

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

Data: 25.04.2017 sa 21.06.2017

	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
1	Mayor	€724.45	€724.45	D	PF	Hon. Renumeration for April 2017	26.04.2017				1100	12428
2	Executive Secretary	€1,904.93	€1,904.93	D	PF	Salary for April 2017	26.04.2017				1213	12429
3	Assistant Principal	€1,384.62	€1,384.62	D	PF	Salary for April 2017 + O/T 148.10	26.04.2017				1230 / 1700	12430
4	Executive Officer	€1,064.04	€1,064.04	D	PF	Salary for April 2017	26.04.2017				1235	12433
5	Casual Clerk 1	€1,156.95	€1,156.95	D	PF	Salary for April 2017 + O/T €130.17	26.04.2017				1233/1700	12431
6	Casual Clerk 2	€1,120.17	€1,120.17	D	PF	Salary for April 2017 + O/T €43.39	26.04.2017				1234/1700	12432
7	Handyman	€1,048.85	€1,048.85	D	PF	Salary for April 2017	26.04.2017				1206	12434
8	Commisioner Inland Revenue	€2,385.84	€2,385.84	D	PF	FSS + IN April 2017	26.04.2017				1500	12435
9	Mayor	€724.45	€724.45	D	PF	Hon. Renumeration for May 2017	26.05.2017				1100	12472
10	Executive Secretary	€1,862.08	€1,862.08	D	PF	Salary for May 2017	26.05.2017				1213	12473
11	Assistant Principal	€1,220.61	€1,220.61	D	PF	Salary for May 2017	26.05.2017				1230	12474
12	Executive Officer	€1,047.79	€1,047.79	D	PF	Salary for May 2017	26.05.2017				1235	12478
13	Casual Clerk 1	€1,160.41	€1,160.41	D	PF	Salary for May 2017 + O/T €173.56	26.05.2017				1233/1700	12476
14	Casual Clerk 2	€1,057.85	€1,057.85	D	PF	Salary for May 2017	26.05.2017				1234	12477
15	Handyman	€1,022.73	€1,022.73	D	PF	Salary for May 2017	26.05.2017				1206	12475
16	Commisioner Inland Revenue	€2,758.30	€2,758.30	D	PF	FSS + IN May 2017	26.05.2017				1500	12479
17	Accord Insurance Brockers PCC Ltd	€3,012.51	€3,012.51	D	PF	Insurance - Group personal accident 01.04.2017 - 31.03.2018	30.04.2017	15274			3030	12493
18	Accord Insurance Brockers PCC Ltd	€751.20	€751.20	D	PF	Insurance - LC premises 01.04.2017 - 31.03.2018	30.04.2017	15275			3030	12493
19	Aldo Galdes	€90.00	€90.00	D	PF	Xoghol fuq dranagg - Kunsill Lokali	09.05.2017	42736			3400	12494
20	Andrew Vassallo General Trading Ltd	€92.51	€92.51	D	PF	1 manhole cover - LC	09.05.2017	1810-17AV		140/17	2311	12495
21	Andrew Vassallo General Trading Ltd	€297.25	€297.25	D	PF	Manhole cover	31.05.2017	2168-17			2311	12495
22	Angelo Fenech	€410.00	€410.00	D	PF	2 Shelve cabinets, 2 cabinets	22.05.2017	03/2017			2375	12496
Sub Total c/f		€26,297.54	€26,297.54									
Total		€26,297.54	€26,297.54									

IFFIRMATA

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Approvati fis-Seduta Nru: 06/17

