

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

Data: 21/02/2019 sa 20/03/2019

	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
193	Mayor	€1,264.00	€1,264.00	DA	PF	Honoraria for Feb 2019	22-02-19			1100	18600
194	Executive Secretary	€2,099.81	€2,099.81	DA	PF	Salary for Feb 2019	22-02-19			1201	Internet Banking
195	Employee 1 - Assistant Principal	€1,578.92	€1,578.91	DA	PF	Salary for Feb 2019	22-02-19			1200/1500/1700	Internet Banking
196	Employee 2 - Executive Officer	€1,049.82	€1,049.82	DA	PF	Salary for Feb 2019	22-02-19			1200/1500/1700	Internet Banking
197	Employee 3 - Clerk	€1,252.87	€1,252.87	DA	PF	Salary for Feb 2019	22-02-19			1200/1500/1700	Internet Banking
198	Employee 4 - Clerk	€1,289.10	€1,289.10	DA	PF	Salary for Feb 2019	22-02-19			1200/1500/1700	Internet Banking
199	Employee 5 - Clerk	€1,195.04	€1,195.04	DA	PF	Salary for Feb 2019	22-02-19			1200/1500/1700	Internet Banking
200	Employee 6 - Assistant Principal	€316.55	€316.55	DA	PF	Salary for Feb 2019	22-02-19			1200/1500/1700	Internet Banking
201	Grech Sandra	€153.00	€153.00	DA	PF	Reimbursement - Train ride during LC Cultural Outing held on 22/02/2019	25-02-19	896		3370	Internet Banking
202	Inland Revenue Department	€4,103.56	€4,103.56	DA	PF	FSS & NI For January 2019	26-02-19			1200/1500	Internet Banking
203	Inland Revenue Department	€3,105.76	€3,105.76	DA	PF	FSS & NI For February 2019	26-02-19			1200/1500	Internet Banking
204	Inland Revenue Department	€16.44	€16.44	DA	PF	FSS & NI difference for December 2018	27-02-19			1500	Internet Banking
205	Borg Sergio	€990.00	€990.00	T	PF	Handyman Service 13/02/19-28/02/19	28-02-19	004/19		3067	18601
206	Petty Cash - MCP	€4.00	€4.00	DA	PF	Parking @ Valletta - MS	22-01-19			2720	18602
206a	Petty Cash - Scotts Ltd	€9.80	€9.80	DA	PF	Candles for LC Office	24-01-19			3340	18602
206b	Petty Cash - Chocaholic	€8.71	€8.71	DA	PF	Hospitality Goods for LC Office	28-01-19			3345	18602
206c	Petty Cash - Bank of Valletta	€15.00	€15.00	DA	PF	Safety Deposit Bags	31-01-19			2620	18602
206d	Petty Cash - Ecabs	€47.00	€47.00	DA	PF	Hire of Taxi to & from Christmas Dinner - MS	01-02-19			2720	18602
206e	Petty Cash - Sandra Grech	€4.80	€4.80	DA	PF	Reimbursement - Use of Personal Vehicle	06-02-19			2760	18602
206f	Petty Cash - Noel's Food Store	€26.50	€26.50	DA	PF	Bread for Kumitat Zghazagh during Clean Up	02-02-19			3340	18602
	<b>Sub Total c/f</b>	<b>€18,530.68</b>	<b>€18,530.67</b>								
	<b>Total</b>	<b>€18,530.68</b>	<b>€18,530.67</b>								

**IFFIRMATA**Anne Fenech  
Sindku**IFFIRMATA**Mariella Strout  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 81 - 27.03.2019

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**IFFIRMATA**Dounia Borg  
Proponent**IFFIRMATA**Joseph Vella  
Sekondant



