

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

Data: minn 03/02/2017 sa 05/03/2017

	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. Taċ-Ċekk
126	George Cutajar	€20.00	€20.00	D	PF	Refund - Christmas Stall	14/12/16				3361	18227
127	AKL	€945.00	€945.00	DA	PF	Group Health Insurance Policy 2017	14/02/17				3030	18228
128	DOI	€9.32	€9.32	DA	PF	Advert 21/02/17 parking Triq il-Kavetta	14/02/17				2940	18229
129	DOI	€9.32	€9.32	DA	PF	Advert T01/2017 - Tender Playground Equipment	15/02/17				2940	18230
130	DOI	€9.32	€9.32	DA	PF	Advert Carnival 2017	21/02/17				2940	18231
131	DOI	€9.32	€9.32	DA	PF	Advert 03/03/17 parking Triq Barnaba	24/02/17				2940	18232
132	DOI	€9.32	€9.32	DA	PF	Advert Locality Meeting	27/02/17				2940	18233
133	Petty Cash	€40.15	€40.15	DA	PF	Petty Cash Expenses Feb 2017	28/02/17					18234
134	Sergio Borg	€1,328.25	€1,328.25	T	PF	Handyman Service Feb 2017	28/02/17				3067	18235
135	Silverstar Transport	€212.40	€212.40	DA	PF	Transport Service for Council Outing 21.10.2015	31/10/15	10004003		5368 & 5374		18236
136	Commissioner of Inland Revenue	€4,073.28	€4,073.28	DA	PF	FSS & NI Feb 2017						18237
137	DOI	€9.32	€9.32	DA	PF	Advert parking Triq il-Kavetta	03/03/17				2940	18238
138	DOI	€9.32	€9.32	DA	PF	Advert parking Triq it-Tamar	08/03/17				2940	18239
139	Salaries & Honoraria	€13,471.71	€13,471.71	DA	PF	Salaries & Honoraria Feb 2017 including salary for Mr. John Mamo & Clerk's Performance Bonus 2016	21/02/17				1100/1200/1300/1700	Internet Banking
140	A. Fenech Service Station	€50.00	€50.00	DA	PF	Fuel	03/02/17	426		5731	2111	
141	Alert Security	€90.00	€90.00	D	PF	Intruder Alarm Service and repair	07/02/17				2350	
142	ARPA	€199.01	€199.01	DA	PF	Accumulated Interest Measure 313 (contract 418/36225/2011)	19/01/17					Internet Banking
142a	ARPA	€522.68	€522.68	DA	PF	Accumulated Interest Measure 313 (contract 15261/113858/2014)	19/01/17					Internet Banking
143	Attard Bros Construction Materials Ltd.	€38.23	€38.23	D	PF	6 RC slabs grey	03/02/17	136124		5726		
Sub Total c/f		€21,055.95	€21,055.95									
Total		€21,055.95	€21,055.95									

Iffirmata

Graziella Galea

Sindku

Iffirmata

Malcolm Agius

Segretarju Eżekuttiv

Iffirmata

Antoinette Bezzina

Proponent

Iffirmata

Anne Fenech

Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

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144	B. Grima & Sons Ltd.	€144.55	€144.55	DA	PF	Stickers & Traffic signs	09/02/17	10006250		5694	2310	
144a	B. Grima & Sons Ltd.	€7.55	€7.55	DA	PF	48mm brackets	18/02/17	10006268		5694	2310	
144b	B. Grima & Sons Ltd.	€174.40	€174.40	DA	PF	Paint, thinner & rollers	23/02/17	10006278		5694	2314	
145	Bitmac (Works) Ltd.	€257.00	€257.00	K	PF	50 Instant Road Repair bags	08/02/17	137291		5728	2377	
145a	Bitmac (Works) Ltd.	€257.00	€257.00	K	PF	50 Instant Road Repair bags	16/02/17	137565		5741	2377	
145b	Bitmac (Works) Ltd.	€257.00	€257.00	K	PF	50 Instant Road Repair bags	22/02/17	137796		5745	2377	
146	Borg Joseph	€436.60	€436.60	D	PF	Iveco Propshaft	02/09/16	1104		5736	2710	
147	Bugibba Hardware Store	€162.25	€162.25	D	PF	50 Bulbs	30/01/17	972		5692	3066	
148	CA Refuse Collection	€2,745.65	€2,745.65	T	PF	Refuse Collection (Burmarrad/Wardija) Jan 2017	31/01/17	SPB158			3048	
148a	CA Refuse Collection	€4,546.98	€4,546.98	T	PF	Refuse Collection (San Pawl) Jan 2017	31/01/17	SPB159			3041	
148b	CA Refuse Collection	€3,261.45	€3,261.45	T	PF	Refuse Collection (Xemxija, L-Imbordin etc.) Jan 2017	31/01/17	SPB160			3046	
149	Camilleri Grace	€108.64	€108.64	DA	PF	16 Hrs Library Jan 2017	31/01/17	01/2017			2995	
150	Cartridge World	€160.00	€160.00	DA	PF	4 Remanufactured cartridges	01/02/17	1510007			2620	
151	Chocaholic	€51.61	€51.61	DA	PF	Hospitality costs Jan-Feb 2017	27/02/17	201190		5759	3340	
152	Cosyra Legal	€158.33	€158.33	T	PF	Legal Services 24/12/16-23/01/17	14/02/17	55/2484/17/I			3140	
152a	Cosyra Legal	€295.00	€295.00	DA	PF	Drittijiet u spejjez ta' varji kazijiet	14/02/17	55/2486/17/I			3140	
152b	Cosyra Legal	€605.60	€605.60	DA	PF	Court & PL expenses for various cases	14/02/17	55/1485/17/I			3140	
Sub Total c/f		€13,629.61	€13,629.61									
Sub Total b/f		€21,055.95	€21,055.95									
Total		€34,685.56	€34,685.56									