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Proponent

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Sekondant

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23	Anton Falzon	€24.11	€24.11	D	PF	Re-imb icw double sided tape, packing tape	25.05.2017	708304			2620	12497
24	Anton Falzon	€50.00	€50.00	D	PF	PA application	09.06.2017	207475-45905			3130	12497
25	Anton Falzon	€178.88	€178.88	D	PF	Fuel refund - Jan'17 to Apr'17					2750	12497
26	Arms Ltd	€26.41	€26.41	DA	PF	Electricity rent & consumption at Il-Barumbara - (02.03.2017 - 31.03.2017)	20.04.2017	23850584			2140	12498
27	Arms Ltd	€4.59	€4.59	DA	PF	Electricity rent & consumption at Water Reservoir - (03.03.2017 - 31.03.2017)	20.04.2017	23850583			2140	12498
28	Arms Ltd	€31.86	€31.86	DA	PF	Electricity rent & consumption at Il-Barumbara - (01.04.2017 - 01.05.2017)	18.05.2017	23988921			2140	12498
29	Arms Ltd	€245.64	€245.64	DA	PF	Electricity rent & consumption at Tribunal Lokali - (01.04.2017 - 01.05.2017)	18.05.2017	23988917			2140	12498
30	Arms Ltd	€42.20	€42.20	D	PF	Electricity rent & consumption at Water Reservoir - (01.04.2017 - 02.05.2017)	18.05.2017	23988919			2140	12498
31	Avantech	€43.20	€43.20	D	PF	Lease charge for IRAC3320I - May to Jun 17	08.05.2017	210343			2331	12499
32	Avantech	€31.31	€31.31	D	PF	Lease charge for IR2530I - May to Jun 17	08.05.2017	210344			2331	12499
33	Avantech	€320.10	€320.10	D	PF	Photocopies	02.05.2017	209943			2331	12499
34	Avantech	€43.20	€43.20	D	PF	Lease charge for IRAC3320I - Jun to Jul' 17	06.06.2017	211476			2331	12499
35	Avantech	€31.31	€31.31	D	PF	Lease charge for IR2530I - Jun to Jul'17	06.06.2017	211477			2331	12499
36	Avantech Ltd	€152.31	€152.31	D	PF	Photocopies	31.05.2017	211075			2331	12499
37	Bestprint Co Ltd	€177.00	€177.00	D	PF	50 receipt books	24.05.2017	14609			2610	12500
38	Bestprint Co Ltd	€367.50	€367.50	D	PF	Is-Sajf 2017 flyer	31.05.2017	14647			2610	12500
39	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	50 instant road repair bags	29.05.2017	141728			2311	12501
40	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	50 instant road repair bags	24.05.2017	141571			2311	12501
41	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	50 instant road repair bags	15.05.2017	141147			2311	12501
42	Charles Azzopardi	€206.50	€206.50	D	PF	Occupational Health & Safety Risk Assessment	30.04.2017	1549			3400	12502
43	Complete Supplies Ltd	€15.93	€15.93	D	PF	Stationery	30.05.2017	249059			2620	12503
44	Comtec	€115.00	€115.00	D	PF	Fumigation - LC Offices, Arti u Artigjanat	24.05.2017	97464			3400	12469
	Sub Total c/f	€2,878.05	€2,878.05									
	Sub Total b/f	€26,297.54	€26,297.54									
	Total	€29,175.59	€29,175.59									

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45	Daniele Brincat	€30.70	€30.70	D	PF	Veterinary service	29.05.2017				3400	12504
46	Datatrak IT Services	€14.73	€14.73	D	PF	2 Pre-Region Tickets between 01.05.2017 - 31.05.2017	31.05.2017	1011981			3110	12506
47	EcoPure	€28.34	€28.34	D	PF	8 bottles of water	22.02.2017	675135			3340	12505
48	EcoPure	€8.75	€8.75	D	PF	Container deposit	27.10.2016	662914			3340	12505
49	EcoPure	€28.34	€28.34	D	PF	8 bottles of water	18.05.2017	684888			3340	12505
50	EcoPure Ltd	€35.42	€35.42	D	PF	10 bottles of water	14.06.2017	688517			3340	12505
51	F Caruana Ironmongery	€39.95	€39.95	D	PF	Water pump	28.04.2017	28589			2375	12507
52	F Caruana Ironmongery	€1.77	€1.77	D	PF	key cut	12.06.2017	29344			2100	12507
53	F Caruana Ironmongery	€17.70	€17.70	D	PF	key cut	01.06.2017	29200			2100	12507
54	F.Carauana Brothers	€6.78	€6.78	D	PF	single socket, thinner	14.06.2017	29384		177/17	2100	12507
55	Fire and Security Engineering	€66.18	€66.18	D	PF	2 Mezzo First Aid boxes	23.05.2017	5589			2375	12508
56	G4S Security Services Ltd	€161.07	€161.07	D	PF	7 cash in transit - Apr'17	30.04.2017	GS16884			2670	12509
57	G4S Security Services Ltd	€207.09	€207.09	D	PF	9 cash in transits - May '17	31.05.2017	GS17073			2670	12509
58	Garden of Eden Ltd	€82.60	€82.60	D	PF	53 seater coach	30.04.2017	C1909			3361	12510
59	Ghaqda Banda Zejtun	€50.00	€50.00	D	PF	Festa book advert 2017 B+W	09.06.2017	Festa'17			2940	12511
60	GO Plc	€34.32	€34.32	DA	PF	Adsl + tel rent for Apr'17 (Arti u Artigjanat)	03.05.2017	54107317			3110	12545
61	GO Plc	€160.86	€160.86	DA	PF	ADSL + tel rent for May'17 & pulses for Apr'17 (LC Offices) Fax rent May' 17	03.05.2017	54106893			3110	12545
62	GO Plc	€49.66	€49.66	DA	PF	PABX for Apr'17	03.05.2017	54074616			2160	12545
63	Go Plc	€48.88	€48.88	DA	PF	Mobile line - May'17	03.06.2017	54510752			2160	DB
64	Go Plc	€31.99	€31.99	DA	PF	Adsl + tel rent for Jun'17 (Centru Arti u Artigjanat)	03.06.2017	54543851			3110	12545
65	Go Plc	€157.60	€157.60	DA	PF	ADSL+tel rent for Jun'17 & pulses for May'17 (LC Offices) Fax rent for Jun'17	03.06.2017	54543434			3110	12545
66	Go Plc	€49.66	€49.66	DA	PF	PABX for May'17	03.06.2017	54510674			2160	12545
Sub Total c/f		€1,312.39	€1,312.39									
Sub Total b/f		€29,175.59	€29,175.59									
Total		€30,487.98	€30,487.98									