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214	A. Fenech Service Station	€75.40	€75.40	DA	PF	ACB 031 Fuel	02-03-19	475		2111	18609
215	Aquilina Joseph	€295.00	€295.00	DA	PF	Rehearsals, performance & other expenses - Jum San Pawl	20-02-19	J1A/19		3371	18610
216	Arms Ltd	€56.92	€56.92	DA	PF	Water & Electricity - Burmarrad Sports Centre - 17/11/18-18/01/19	28-02-19	27358398	411000038945	2130/2140	Internet Banking
217	Arms Ltd	€98.54	€98.54	DA	PF	Water & Electricity - Burmarrad Garage - 18/11/18-25/01/19	28-02-19	27362287	101000193001	2130/2140	Internet Banking
218	Arms Ltd	€21.75	€21.75	DA	PF	Electricity - Art Pubblika fi Triq Port Ruman - 17/11/18-18/01/19	28-02-19	27358072	411000127667	2130	Internet Banking
219	Artisans Centre	€123.90	€123.90	DO	PF	Engraving for Token presented to President - Jum San Pawl	14-02-19	7512	6399	3371	18611
220	Attard Bros	€87.37	€87.37	DO	PF	R.C. Slabs Grey	18-03-19	202875		2210	18612
221	Avantech Limited	€39.05	€39.05	K	PF	Photocopier Lease Charge - March to April 2019	07-03-19	233409		3020	18613
222	Bad Boy Cleaning	€4,163.04	€4,163.04	K	PF	Cleaning of Public Conv. Between 14/01/19-10/02/19	11-02-19	77668		3053	18614
223	Bonnici Bros.	€6,622.57	€6,622.57	T	PF	Patching works @ Triq il-Kahli	22-02-19	55/0379/19/1		2377	18615
224	Bonnici Stores	€5.37	€5.37	DO	PF	Tubes	21-02-19	248378		2210	18616
225	Buhagiar Eugenio	€53.10	€53.10	DA	PF	Hire of Chairs for Jum San Pawl	09-02-19	3152	6388	3371	18617
226	CA Refuse Collection	€3,886.13	€3,886.23	T	PF	Collection of Household Waste - Feb 2019 ( SPB) + € 0.10 underpaid Inv. SPB034	28-02-19	SPB 040		3041	18618
226a	CA Refuse Collection	€2,493.63	€2,493.63	T	PF	Collection of Household Waste - Feb 2019 ( Burmarrad & Wardija )	28-02-19	SPB 041		3048	18618
226b	CA Refuse Collection	€2,890.96	€2,890.96	T	PF	Collection of Household Waste - Feb 2019 (Xemxija)	28-02-19	SPB 042		3046	18618
227	Camilleri Grace	€119.40	€118.40	DA	PF	Library Attendant for Feb 2019	28-02-19			2995	18619
228	Camilleri Karen	€550.00	€550.00	DA	PF	Soprano & Choice for Jum San Pawl	17-02-19	55/0322/19/1		3371	18620
229	Dad's Service Station	€76.00	€76.00	K	PF	Safety Shoes	01-03-19	12871	6411	2230	18621
229a	Dad's Service Station	€20.00	€20.00	DA	PF	ACB031 Fuel	08-03-19	19185		2111	18621
229b	Dad's Service Station	€172.90	€172.90	DO	PF	KBM554 Battery & Terminal	11-03-19	12818		2710	18621
	<b>Sub Total c/f</b>	<b>€21,851.03</b>	<b>€21,850.13</b>								
	<b>Sub Total b/f</b>	<b>€31,602.21</b>	<b>€31,602.20</b>								
	<b>Total</b>	<b>€53,453.24</b>	<b>€53,452.33</b>								

IFFIRMATA

Anne Fenech  
Sindku

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Mariella Strout  
Segretarju Ezekuttiv

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229c	Dad's Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	13-03-19	19551		2111	18621
229d	Dad's Service Station	€93.00	€93.00	DO	PF	KBM554 Tyre	20-03-19	19560		2710	18621
230	Datatrak IT Services	€37.95	€37.95	DA	PF	3 Pre-Regional Contraventions for Feb 2019	28-02-19	1012774		3610	18622
231	Dimech Melchiore	€3,466.37	€3,466.37	T	PF	Bulky Refuse Collection for Feb 2019	28-02-19	3067		3042	18623
232	Design & Technical Resources	€119.21	€119.21	T	PF	Inspections - Works @ Triq il-Kahli	22-02-19	QS/30 1902 108		3120	18624
233	Environmental Landscapes Consortium	€535.56	€535.56	T	PF	Service for February 2019	28-02-19	26978		3062	18625
234	Floorpul Ltd	€220.86	€220.86	K	PF	Service for January 2019	11-02-19	SPL/19/01		3055	18626
235	Galea Christian	€1,482.00	€1,482.00	T	PF	Service for December 2018	09-01-19	305		3052	18627
236	Galea Christian	€1,539.00	€1,539.00	T	PF	Service for January 2019	12-02-19	309		3052	18628
237	GO plc	€60.00	€60.00	DA	PF	Line In Lift - 01/03/19-31/03/19	04-03-19	63383545	10204361	2150	Internet Banking
238	GO plc	€17.00	€17.00	DA	PF	Sub Office Internet 01/03/19-31/03/19	04-03-19	63389995	40545847	2150	Internet Banking
239	GO plc	€40.00	€40.00	DA	PF	Sub Office Business Duo Pack 01/03/19-31/03/19	04-03-19	63390106	40511649	2150	Internet Banking
240	GO plc	€27.74	€27.74	DA	PF	Vecc & Burmarrad Playingfield 01/03/19-31/03/19	04-03-19	63383433	10204360	2150	Internet Banking
241	GO plc	€13.87	-€12.38	DA	PF	Internet Supply @ Triq it-Trunciera 01/03/19-31/03/19	04-03-19	63389025	40417507	2150	Internet Banking
242	Housing Authority	€2,124.38	€2,124.38	DA	PF	Garage no. 25 @ Triq J.Quintinus - 09/04/19-08/10/19	06-03-19	R72822		2510	18629
243	JMP	€491.78	€491.78	K	PF	Detergents & Supplies for Cleaning of Public Conv.	22-02-19	138203	6401	2220	18630
244	Jon David Limited	€206.03	€206.03	K	PF	Uniforms	14-02-19	24979	6347	2230	18631
245	Jonstor	€176.19	€176.19	DA	PF	Ironmongery Supplies	14-02-19	1026	Various	2210	18632
245a	Jonstor	€97.75	€97.75	DA	PF	Ironmongery Supplies	27-02-19	1027	Various	2210	18632
245b	Jonstor	€241.67	€241.67	DA	PF	Ironmongery Supplies	28-02-19	1028	Various	2210	18632
	<b>Sub Total c/f</b>	<b>€11,060.36</b>	<b>€11,034.11</b>								
	<b>Sub Total b/f</b>	<b>€53,453.24</b>	<b>€53,452.33</b>								
	<b>Total</b>	<b>€64,513.60</b>	<b>€64,486.44</b>								

