & Technical Resources	€271.40	€271.40	T	PF	Survey @ Triq il-Kahli	23-01-19	DG/20 1901 107			3120	18517
098	Global Tech	€613.60	€613.60	K	PF	CCTV System @ LC Office	19-12-18	1291		6332	7310	18518
098a	Global Tech	€70.80	€70.80	DA	PF	Repairs to Cables for CCTV @ LC Office	19-12-18	1292			2330	18518
099	GO plc	€465.73	€465.73	K	PF	Rental Charge for Jan 2019 & Consumption for Nov & Dec 2018	03-01-19	62635544			2150/2160	Internet Banking
100	Jon David Limited	€83.52	€83.52	K	PF	Uniforms for LC Staff	29-11-18	24156		6347/6348	2230	18519
100a	Jon David Limited	€1,890.31	€1,890.31	K	PF	Uniforms for LC Staff	29-11-18	24154		6347/6348	2230	18519
101	Jonstor	€81.12	€81.12	DO	PF	Ironmongery Supplies	11-12-18	1020		Various	2210	18520
101a	Jonstor	€110.08	€110.08	DO	PF	Ironmongery Supplies	08-01-19	1021		Various	2210	18520
101b	Jonstor	€103.80	€103.80	DO	PF	Ironmongery Supplies	09-01-19	1022		Various	2210	18520
102	Kumitat Festa San Pawl il-Bahar	€6,900.00	€6,900.00	T	PF	Christmas Lights for San Pawl il-Bahar (T04/2018)	14-01-19				3372	18521
103	Leon Promotions	€4,700.00	€4,700.00	K	PF	Christmas Event @ Qawra 2018	24-12-18	KE02/18			3361	18522
104	LESA	€15.14	€15.14	DA	PF	10% Admin Fee for Contraventions collected during Dec 2018	10-01-19	55/0106/19/I			3610	18523
105	Micamed	€94.40	€94.40	T	PF	Removal of Service from Triq it-Tamar	11-01-19	1421	T029		3010	18524
106	Mille Foglie	€61.95	€61.95	DA	PF	Food during Recruitment Day	12-01-19	2		6370	3340	18525
106a	Mille Foglie	€18.00	€18.00	DA	PF	Food for Council Meeting	14-01-19	85			3340	18525
107	Ozone	€174.38	€174.38	DA	PF	Internet Charges for December 2018 & January 2019	31-12-18	202898			2160	Internet Banking
108	Palm Valley Restaurant	€400.00	€400.00	DO	PF	Lunch for 32 Persons during Council Outing	18-01-19	55/0113/19/I			3370	18526
109	Permanent Secretary MSDEC	€400.00	€400.00	K	PF	Rental of Gazebos for Christmas Market 2018	17-12-18	SCU/51/2018		6365	3361	18527
	Sub Total c/f	€16,834.76	€16,834.76									
	Sub Total b/f	€146,992.89	€67,419.31									
	Total	€163,827.65	€84,254.07									

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110	Permanent Secretary MSDEC	€1,700.00	€1,700.00	K	PF	Transport, Setup & Dismantling of Gazebos	17-12-18	SCU/52/2018		6365	3361	18528
111	Piscopo Cash & Carry	€47.07	€47.07	DO	PF	Hospitality Goods for LC Office	10-01-19	14000189		Various	3345	18529
112	Police Dept	€393.60	€393.60	DA	PF	Police Officers during Wine & Fish Fest	10-01-19	78472			3361	18530
113	Scerri & Bonello Advocates	€3,543.35	€3,543.35	T	PF	Retainer Fee for the period 25/11/17 to 24/11/18	04-01-19	21			3140	18531
114	Scerri Maria	€700.00	€700.00	DO	PF	Father Christmas & Van with driver for 5 days & Rent of Tent	15-01-19			6369/6371	3361	18532
115	Security Service Malta	€211.04	€211.04	K	PF	Cash Collection Services for Dec 2018	31-12-18	72853			3063	18533
116	Smart ICT	€35.40	€35.40	K	PF	PBX Monthly Charge for Jan 2019	06-01-19	6098			3020	18534
117	SMM Group	€354.00	€354.00	DO	PF	Lawyer attending council meetings (9hrs)	25-10-18	203/18			3140	18535
118	St Pauls Food Store	€1.70	€1.70	DO	PF	Hospitality Goods for LC Office	09-01-19	55/0065/19/I			3345	18536
118a	St Pauls Food Store	€6.39	€6.39	DO	PF	Hospitality Goods for LC Office	13-01-19	55/0096/19/I			3345	18536
118b	St Pauls Food Store	€1.64	€1.64	DO	PF	Hospitality Goods for LC Office	15-01-19	55/0098/19/I			3345	18536
118c	St Pauls Food Store	€1.64	€1.64	DO	PF	Hospitality Goods for LC Office	20-01-19	55/0110/19/I			3345	18536
118d	St Pauls Food Store	€19.76	€19.76	DO	PF	Hospitality Goods for LC Office	22-01-19	55/0123/19/I			3345	18536
118e	St Pauls Food Store	€8.92	€8.92	DO	PF	Hospitality Goods for LC Office	23-01-19	55/0128/19/I			3345	1836
119	Transport Malta	€962.88	€962.88	DA	PF	Officers durin road works @ Triq il-Kahli	31-12-18	237465			3630	18537
120	Vodafone Malta	€62.40	€62.40	DA	PF	Monthly Charge for December 2018	01-01-19	0007212065012019			2160	Internet Banking
121	WM Env Ltd	€13,024.17	€13,024.17	T	PF	Collection of Household Waste for Nov 2018	08-01-19	75			3047	18538
121a	WM Env Ltd	€12,759.29	€12,759.29	T	PF	Collection of Household Waste for Dec 2018	08-01-19	76			3047	18538
	Sub Total c/f	€33,833.25	€33,833.25									
	Sub Total b/f	€163,827.65	€84,254.07									
	Total	€197,660.90	€118,087.32									

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