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67	Greenpak Co-op Society Ltd	€295.00	€295.00	D	PF	Supply of 1 paper dome	31.05.2017	9458			2375	12513
68	Helmar	€59.25	€59.25	D	PF	Newspaper - Apr'17	08.05.2017	Apr'17			2995	12514
69	Joan Agius	€38.15	€38.15	D	PF	Re-imb icw Kids Club	22.04.2017				3361	12515
70	Joseph Caruana Co Ltd	€228.00	€228.00	D	PF	10 Hollow sections	12.06.2017	11192			2375	12516
71	Koperattiva Tabelli u Sinjali	€365.28	€365.28	D	PF	Traffic Signs	03.04.2017	23079			2313	12517
72	Lands Authority	€931.00	€931.00	D	PF	Rent - Centru Arti u Artigjanat	01.06.2017	1516764			2400	12518
73	Maltapost Plc	€88.94	€88.94	D	PF	Bulk postage - Fuljett Sajf	09.06.2017				2650	12483
74	Maltapost Plc	€99.84	€99.84	D	PF	384 stamps	03.05.2017				2650	12465
75	Maltapost Plc	€88.94	€88.94	D	PF	Bulk postage	12.06.2017				2650	12483
76	Marindex	€400.00	€400.00	D	PF	1 award	12.05.2017	830			2375	12519
77	Marindex	€35.40	€35.40	D	PF	4 trophies	06.05.2017	819				12519
78	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences - Apr' 17	05.05.2017	04/2017			3053	12546
79	Mario Borg	€2,778.75	€2,778.75	T	PF	Street sweeping - Apr'17	05.05.2017	04/2017			3051	12546
80	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences - May' 17	01.06.2017	05/2017			3053	12546
81	Mario Borg	€2,778.75	€2,778.75	T	PF	Street sweeping - May'17	01.06.2017	05/2017			3051	12546
82	Mario Mallia	€186.31	€186.31	D	PF	3 road marking paint	11.06.2017	820		170/17	2314	12520
83	Mario Mallia	€129.19	€129.19	D	PF	2 yellow roadmarking paint	23.05.2017	791		152/17	2314	12520
84	Mariorick Mifsud	€1,239.00	€1,239.00	D	PF	Setting up and running olive tree area - ZZ'16	28.01.2017				3364	12521
85	Marsa Scouts Corps of Drums	€75.00	€75.00	D	PF	Service during 7th May event (Zejtun taht in-Nar	03.06.2017	May'17			3370	
86	Media Link Communications Ltd	€28.00	€28.00	D	PF	Advert on radio 101	30.04.2017	65451			2940	12522
87	Michael Chircop	€24.97	€24.97	D	PF	Toiletries	08.05.2017	1			2220	12523
88	Michelle Abela	€90.30	€90.30	D	PF	Car damage	03.05.2017				3400	12466
Sub Total c/f		€11,274.23	€11,274.23									
Sub Total b/f		€30,487.98	€30,487.98									
Total		€41,762.21	€41,762.21									