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246	LEAP Community Resource Centre	€2,000.00	€2,000.00	DA PF	Robotica & Coding Courses	02-01-19	116			3380	18633
247	Local Enforcement Ssystem Agency	€17.47	€17.47	DA PF	10% Admin Fee on Tickets collected during Feb 2019	06-03-19	55/0370/19/1			0044	18634
248	Media Link Communications	€68.44	€68.44	DA PF	Advert for ALM 2019	28-02-19	69890		6397	2940	18635
249	MFCC	€236.00	€236.00	DO PF	Black Carpet for Jum San Pawl	08-02-19	399		6394	3371	18636
250	Micamed	€100.30	€100.30	T PF	Street Light Maintenance @ Trejqa fi Triq Burnarrad	04-02-19	1858	L270		3010	18637
250a	Micamed	€118.00	€118.00	T PF	Street Light Maintenance @ Triq il-Port Ruman	04-02-19	1860	W675		3010	18637
250b	Micamed	€1,690.94	€1,690.94	T PF	Street Light Maintenance @ Triq Jean de la Cassiere	14-02-19	1935	S325		3010	18637
250c	Micamed	€82.60	€82.60	T PF	Street Light Maintenance @ Triq it-Turisti	15-02-19	1982	W089		3010	18637
250d	Micamed	€23.60	€23.60	T PF	Street Light Maintenance @ Triq il-Halel	15-02-19	1988	W115		3010	18637
250e	Micamed	€82.60	€82.60	T PF	Street Light Maintenance @ Triq il-Lampuki	18-02-19	2103	W370		3010	18637
250f	Micamed	€239.54	€239.54	T PF	Street Light Maintenance @ Triq Censu Tanti	18-02-19	2107	W365		3010	18637
251	Mifsud Frankie	€2,891.67	€2,891.67	T PF	Upkeep & Maintenance of Soft Areas - Lot 1 & Lot 2 - Feb 2019	01-03-19	9823			3052	18638
252	Mifsud Saviour	€712.50	€712.50	T PF	Upkeep & Maintenance of Soft Areas - Lot 2 & Lot 4 - Dec 2018	14-03-19	69			3061	18639
252a	Mifsud Saviour	€712.50	€712.50	T PF	Upkeep & Maintenance of Soft Aread - Lot 2 & Lot 4 - Jan 2019	14-03-19	70			3061	18639
252b	Mifsud Saviour	€712.50	€712.50	T PF	Upkeep & Maintenance of Soft Aread - Lot 2 & Lot 4 - Feb 2019	14-03-19	71			3061	18639
253	Mille Foglie	€18.00	€18.00	DO PF	Hospitality Goods for Council Meeting	26-02-19	93			3340	18640
254	Misprint	€63.01	€63.01	DO PF	Printing on Vests	21-02-19	714		6407	2610	18641
255	Ozone	€35.40	€35.40	DA PF	Broadband Wireless for March 2019	28-02-19	204426			2150	Internet Banking
256	Perici Ferrante Romina	€778.70	€778.70	T PF	Accountant Services for Feb 2019 & Extra Services requested by LC	28-02-19	19/006			3160	Internet Banking
257	Piscopo Cash & Carry	€30.50	€30.50	DA PF	Toilet Paper for Public Conv.	22-02-19	14000198			2220	18642
<b>Sub Total c/f</b>		<b>€10,614.27</b>	<b>€10,614.27</b>								
<b>Sub Total b/f</b>		<b>€64,513.60</b>	<b>€64,486.44</b>								
<b>Total</b>		<b>€75,127.87</b>	<b>€75,100.71</b>								

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