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153	Dad's	€50.00	€50.00	DA	PF	Fuel EBN253	21/01/17	6097		5738	2111	
153a	Dad's	€70.16	€70.16	DA	PF	Fuel EBN253	13/02/17	16358		5732	2111	
153b	Dad's	€58.00	€58.00	DA	PF	Fuel ACB031	03/02/17	16360		5730	2111	
153c	Dad's	€56.00	€56.00	DA	PF	Fuel EBN253	05/02/17	16398		5735	2111	
153d	Dad's	€58.00	€58.00	DA	PF	Jumping Leads	15/02/17	17384		5743	2370	
153e	Dad's	€7.50	€7.50	DA	PF	Radiator fluid	16/02/17	17386		5747	2111	
153f	Dad's	€40.00	€40.00	DA	PF	Fuel EBN253	21/02/17	17396		5748	2111	
153g	Dad's	€69.00	€69.00	DA	PF	Fuel KBM554	24/02/17	9509		5753	2111	
153h	Dad's	€46.00	€46.00	DA	PF	Fuel EBN253	25/02/17	9510		5754	2111	
154	Datatrak IT Services	€43.01	€43.01	DA	PF	6 Pre-Regional tickets Jan 2017	31/01/17	1011837			3610	
155	Davico Ltd.	€883.00	€883.00	D	PF	Repairs Peugeot 407	23/02/17	1337			2710	
156	Doobles Stationery	€2.70	€2.70	D	PF	6 Biro	06/02/17	12380781		5729	2620	
157	Environmnetal Landscapes Consortium Limited	€535.56	€535.56	T	PF	Upkeep of soft areas Jan 2017	31/01/17	19211			3062	
158	Floorpul Ltd.	€277.40	€277.40	K	PF	Cleaning Council Premises Dec 2016	06/02/17	SPL/016/012			3055	
159	Fondazzjoni Paulus	€32.00	€32.00	DA	PF	Cultural Outing for 16 residents	22/02/17	55/2685/17/I			3360	
160	G4S Security Services (Malta) Ltd.	€212.40	€212.40	K	PF	Cash Collection Jan 2017	31/01/17	GS016308			3063	
161	Galea Christian	€1,254.00	€1,254.00	T	PF	Grass Cutting Jan 2017	09/02/17	172			3052	
162	Gauci Filomena	€30.00	€30.00	D	PF	Flowers for Markiza Bugeja Statue	15/02/17	153		5393	3340	
162a	Gauci Filomena	€30.00	€30.00	D	PF	Funeral flowers	13/02/17	152		5742	3340	
163	Go plc.	€75.58	€75.58	DA	PF	Account No. 10204361 (Lift) 01/02/17-28/02/17	05/02/17	52736972			2150/2160	Internet Banking
164	Go plc.	€30.07	€30.07	DA	PF	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/02/17-28/02/17	05/02/17	52736948			2150/2160	Internet Banking
165	Go plc.	€19.33	€19.33	DA	PF	Account No. 40545847 (Sub-Office) 01/02/17-28/02/17	05/02/17	52238547			2150/2160	Internet Banking
166	Go plc.	€71.68	€71.68	DA	PF	Account No. 40417507 (Internet Visual Screens) 01/02/17-28/02/17	05/02/17	52742349			2150/2160	Internet Banking
167	Go plc.	€42.33	€42.33	DA	PF	Account No. 40511649 (Sub-Office) 01/02/17-28/02/17	05/02/17	52225822			2150/2160	Internet Banking
168	Government Property Department	€700.00	€700.00	DA	PF	Site Triq it-Trunciera 01/02/17-31/01/18	01/02/17	Jan-14			2400	
169	Laus Duane	€100.00	€100.00	DA	PF	Hosting of Christmas Concert	24/02/17	031			3361	
Sub Total c/f		€4,793.72	€4,793.72									
Sub Total b/f		€34,685.56	€34,685.56									
Total		€39,479.28	€39,479.28									

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Segretarju Eżekuttiv

Iffirmata

Approvati fis-Seduta Nru:

Kunsill Lokali: San Pawl il-Bahar

Skeda Nru. 03/2017

Kunsill Lokali: San Pawl il-Bahar
Data: minn 03/02/2017 sa 05/03/2017

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170	Mica Med Limited	€332.50	€332.50	T	PF	Street Lighting Maintenance Sqaq fi Triq Burmarrad	25/01/17	SPB0488		3066	
170a	Mica Med Limited	€322.05	€322.05	T	PF	Street Lighting Maintenance Triq Lascaris, Triq Nikola Ardonio, Triq Busewdien	25/01/17	SPB0489		3066	
170b	Mica Med Limited	€223.25	€223.25	T	PF	Street Lighting Maintenance Triq San Publiju, Triq Piscopo Macedonia, Triq il-Maqdes Megalitiku	25/01/17	SPB0490		3066	
170c	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Triq il-Qarnit	25/01/17	SPB0491		3066	
170d	Mica Med Limited	€90.25	€90.25	T	PF	Street Lighting Maintenance Triq Burmarrad, Triq is-Sajjed	25/01/17	SPB0492		3066	
170e	Mica Med Limited	€114.00	€114.00	T	PF	Street Lighting Maintenance Triq il-Pagell, Triq it-Tamar	25/01/17	SPB0494		3066	
170f	Mica Med Limited	€66.50	€66.50	T	PF	Street Lighting Maintenance Triq Patri Wistin Magro, Triq il-Luzzu	25/01/17	SPB0495		3066	
170g	Mica Med Limited	€76.00	€76.00	T	PF	Street Lighting Maintenance Triq ix-Xitwa ma Dawret il-Gzejjer	25/01/17	SPB0496		3066	
170h	Mica Med Limited	€66.50	€66.50	T	PF	Street Lighting Maintenance Triq it-Tamar, Triq Ghajn Tuffieha	25/01/17	SPB0497		3066	
170i	Mica Med Limited	€52.25	€52.25	T	PF	Street Lighting Maintenance Trejjet Ghar Berah	25/01/17	SPB0498		3066	
170j	Mica Med Limited	€180.50	€180.50	T	PF	Street Lighting Maintenance Triq Sant'Antnin, Triq San Pawl	25/01/17	SPB0499		3066	
170k	Mica Med Limited	€28.50	€28.50	T	PF	Street Lighting Maintenance Triq Gnien Borg, Triq Emmanuele Pinto	25/01/17	SPB0500		3066	
170l	Mica Med Limited	€89.30	€89.30	T	PF	Street Lighting Maintenance Triq Efesu	25/01/17	SPB0501		3066	
170m	Mica Med Limited	€184.30	€184.30	T	PF	Street Lighting Maintenance Triq Sant'Andrija, Triq il-Konventwali	25/01/17	SPB0502		3066	
170n	Mica Med Limited	€212.80	€212.80	T	PF	Street Lighting Maintenance Triq J. Quintinus	04/02/17	SPB0503		3066	
170o	Mica Med Limited	€288.80	€288.80	T	PF	Street Lighting Maintenance Triq J. Quintinus	04/02/17	SPB0504		3066	
170p	Mica Med Limited	€212.80	€212.80	T	PF	Street Lighting Maintenance Triq J. Quintinus	04/02/17	SPB0505		3066	
170q	Mica Med Limited	€350.55	€350.55	T	PF	Street Lighting Maintenance Triq Gulju, Triq l-Indipendenza, Triq San Publiju	04/02/17	SPB0506		3066	
170r	Mica Med Limited	€180.50	€180.50	T	PF	Street Lighting Maintenance Triq San Pawl, Triq il-Lampuki, Triq Burmarrad	11/02/17	SPB0507		3066	
170s	Mica Med Limited	€114.00	€114.00	T	PF	Street Lighting Maintenance Triq Emmanuele Pinto, Triq il-Glieba	11/02/17	SPB0508		3066	
170t	Mica Med Limited	€76.00	€76.00	T	PF	Street Lighting Maintenance Triq il-Port Ruman	11/02/17	SPB0509		3066	
170u	Mica Med Limited	€14.25	€14.25	T	PF	Street Lighting Maintenance Triq in-Nawfraggiu	16/02/17	SPB0510		3066	
170v	Mica Med Limited	€57.00	€57.00	T	PF	Street Lighting Maintenance Triq Toni Bajjada	18/02/17	SPB0511		3066	
170w	Mica Med Limited	€89.30	€89.30	T	PF	Street Lighting Maintenance Triq it-Turisti	18/02/17	SPB0512		3066	
171	Mifsud Charles	€1,150.00	€1,150.00	DA	PF	Public Conveniences Nov 2016-05/02/17	24/02/17	1301		3053	
172	Ozone Limited	€245.43	€245.43	DA	PF	Call charges Jan 2017	31/01/17	127392		2160	Internet Banking
173	Paramount Coaches	€106.20	€106.20	DA	PF	53 seater December outing	31/12/16	10003904	5657	3361	
174	Perici Ferrante Romina	€816.50	€816.50	T	PF	Services for Feb 2017	28/02/17	17/002		3160	Internet Banking
	Sub Total c/f SCH-03-2017 nataie	€5,792.28	€5,792.28								

Sub Total b/f	€39,479.28	€39,479.28
Total	€45,271.56	€45,271.56

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