

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/2015 sa 21/1/2016

Formitur	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
3210 Koperattiva Tabelii u Sinjali	€ 519.65	€ 519.65	T PF	Traffic Signs	04/12/2015	21506		2871	2311/000	11813
3211 Koperattiva Tabelii u Sinjali	€ 57.00	€ 57.00	T PF	Thinner	17/11/2015	21491		2810	2240/000	11813
3212 Mr. Ronald Bezzina	€3,562.50	€3,562.50	T PF	Street Sweeping and grass Cutting in urban roads Dec 15	10/01/2016	16			3051/000	11814
3213 Mr. Ronald Bezzina	€400.00	€400.00	T PF	Extra works tindif fis soft area Triq Ghaxqet l-Ghajn u skip fi Triq il-Blajjiet	11/01/2016			2746, 2793	3051/000	11814
3214 Mr. Enzo Cachia	€100.00	€100.00	D PF	Proof reading magazine 15 u 16	12/12/2015				2960/000	11815
3215 C Planet It Solutions Ltd	€298.42	€298.42	D PF	Repairs and upgrade on pc	25/09/2015	PR0000639		2870	2360/000	11816
3216 C Planet It Solutions Ltd	€42.48	€42.48	D PF	Fixing problem with backups	17/11/2015	PR0000721		2869	2360/000	11816
3217 C Planet It Solutions Ltd	€241.90	€241.90	D PF	New Ms Office for Executive Secretary's laptop	04/01/2016	PR0000750		2868	7330/000	11816
3218 MC. Mifsud (graphics)	€276.30	€276.30	D PF	Local Newspapers 1/12/15 till 30/1/16	07/01/15	59861		2867	2620/000	11817
3219 Ms Maria Anna Camilleri	€30.00	€30.00	D PF	3 books Valerie u novelli ohra	07/01/2016	MC-001		2866	2620/000	11818
3220 J.V Mell Imports	€89.56	€89.56	D PF	Led bulbs	21/12/2015	INV121003		2865	2240/000	11819
3221 Toni's Wines and Spirits	€7.00	€7.00	D PF	Beverages	08/01/2016	1049115		2862	2240/000	11820
3222 X Signs Design	€40.00	€40.00	D PF	Digital Print of Local Council Emblem on magnet	06/01/2016	73		2853	2240/000	11821
3223 Sound Factory Music Entertainment	€318.00	€318.00	D PF	Sound for Choir concert 17/18th December 15	30/12/2015	SFneinc1315		2822	3360/000	11822
3224 Mr Andrew Vassallo	€29.67	€29.67	D PF	Cement	07/01/2016	INV45-16MC		2860	2240/000	11823
3225 Mrs. Graziella Mallia	€ 259.52	€ 259.52	K PF	Librarian December 2015	01/12/2015				2995/000	11824
3226 F Cartuana Brothers	€87.72	€87.72	D PF	Consumables	14/12/2015	19003		2845	2240/000	11825
3227 Casa Vini	€391.53	€391.53	D PF	Wines for Bibita 2015	15/12/2015	6061		2842	3360/000	11826
<b>Sub Total c/f</b>	<b>€6,751.25</b>	<b>€6,751.25</b>								
<b>Total</b>	<b>€6,751.25</b>	<b>€6,751.25</b>								



