

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

Data: 22.06.2017 sa 27.07.2017

	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	€734.14	€734.14	DA	PF	Hon. Renumeration for June 2017	30.06.2017				1100	12554
2	Executive Secretary	€2,046.36	€2,046.36	DA	PF	Salary for June 2017 + Bonus €135.10	30.06.2017				1213/1300	12549
3	Assistant Principal	€1,447.93	€1,447.93	DA	PF	Salary for June 2017 + Bonus €135.10 + O/T €76.07	30.06.2017				1230/1300/1700	12550
4	Executive Officer	€1,180.36	€1,180.36	DA	PF	Salary for June 2017 + Bonus €103 + O/T €27.87	30.06.2017				1235/1300/1700	12555
5	Casual Clerk 1	€1,275.93	€1,275.93	DA	PF	Salary for June 2017 + Bonus €135.10 + O/T €132.83	30.06.2017				1233/1300/1700	12551
6	Casual Clerk 2	€1,239.38	€1,239.38	DA	PF	Salary for June 2017 + Bonus €135.10 + O/T €44.28	30.06.2017				1234/1300/1700	12552
7	Handyman	€1,180.99	€1,180.99	DA	PF	Salary for June 2017 + Bonus €135.10	30.06.2017				1206/1300	12553
8	Commisioner Inland Revenue	€3,746.48	€3,746.48	DA	PF	FSS + IN June 2017	30.06.2017				1500	12556
9	Joseph N Attard	€640.00	€640.00	DA	PF	Allowance Jan - Jun'17	15.06.2017				1215	12484
10	Maria Dolores Abela	€480.00	€480.00	DA	PF	Allowance Jan - Jun'17	15.06.2017				1229	12485
11	Amanda Abela	€480.00	€480.00	DA	PF	Allowance Jan - Jun'17	15.06.2017				1228	12490
12	Joan Agius	€480.00	€480.00	DA	PF	Allowance Jan - Jun'17	15.06.2017				1216	12486
13	Claude Camilleri	€480.00	€480.00	DA	PF	Allowance Jan - Jun'17	15.06.2017				1217	12488
14	Stephanía Fenech	€480.00	€480.00	DA	PF	Allowance Jan - Jun'17	15.06.2017				1219	12487
15	Raymond Caruana	€480.00	€480.00	DA	PF	Allowance Jan - Jun'17	15.06.2017				1227	12491
16	Joseph Hales	€480.00	€480.00	DA	PF	Allowance Jan - Jun'17	15.06.2017				1220	12492
17	Sean Chircop	€480.00	€480.00	DA	PF	Allowance Jan - Jun'17	15.06.2017				1226	12489
18	Alberta Co Ltd	€15.75	€15.75	D	PF	Extinguishers basic service - LC offices + library	13.06.2017	49847			3400	12569
19	Aldo Galdes	€85.00	€85.00	D	PF	Drainage service - Gnien San Girgor	Jun'17	02/17			3400	12570
20	AMACS	€280.00	€280.00	D	PF	Re-enactment show - Zejtun Taht in-Nar (07.05.2017)	09.05.2017				3370	12571
21	Anthony Vella	€860.00	€860.00	D	PF	Supply and lay of 4 cast iron bollards	25.05.2017					12572
22	Arms Ltd	€16.98	€16.98	DA	PF	Electricity rent & consumption at Arti & Artigjanat - (09.11.2016 - 22.04.2017)	16.06.2017	24049341			2140	12573
Sub Total c/f		€18,589.30	€18,589.30									
Total		€18,589.30	€18,589.30									