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89	MS Advisory Services Ltd	€1,003.00	€1,003.00	D	PF	EAFRD Measure 4.4 Application Services	14.06.2017	051/2017/MS AS			3120	12524
90	Myriam Marsh	€176.54	€176.54	D	PF	26 hrs library services for April'17	Apr'17				2996	12525
91	Myriam Marsh	€162.96	€162.96	D	PF	24 hrs library services for May'17	May'17				2996	12525
92	Natura Hobbies	€46.45	€46.45	D	PF	Pet food, gardening utilities	05.05.2017	79			2210	12526
93	Natura Hobbies	€34.10	€34.10	D	PF	Pet food, gardening utilities	07.04.2017	80			2210	12526
94	Nestle Malta Ltd	€124.41	€124.41	D	PF	19 capuccino, 6 chococino, 4 ice tea	20.04.2017	609821			3340	12527
95	Nestle Malta Ltd	€111.54	€111.54	D	PF	15 capuccino, 5 chococino, 6 ice tea	26.05.2017	615007			3340	12527
96	Nexos Street Lighting	€935.00	€935.00	T	PF	Supply & Install LED architectural lighting - LC office facade	18.04.2017	2011117			2375	12528
97	Nexos Street Lighting	€4,500.85	€4,500.85	T	PF	Street lighting maintenance	21.04.2017	1366			3063	12528
98	Doris Abela	€112.00	€112.00	D	PF	Ikel u te' - Attivita' 28.04.2017	28.04.2017				3366	12529
99	Paulson	€229.00	€229.00	D	PF	1 32inch Screen - LC offcies	10.05.2017	4524			7310	12530
100	Paulson	€25.50	€25.50	D	PF	1 LED TV bracket	09.06.2017	2836			2375	12530
101	Perit Chris Cachia	€9,364.04		D		BOQ - Triq Dun Spir Grixti, Triq id-Dahla ta' San Tumas, Housing block J 7 ramp near bus terminus, Behind church, estimate Triq Xrobb l-Ghagin, paving & rubble walls, Plans for Applications - Triq Xrobb l-Ghagin	11.05.2017	9			3130	12480 / 12531
102	Peter Paul Ciantar	€30.00	€30.00	D	PF	Prezentazzjoni - Organ recital - Nov'16	05.04.2017				3370	12532
103	Philip Agius & Sons Ltd	€15,726.00	€15,726.00	D	PF	PPP - 5% for 2017	03.06.2017	7224			7100/001	12482
104	Reuben Mamo	€91.20	€91.20	D	PF	Fuel refund - Apr'17 + May'17	30.04.2017				2750	12533
105	Ronald Bezzina	€1,052.95	€1,052.95	T	PF	Bulky refuse for Apr'17	21.05.2017	54			3042	12534
106	Saliba Bros Ltd	€203.87	€203.87	D	PF	RMC Extra Sand P/CYD Delivery	31.05.2017	12997			2311	12535
107	Saliba Bros Ltd	€166.64	€166.64	D	PF	RMC Extra Sand P/CYD Delivery	28.04.2017	12973			2311	12535
108	Saviour Mifsud	€8,214.29	€8,214.29	T	PF	Door to door refuse collection - Apr'17	30.04.2017	31			3041	12536
109	Saviour Mifsud	€507.38	€507.38	T	PF	Cleaning services @ LC Offices - Apr'17	30.04.2017	6			3055	12536
110	Saviour Mifsud	€602.10	€602.10	T	PF	Cleaning services @ LC Offices - May'17	31.05.2017	7			3055	12536
Sub Total c/f		€43,419.82	€34,055.78									
Sub Total b/f		€41,762.21	€41,762.21									
Total		€85,182.03	€75,817.99									