Sindku



Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 41

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

3212\* contract manager certified



Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
15/12/2015 sa 21/1/2016

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Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
3228 JGC play on	€105.00	€105.00	D PF	supply of 1 orsy seat strap and labour	28/12/2015	326-15		2832	2240/000	11827
3229 General Ecological Services Co.Ltd	€ 118.00	€ 118.00	D PF	Cleaning of rain water culvert Triq San Gwakkinn	18/12/2015	0241/15		2812	2240/000	11828
3230 Union Print Ltd	€ 1,921.50	€ 1,921.50	T PF	Printing of 5500 Magazine	16/12/2015	P1008300			2610/000	11829
3231 Oasis Ironmongery	€4.37	€4.37	D PF	Consumables	24/12/15	2132		2854	2240/000	11830
3232 Oasis Ironmongery	€13.78	€13.78	D PF	Consumables	29/12/15	2134		2856	2240/000	11830
3233 Oasis Ironmongery	€6.41	€6.41	D PF	Consumables	05/01/16	2138		2859	2240/000	11830
3234 Oasis Ironmongery	€22.88	€22.88	D PF	Consumables	04/01/16	2136		2857	2240/000	11830
3235 Oasis Ironmongery	€11.88	€11.88	D PF	Consumables	08/01/16	2141		2863	2240/000	11830
3236 Kwinta Enterprises Ltd	€193.28	€193.28	K PF	Cleaning of council premises	31/12/15	23/KLM			3050/000	11831
3237 R&A Waste Services Ltd	€ 9,462.15	€ 9,462.15	T PF	Refuse Collection December 15	28/12/2015	9400			3041/000	11832
3238 JS Hardware Store	€20.46	€20.46	D PF	Consumables	03/01/16	694		2843	2240/000	11833
3239 ELC Ltd	€1,820.83	€1,820.83	T PF	Parks and Gardens December 15	31/12/15	14998			3061/000	11834
3240 ELC Ltd	€1,820.83	€1,820.83	T PF	Parks and Gardens November 15	30/11/15	14405			3061/000	11834
3241 Grabiel Terrazza	€236.00	€236.00	D PF	Rabbit show in summer 2015	21/11/15				3360/000	11835
3242 Mr. Matthew Attard	€88.50	€88.50	T PF	Extra works in public convenience	31/11/15	49A			3053/000	11836
3243 Mr. Matthew Attard	€566.40	€566.40	T PF	Extra works in public convenience	31/11/15	49			3053/000	11836
3244 Mr. Matthew Attard	€1,344.00	€1,344.00	T PF	Public Conveniences November 15	31/11/15	48			3053/000	11836
3245 WasteServ Malta Ltd	€ 9,719.83	€ 4,397.42	D PF	MSW Waste November 2015	16/11/15, 2/11/15	61875, 61836, 61582, 61544			3040/000	11837
<b>Sub Total c/f</b>	<b>€27,476.10</b>	<b>€22,153.69</b>								
<b>Sub Total b/f</b>	<b>€6,751.25</b>	<b>€6,751.25</b>								
<b>Total</b>	<b>€34,227.35</b>	<b>€28,904.94</b>								

Sindku

Approvati fis-Seduta Nru. 41

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

3237\* Contract Manager Certified

Sindku

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
15/12/2015 sa 21/1/2016

Data:

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cakk
3246 Ms Doreen Mintoff	€ 690.00	€ 690.00	T	PF	22/12/2015	31			3160/000	11838
3247 Datatrak IT Services	€ 8.68	€ 8.68	D	PF	31/12/15	1011311			3610/000	11839
3248 C Planet it Solutions Ltd	€ 148.68	€ 148.68	D	PF	06/01/2016	PRO000767		2873	2360/000	11840
3249 Partygoods Malta	€ 300.00	€ 300.00	D	PF	17/02/2015	6493			2240/000	11841
3250 Mailbox Services Ltd	€ 94.92	€ 94.92	D	PF	11/01/2016	3101		2878	2610/000	11842
3251 Smart Office Supplies Ltd	€ 251.93	€ 251.93	K	PF	12/01/2016	33366		2821	2620/000	11843
3252 Js Hardware Store	€ 20.46	€ 20.46	D	PF	11/01/2016	711		2864	2240/000	11844
3253 Js Hardware Store	€ 50.90	€ 50.90	D	PF	11/01/2016	713		2846	2240/000	11844
3254 APE Centre Ltd	€ 180.00	€ 180.00	D	PF	13/01/2016	917539		2861	2240/000	11845
3255 Mr. Matthew Attard	€ 1,388.80	€ 1,388.80	T	PF	31/12/2015	50			3053/000	11846
3256 Mr. Jimmy Muscat	€ 1,243.20	€ 1,243.20	T	PF	31/12/2015	1/15			3042/000	11847
3257 Mr. Jimmy Muscat	€ 172.20	€ 172.20	T	PF	31/12/2015	12/15			3042/000	11847
3258 Mrs. Ursula Greenland	€ 2,445.84	€ 2,445.84	T	PF	Jan-16				2400/000	11848
3259 Oasis Ironmongery	€ 9.02	€ 9.02	D	PF	14/01/2016	2142		2875	2240/000	11849
3260 Nexos Street Lighting Ltd	€ 973.80	€ 973.80	T	PF	11/01/2016	2010940			2240/000	11850
3261 ELC Ltd	€ 177.00	€ 177.00	T	PF	07/01/2016	15123			3061/000	11851
3262 CEB Metals Ltd	€ 618.03	€ 618.03	D	PF	18/01/2016	SI16001		2880	2240/000	11852
3263 Andrew Vassallo General Trading Ltd	€ 29.67	€ 29.67	D	PF	18/01/2016	INV175-16MC		2882	2240/000	11852
<b>Sub Total c/f</b>	<b>€ 8,803.13</b>	<b>€ 8,803.13</b>								
<b>Sub Total b/f</b>	<b>€ 34,227.35</b>	<b>€ 28,904.94</b>								
<b>Total</b>	<b>€ 43,030.48</b>	<b>€ 37,708.07</b>								