IFFIRMATA

Joseph Attard
Sindku

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 07/17

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IFFIRMATA

Stephanía Fenech
Proponent

IFFIRMATA

Raymond Caruana
Sekondant

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23	Arms Ltd	€32.36	€32.36	DA	PF	Electricity rent & consumption at Il-Barumbara (02.05.2017 - 01.06.2017)	21.06.2017	24136743			2140	12573
24	Arms Ltd	€302.88	€302.88	DA	PF	Electricity rent & consumption at Tribunal Lokali (02.05.2017 - 02.06.2017)	21.06.2017	24136739			2140	12573
25	Arms Ltd	€40.43	€40.43	DA	PF	Electricity rent & consumption at Water Reservoir (03.05.2017 - 02.06.2017)	21.06.2017	24136741			2140	12573
26	Arms Ltd	€390.20	€390.20	DA	PF	Electricity rent & consumption at LC Offices (25.02.2017 - 14.06.2017)	21.06.2017	24136737			2140	12573
27	Avantech Ltd	€126.18	€126.18	D	PF	Photocopies	30.06.2017	212129			2331	12574
28	Avantech Ltd	€43.20	€43.20	D	PF	Lease charge for IRAC3320I - Jul to Aug 17	07.07.2017	212551			2331	12574
29	Avantech Ltd	€31.31	€31.31	D	PF	Lease charge for IR2530I - Jul to Aug 17	07.07.2017	212552			2331	12574
30	Battlefields Living History Re-enactment Troops	€250.00	€250.00	D	PF	Re-enactment show - Żejtun Taht in-Nar (07.05.2017)	07.05.2017				3370	12575
31	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	50 instant road repair bags	03.07.2017	143071			2311	12576
32	Book Distributors Ltd	€210.50	€210.50	D	PF	Books for library	24.10.2016	4957			2995	12577
33	Carabott Florist	€20.00	€20.00	D	PF	Funeral flowers	14.07.2017	28			3340	12578
34	Christian Bonnici	€500.00	€500.00	D	PF	Refund - Festa '17 permit deposit	30.06.2017					12557
35	Civil Protection Department	€131.61	€131.61	D	PF	Fire Engine Service - Ghana Fest Jun'17	11.07.2017	12/2017				12579
36	Comsec	€48.09	€48.09	D	PF	Handset cord + telephone maintenance	19.06.2017	15787			2330	12580
37	Cortis Timber	€175.00	€175.00	D	PF	5 Pl Black 8x4x3/4	04.07.2017				2375	12559
38	Daniele Brincat	€45.00	€45.00	D	PF	Veterinary service	28.06.2017				3400	12581
39	Datatrak IT Services	€49.09	€49.09	D	PF	4 Pre-Region tickets 01.06.2017 - 30/06/2017	30.06.2017	1012008			3110	12582
40	Eco Pure Limited	€84.00	€84.00	D	PF	12 bottles of water	01.07.2017	691184			3340	12583
41	Elmo Insurance Ltd	€157.00	€157.00	D	PF	Re-imb of car damage - Triq Hal Tarxien					3400	12584
42	F Caruana Ironmongery	€9.73	€9.73	D	PF	Chlorine for fountain at Gnien San Girgor	11.07.2017	29840			2100	12585
43	F Caruana Ironmongery	€3.50	€3.50	D	PF	Tin spray	11.07.2017	29839			2100	12585
44	F Caruana Ironmongery	€8.90	€8.90	D	PF	1 Stix all	13.06.2017	29361			2100	12585
Sub Total c/f		€2,915.98	€2,915.98									
Sub Total b/f		€18,589.30	€18,589.30									
Total		€21,505.28	€21,505.28									

IFFIRMATAJoseph Attard
Sindku**IFFIRMATA**Anton Falzon
Segretarju Eżekuttiv**IFFIRMATA**Stephania Fenech
Proponent**IFFIRMATA**Raymond Caruana
Sekondant

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45	F Caruana Ironmongery	€146.95	€146.95	D	PF	Water pump	11.07.2017	29844			2375	12585
46	F Caruana Ironmongery	€11.56	€11.56	D	PF	Pipe	12.07.2017	29875			2375	12585
47	G4S Security Services Ltd	€161.07	€161.07	D	PF	7 cash in transits for Jun'17	30.06.2017	17269			2670	12586
48	Garden of Eden	€47.20	€47.20	D	PF	Coach service	02.07.2017	C2033				12587
49	Ghaqda Muzikali Beland	€60.00	€60.00	D	PF	Festa 2017 publication advert	10.06.2017	62-2017			2940	12588
50	Ghaqda tan-Nar 25 ta' Novembru	€25.00	€25.00	D	PF	Festa 2017 publication advert	26.06.2017				2940	12589
51	GO Plc	€49.66	€49.66	DA	PF	Mobile line - Jun'17	03.07.2017	54877703			2160	DB
52	GO Plc	€49.66	€49.66	DA	PF	PABX for Jun'17	03.07.2017	54877688			2160	12590
53	Go Plc	€34.32	€34.32	DA	PF	ADSL + tel rent for Jul'17 (Arti u Artigjanat)	03.07.2017	54982348			3110	12590
54	Go Plc	€159.99	€159.99	DA	PF	ADSL + tel rent for Jul'17 & pulses for Jun'17 (LC Offices)	03.07.2017	54981939			3110	12590
55	Golden Gate Co Ltd	€103.25	€103.25	D	PF	50 L/A files 3inch red	05.07.2017	502984			2620	12591
56	Golden Gate Co Ltd	€206.50	€206.50	D	PF	100 L/A files 3inch & 2 inch	11.07.2017	50334			2995	12591
57	Helmar	€56.40	€56.40	D	PF	Newspapers for Jun'17	03.07.2017	Jun'17			2995	12592
58	Joan Agius	€24.00	€24.00	D	PF	Re-imb icw Kids club	13.05.2017				3361	12593
59	Joan Agius	€20.00	€20.00	D	PF	Re-imb icw Father's day flowers	17.06.2017	64			3361	12593
60	Joan Agius	€313.00	€313.00	D	PF	Re-imb icw Hornblower event 22-07-2017	22.07.2017				3361	12593
61	Joan Agius	€2,728.00	€2,728.00	D	PF	Re-imb icw Etnaland event by air 29.07.2017	26.07.2017				3361	12593
62	John Abela	€70.00	€70.00	D	PF	Kuruna	25.05.2017				3340	12594
63	Joseph Caruana Co Ltd	€136.80	€136.80	D	PF	6 hollow sections - Stores @ Triq Toni Zahra	03.07.2017	12641			2375	12595
64	Koperattiva Tabelli u Sinjali	€51.41	€51.41	D	PF	Road markings	28.04.2017	23143			2314	12596
65	Koperattiva Tabelli u Sinjali	€289.68	€289.68	D	PF	Road markings	15.05.2017	23144			2314	12596
66	Koperattiva Tabelli u Sinjali	€553.71	€553.71	D	PF	Road markings	04.05.2017	23225			2314	12596
Sub Total c/f		€5,298.16	€5,298.16									
Sub Total b/f		€21,505.28	€21,505.28									
Total		€26,803.44	€26,803.44									