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111	Saviour Mifsud	€8,871.43	€8,871.43	T	PF	Door to door refuse collection - May'17	31.05.2017	32			3041	
112	Silvar Construction Ltd	€2,899.68	€2,899.68	T	PF	Excavation of Trenches at Triq l-Ghannejja, Ta' Tavlin	23.05.2017	21/17			7110	
113	Silvar Construction Ltd	€1,124.00	€1,124.00	T	PF	Works at Picnic Area	19.06.2017	23/17			2312	
114	Smart Office Supplies Ltd	€359.54	€359.54	D	PF	Stationery	21.03.2017	55298			2620	
115	Smart Office Supplies Ltd	€32.92	€32.92	D	PF	Stationery	09.05.2017	57705			2620	
116	Smart Office Supplies Ltd	€23.08	€23.08	D	PF	Stationery	04.05.2017	57487			2620	
117	Smart Office Supplies Ltd	€96.29	€96.29	D	PF	Stationery	18.05.2017	58240			2620	
118	Smart Office Supplies Ltd	€12.92	€12.92	D	PF	Stationery	18.05.2017	58282			2620	
119	Smart Office Supplies Ltd	€18.76	€18.76	D	PF	Stationery	26.05.2017	58697			2620	
120	Soteria Ltd	€106.20	€106.20	D	PF	Fire warden course - 2 persons	24.04.2017	892			3250	12427
121	Sunny Abela	€12.00	€12.00	D	PF	2 LED lamps	11.04.2017	2081			2100	
122	Sunny Abela	€114.16	€114.16	D	PF	Zebgha, viti, spray	03.02.2017	2109			2100	
123	TC Signs	€150.00	€150.00	D	PF	2 signs, 2 sets of stencils	26.04.2017	834			2100	
124	TC Signs	€40.00	€40.00	D	PF	1 perspex signs	18.05.2017	840			2100	
125	TC Signs	€95.00	€95.00	D	PF	1 numerical set 0 to 9, 1 set stencil A to Z	18.05.2017	839			2100	
126	The Atrium	€1,045.00	€1,045.00	D	PF	11 executive chairs - LC Offices	27.04.2017	197828		131/17	2375	
127	Trade Mart Ltd	€65.00	€65.00	D	PF	4 plastic boxes, 3 plates, 2 napkin holders	02.05.2017	4786			2375	
128	Trade Mart Ltd	€81.70	€81.70	D	PF	1 step stool, 3 plates, clock, Matts	25.05.2017	4815			2375	
129	Tramanja Skip Service	€118.00	€118.00	D	PF	Hiring of 2 open skips for Apr'17	30.04.2017	6985			3400	
130	Tramanja Skip Service	€295.00	€295.00	D	PF	Hiring of 5 open skips for May'17	31.05.2017	7014			3400	
131	Vincent Grixti	€396.71	€396.71	D	PF	Fuel refund - Jan'17 to Apr'17					2750	
132	Vincent Grixti	€340.00	€340.00	D	PF	10 bollards. Pole for belishia lights	06.06.2017	3			3061	
Sub Total c/f		€16,297.39	€16,297.39									
Sub Total b/f		€85,182.03	€75,817.99									
Total		€101,479.42	€92,115.38									

**IFFIRMATA**Joseph Attard  
Sindku**IFFIRMATA**Anton Falzon  
Segretarju E\ekuttiv

Approvati fis-Seduta Nru: 06/17

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Joan Agius  
Proponent**IFFIRMATA**Claude Camilleri  
Proponent

Data: 25.04.2017 sa 21.06.2017

	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
133	WasteServ Malta Ltd	€527.22		DA		Ghallis Tipping fees (18.03.2017-25.03.2017)	15.04.2017	72104			3040	
134	WasteServ Malta Ltd	€2,715.88		DA		Sant'Antnin Tipping fees (16.03.2017-31.03.2017)	15.04.2017	72183			3040	
135	WasteServ Malta Ltd	€2,475.64		DA		Sant'Antnin Tipping fees (03.04.2017-14.04.2017)	02.05.2017	72484			3040	
136	WasteServ Malta Ltd	€971.84		DA		Ghallis Tipping fees (01.04.2017-15.04.2017)	02.05.2017	72447			3040	
137	WasteServ Malta Ltd	€595.66		DA		Ghallis Tipping Fees (22.04.2017-29/04/2017)	15.05.2017	72692			3040	
138	WasteServ Malta Ltd	€2,506.80		DA		Sant'Antnin Tipping fees (17.04.2017-28.04.2017)	15.05.2017	72757			3040	
139	WM Environmental Ltd	€2,878.94	€2,878.94	T	PF	Parks, Gardens & Soft Areas for Mar'17	01.05.2017	82			3061	
140	WM Environmental Ltd	€1,011.63	€1,011.63	T	PF	Non-urban roads for Apr'17	01.05.2017	82			3052	
141	Silvar Construction Ltd			C		Cancelled - wrong amount written	27.04.2017					12460
142	Playcraft			C		Cancelled - order cancelled	21.04.2017					12426
143	Multipackaging			C		Cancelled - wrong amount written	27.04.2017					12436
144	Parish Church Zejtun			C		Cancelled - No payment issued	28.04.2017					12463
145	WasteServ Malta Ltd			C		Cancelled - wrong amount written	19.05.2017					12470
146												
147												
148												
149												
150												
151												
152												
153												
154												
Sub Total c/f		€13,683.61	€3,890.57									
Sub Total b/f		€101,479.42	€92,115.38									
Total		€115,163.03	€96,005.95									

IFFIRMATA

Joseph Attard  
Sindku

IFFIRMATA

Anton Falzon  
Segretarju Eġekuttiv

Approvati fis-Seduta Nru: 06/17

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IFFIRMATA

Joan Agius  
Proponent

IFFIRMATA

Claude Camilleri  
Proponent