Approvati fis-Seduta Nru. 41

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

3260\* 3261\* contracts manager certified

Sindku

Sef Golego Eżekuttiv

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/2015 sa 21/1/2016

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
3264 Mr Ronald Briffa	€ 1,112.50	€ 1,112.50	K	Renting og garage from 1/9/15 till 28/2/16 and electricity bill	17/12/2015				2400/000	11764
3265 Mr. Joe Magri	€ 54.18	€ 54.18	D	Refund of expenses xmas choir	17/12/2015				3360/000	11765
3266 Mr. Fikz	€ 540.00	€ 540.00	K	Xmas staff dinner 18 pax	18/12/2015				3360/000	11766
3267 Brittanias Services Ltd	€ 816.00	€ 816.00	K	Flight tickets to Sofia Bulgaria for Mr Mario Calleja, Mr Sandro Gatt, Mr Ryan Portelli and Ms Carmel Mifsud	21/12/2015				3800/000	11767
3268 Brittanias Services Ltd	€ 204.00	€ 204.00	K	Flight tickets to Sofia Bulgaria for Ms Marygrace Debono	21/12/2015				3800/000	11769
3269 CIR	€ 1.21	€ 1.21	D	Additional social security charges as per receipt yh7384 December 2013	21/12/2015				1501/000	11770
3270 Mr Ronald Attard	€ 29.87	€ 29.87	D	Toiletries and detergents for Council premises	21/12/2015				2240/000	11771
3271 CIR	€ 161.72	€ 161.72	D	Amended amount due to Memo issued from Local Council department	21/12/2015				1501/000	11772
3272 Employee 001	€ 1,429.04	€ 1,429.04	D	Honoraria December 15 and Allowance from July to Dec 15	22/12/2015				1100/000	11773
3273 Employee 002	€ 2,064.94	€ 2,064.94	D	Salary December 15 and Bonus	22/12/2015				1200/000	11774
3274 Employee 003	€ 1,427.18	€ 1,427.18	D	Salary December 15 and Bonus	22/12/2015				1201/000	11775
3275 Employee 004	€ 1,237.92	€ 1,237.92	D	Salary December 15 and Bonus	22/12/2015				1201/000	11776
3276 Employee 005	€ 778.94	€ 778.94	D	Salary December 15 and Bonus	22/12/2015				1206/000	11777
3277 Employee 006	€ 45.47	€ 45.47	D	Bonus December 2015	22/12/2015				1205/000	11778
3278 Employee 007	€ 602.61	€ 602.61	D	Salary December 15 and Bonus	22/12/2015				1203/000	11779
3279 Employee 008	€ 1,351.05	€ 1,351.05	D	Salary December 15 and Bonus	22/12/2015				1204/000	11780
3280 Employee 010	€ 596.74	€ 596.74	D	Salary December 15 and Bonus	22/12/2015				1207/000	11781
<b>Sub Total c/f</b>	<b>€ 12,453.37</b>	<b>€ 12,453.37</b>								
<b>Sub Total b/f</b>	<b>€43,030.48</b>	<b>€37,708.07</b>								
<b>Total</b>	<b>€55,483.85</b>	<b>€50,161.44</b>								

Approvati fis-Skeda Nru. 41

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

Sindku

Segretarju Eżekuttiv

Kunsillier

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**15/12/2015 sa 21/1/2016**

Data:

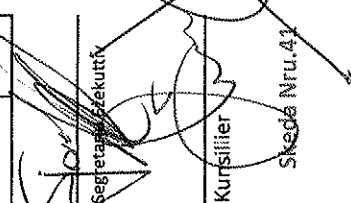
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
3281 Councillor 011	€ 480.00	€ 480.00	D	PF Allowance from Juit till December 15	22/12/2015				1101/000	11782
3282 Councillor 012	€ 480.00	€ 480.00	D	PF Allowance from Juit till December 15	22/12/2015				1101/000	11783
3283 Councillor 013	€ 480.00	€ 480.00	D	PF Allowance from Juit till December 15	22/12/2015				1101/000	11784
3284 Councillor 014	€ 450.00	€ 450.00	D	PF Allowance from Juit till December 15	22/12/2015				1101/000	11785
3285 Councillor 015	€ 390.00	€ 390.00	D	PF Allowance from Juit till December 15	22/12/2015				1101/000	11786
3286 Councillor 016	€ 480.00	€ 480.00	D	PF Allowance from Juit till December 15	22/12/2015				1101/000	11787
3287 Councillor 017	€ 450.00	€ 450.00	D	PF Allowance from Juit till December 15	22/12/2015				1101/000	11788
3288 Councillor 018	€ 600.00	€ 600.00	D	PF Allowance from Juit till December 15	22/12/2015				1101/000	11789
3289 Lourdes Service Station	€ 70.00	€ 70.00	D	PF Fuel for Van	22/12/2015		2851		2750/000	11790
3290 Nexos Street Lighting	€ 259.56	€ 259.56	D	PF underpayment of invoice #1302 paid by cheque #11751	22/12/2015	1302			3058/000	11791
3291 Resource support and services ltd	€ 131.16	€ 131.16	D	PF Overtime RSS workers December 15	30/12/2015				3190/000	11793
3292 Arms Ltd	€ 1,051.82	€ 1,051.82	D	PF Fountain water pump in public, playingfield Misrah Mifsud Bonnici, Gnien Charles Clews, Public garden Triq is-Salva	21/12/2015	21448527, 21448529, 21448536, 21448537, 21448538			2130/000	11794
3293 Island Insurance Brokers Ltd	€ 997.91	€ 997.91	D	PF Insurance Policy from 1/1/16 to 31/12/16	04/01/2016	I-RN 139697			3030/000	11796
3294 Employee 009	€ 103.91	€ 103.91	D	PF Salary CIES Scheme December 2015	26/10/2015				1208/000	11797
3295 Mr. Joe Fava (Selves)	€ 106.09	€ 106.09	D	PF Petty Cash December 15	04/01/2016				5010/000	11798
3296 Mr. John B Camilleri	€ 50.00	€ 50.00	D	PF Refund of expenses gift to Parish Priest	07/01/2016				2240/000	11799
3297 Assocjazzjoni tal-Kunsill Lokali	€ 20.00	€ 20.00	D	PF Performing right society 2016	07/01/2016				2560/000	11801
<b>Sub Total c/f</b>	<b>€ 6,600.45</b>	<b>€ 6,600.45</b>								
<b>Sub Total b/f</b>	<b>€55,483.85</b>	<b>€50,161.44</b>								
<b>Total</b>	<b>€52,084.30</b>	<b>€56,761.89</b>								

Approvati fis-Seduta Nru: 41

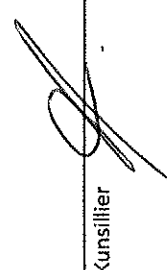
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.




Sindku



Segretarju Sekutiv



Kunsillier

Data: 15/12/2015 sa 21/1/2016

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
3298 Melita pic	€ 32.15	€ 32.15	D PF	Internet and telephone bill for training centre	01/01/2016	102438546			2170/000	11802
3299 DCI	€ 9.32	€ 9.32	D PF	Advert in government gazette MLC01/2016 and MLC 02/2016	08/01/2016				2940/000	11803
3300 Go pic	€ 997.91	€ 997.91	D PF	Telephone bill 21637744, 21632861, 21633887, 21637171, internet Piazza Mifsud Bonnici and internet Glen San Tumas	06/01/2016	46593546, 46593537			2160/000	11804
3301 Lourdes service Station	€ 70.00	€ 70.00	D PF	Fuel for van	13/01/2016			2875	2750/000	11805
3302 Midas	€ 57.73	€ 57.73	D PF	Stamps for Douzelage	13/01/2016			2874	2240/000	11806
3303 Melita pic	€ 10.99	€ 10.99	D PF	TV reception at Council	14/01/2016	102389324			2170/000	11807
3304 CIR	€ 3,601.48	€ 3,601.48	D PF	FSS December 2015	14/01/2016				1501/000	11808
3305 Assocjazzjoni tal-Kunsilli Lokali	€ 935.00	€ 935.00	D PF	Formola skema ghall-Kunsilli Lokali 2016 (Health Scheme)	14/01/2016				2560/000	11809
3306 Vodafone Malta Ltd	€ 62.40	€ 62.40	D PF	Mobile service for December 15	01/01/2016	5022523012016			2170/000	11810
3307 Permanent Secretary Ministry for Justice and Local Government	€ 50.00	€ 50.00	D PF	Advert in Times MLC01/2016 and MLC 02/2016	18/01/2016				2940/000	11811
3308 Arms Ltd	€ 313.65	€ 313.65	D PF	Water and Electricity Council premises	12/01/2016	21556130			2130/000	11812
3309 Oasis Ironmongery	€ 6.55	€ 6.55	D PF	Consumables	15/01/2016	2147		2877	2240/000	11854
3310										
3311										
3312										
3313										
3314										
<b>Sub Total c/f</b>	<b>€ 6,147.18</b>	<b>€ 6,147.18</b>								
<b>Sub Total b/f</b>	<b>€ 62,084.30</b>	<b>€ 56,761.89</b>								
<b>Total</b>	<b>668,231.48</b>	<b>662,909.07</b>								

Approvati fis-Seduta Nru: 41

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Sindku

Kunsillier