IFFIRMATA

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67	Leo Ironmongery	€129.67	€129.67	D	PF	Various utilities	30.03.2017	2402			2100	12597
68	Leo Ironmongery	€151.84	€151.84	D	PF	Various utilities	03.04.2017	2403			2100	12597
69	Leo Ironmongery	€138.98	€138.98	D	PF	Various utilities	05.04.2017	2404			2100	12597
70	Leo Ironmongery	€115.34	€115.34	D	PF	Various utilities	11.04.2017	2405			2100	12597
71	Leo Ironmongery	€141.24	€141.24	D	PF	Various utilities	12.04.2017	2406			2100	12597
72	Leo Ironmongery	€73.05	€73.05	D	PF	Various utilities	19.04.2017	2407			2100	12597
73	Leo Ironmongery	€102.09	€102.09	D	PF	Various utilities	29.03.2017	2408			2100	12597
74	Leo Ironmongery	€100.48	€100.48	D	PF	Various utilities	24.03.2017	2410			2100	12597
75	Leo Ironmongery	€393.39	€393.39	D	PF	Various utilities	09.05.2017	2414			2100	12597
76	Leo Ironmongery	€62.64	€62.64	D	PF	Various utilities	11.05.2017	2415			2100	12597
77	Leo Ironmongery	€100.20	€100.20	D	PF	Various utilities	22.05.2017	2416			2100	12597
78	Leo Ironmongery	€30.30	€30.30	D	PF	Various utilities	06.06.2017	2418			2100	12597
79	Leo Ironmongery	€134.80	€134.80	D	PF	Various utilities	29.05.2017	2417			2100	12597
80	Leo Ironmongery	€270.37	€270.37	D	PF	Various utilities	06.06.2017	2419			2100	12597
81	Maltapost Plc	€99.84	€99.84	D	PF	384 stamps	17.07.2017				2650	12561
82	Marindex Ltd	€35.00	€35.00	D	PF	1 trophy	26.07.2017	887				12598
83	Mario Mallia	€202.78	€202.78	D	PF	3 yellow road markings paint	27.06.2017	833		183/17	2314	12599
84	MCE Ltd	€5,291.12	€5,291.12	D	PF	2 Dervois poles complete with globe	11.07.2017	63934				12600
85	Myriam Marsh	€153.12	€153.12	D	PF	22hours library service for Jun'17	Jun'17				2996	12601
86	Natura Hobbies	€23.21	€23.21	D	PF	Utilities	13.07.2017	82			2210	12602
87	Natura Hobbies	€26.15	€26.15	D	PF	Pet food	08.06.2017	81			2210	12602
88	Nestle Malta Ltd	€111.54	€111.54	D	PF	15 capuccino, 5 chococino, 6 Ice tea	04.07.2017	619712			3340	12603
Sub Total c/f		€7,887.15	€7,887.15									
Sub Total b/f		€26,803.44	€26,803.44									
Total		€34,690.59	€34,690.59									

IFFIRMATAJoseph Attard
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IFFIRMATAStephania Fenech
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89	Newwes Garage	€29.50	€29.50	D	PF	Zejtun to Valletta Taxi service	30.03.2017	888				12604
90	Nexos Lighting	€119.34	€119.34	D	PF	Difference on invoice not paid		201116				12605
91	Nexos Street Lighting	€3,200.00	€3,200.00	T	PF	Supply and installation of 2 lamposts in Pjazza Santa Marija	22.06.2017	2011135			2375	12605
92	Nexos Street Lighting	€4,231.00	€4,231.00	T	PF	Street lighting maintenance	22.06.2017	1367			3063	12605
93	Nexos Street Lighting Ltd	€233.00	€233.00	T	PF	Access to use SLPM reporting system	17.07.2017	2011150			3063	12605
94	Nexos Street Lighting Ltd	€1,414.60	€1,414.60	T	PF	Street lighting maintenance	17.07.2017	1372			3063	12605
95	Owen Borg	€426.32	€426.32	T	PF	Street sweeping, cleaning and grass cutting	01.06.2017	1				12606
96	Owen Borg	€70.80	€70.80	T	PF	Bowser service	01.07.2017					12606
97	Paolo Freire Institute	€167.56	€167.56	D	PF	Memo 02/2015 Lifelong learning	17.07.2017				3363	12560
98	Paul Gatt	€265.00	€265.00	D	PF	Glass work - LC offices	06.07.2017	1879			2375	12607
99	Reuben Mamo	€39.36	€39.36	D	PF	Fuel refund - Jun'17					2750	12608
100	Sean Chircop	€68.54	€68.54	D	PF	Re-imb icw Kompetizzjoni Inbid	24.06.2017					12609
101	Smart Office Supplies Ltd	€20.30	€20.30	D	PF	Stationery	23.06.2017	60020			2620	12610
102	Smart Office Supplies Ltd	€217.03	€217.03	D	PF	Stationery	16.06.2017	59687			2620	12610
103	Smart Office Supplies Ltd	€76.41	€76.41	D	PF	Stationery	07.07.2017	60606			2620	12610
104	Smart Office Supplies Ltd	€23.60	€23.60	D	PF	Stationery	20.06.2017	59802			2620	12610
105	Smart Office Supplies Ltd	€27.78	€27.78	D	PF	Stationery	23.06.2017	60021			2620	12610
106	Smart Office Supplies Ltd	€186.51	€186.51	D	PF	Stationery	04.07.2017	60404			2620	12610
107	Smart Office Supplies Ltd	€5.31	€5.31	D	PF	Stationery	13.07.2017	60874			2620	12610
108	Stefan Borg	€14.08	€14.08	D	PF	Fuel refund					2750	12611
109	Stephania Fenech	€49.26	€49.26	D	PF	Re-imb icw KampSajf event	21.07.2017				3362	12612
110	Swan Laundry & Dry Cleaning Co Ltd	€271.85	€271.85	D	PF	Dry cleaning services	05.06.2017	PSI272274				12613
Sub Total c/f		€11,157.15	€11,157.15									
Sub Total b/f		€34,690.59	€34,690.59									
Total		€45,847.74	€45,847.74									

IFFIRMATAJoseph Attard
Sindku**IFFIRMATA**Anton Falzon
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IFFIRMATAStephania Fenech
Proponent**IFFIRMATA**Raymond Caruana
Sekondant

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111	Tramanja Skip Service	€236.00	€236.00	D	PF	Hiring of 4 open skips for June 2017	30.06.2017	7043			3400	12614
112	Twanny's Aluminium	€56.05	€56.05	D	PF	Door lock & handle	14.06.2017	219			2375	12615
113	WasteServ Malta Ltd	€461.62	€461.62	DA		Ghallis Tipping Fees (06.05.2017-13.05.2017)	01.06.2017	73139			3040	
114	WasteServ Malta Ltd	€2,806.96	€2,806.96	DA		Sant'Antnin Tipping fees (01.05.2017-15.05.2017)	01.06.2017	73224			3040	
115	WasteServ Malta Ltd	€1,583.10	€1,583.10	DA		Ghallis Tipping Fees (20.05.2017-27.05.2017)	15.06.2017	73484			3040	
116	WasteServ Malta Ltd	€1,774.72	€1,774.72	DA		Sant'Antnin Tipping fees (17.05.2017-31.05.2017)	15.06.2017	73494			3040	
117	WM Environmental Ltd	€537.88	€537.88	T	PF	Parks, Garden & Soft Areas for May' 17	01.06.2017	83			3061	12616
118	WM Environmental Ltd	€189.00	€189.00	T	PF	Non-urban roads for May'17	01.06.2017	83			3052	12616
119	Bortex Fine Tailoring	€1,162.47	€1,162.47	D	PF	Uniform - trousers, shirts, ties, scarfs, cardigans	27.07.2017	11150			2230	
120												
121												
122												
123												
124												
125												
126												
127												
128												
129												
130												
131												
132												
	Sub Total c/f	€8,807.80	€8,807.80									
	Sub Total b/f	€45,847.74	€45,847.74									
	Total	€54,655.54	€54,655.54									

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