

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

Data: 16/10/17 sa 16/11/17

	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
5070	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens October 17	31/10/2017	22183		3061/000	13206
5071	Datatrak It Services	€ 13.03	€ 13.03	D	PF	pre region tickets	31/10/2017	1012125		3610/000	13207
5072	Mr. Johnny Buhagair	€1,830.00	€1,830.00	K	PF	Rent of training centre 1/11/17 to 30/4/18	20/10/2017			2400/000	13208
5073	Correct Termination Ltd	€1,044.30	€1,044.30	D	PF	Streaming Package Oct 17 - Sept 18	16/10/17	CTL161017		3069/000	13209
5074	Wasteserv Malta Ltd	€11,306.27	€ 5,916.13	D	PF	MSW Waste September 17	1/9/17, 15/9/17	76192,76125, 75844,75907		3040/000	13210
5075	Eco Pure Ltd	€ 21.50	€ 21.50	D	PF	table water	30/10/2017	708481		2240/000	13211
5076	Eco Pure Ltd	€ 8.60	€ 8.60	D	PF	table water	17/10/2017	706605		2240/000	13211
5077	Ms Annalise Farrugia	€2,059.59	€2,059.59	T	PF	Public Convenience 13Sept - 12 Oct	17/10/2017	22-17AF		3053/000	13212
5078	Avantech Ltd	€10.03	€10.03	D	PF	FSMA	30/10/2017	216282		2670/000	13213
5079	Kwinta Enterprises Ltd	€ 211.55	€ 211.55	K	PF	Cleaning services October 2017	31/10/2017	203/KLM		3042/000	13214
5080	Mr. Jimmy Muscat	€2,369.85	€2,369.85	T	PF	Bulky Refuse October 2017	31/10/2017	010/17		3042/000	13215
5081	R&A Waste Service Ltd	€9,466.90	€9,466.90	T	PF	Refuse Collection October 17	31/10/2017	201710005		3041/000	13216
5082	R&A Waste Service Ltd	-€ 926.82	-€ 926.83	T	PF	Credit note diesel variation 2016	31/10/2017	201710099		3041/000	13216
5083	ICT Solutions	€896.80	€896.80	D	PF	Sage evolution	23/10/2017	SIN145869		2210/000	13217
5084	The Ironmonger	€ 3.00	€ 3.00	D	PF	consumables	20/10/2017	SA9368	3955	2240/000	13218
5085	The Gofer Ltd	€85.50	€85.50	D	PF	Stationery	13/10/2017	GO-20799		2620/000	13219
5086	J.J Ironmongery	€ 175.93	€ 175.93	D	PF	Hiring of chairs Karnival Sajf	18/10/2017	269077	3790	3370/000	13220
5087	J.J Ironmongery	€105.13	€105.13	D	PF	Hiring of chairs Jum Marsaskala	18/10/2017	269076		3370/000	13221
5088	Antoine Florist	€20.00	€20.00	D	PF	Flowers	29/08/2017	721	3843	2240/000	13222
	<b>Sub Total c/f</b>	<b>€30,521.99</b>	<b>€25,131.84</b>				IFFIRMATA			IFFIRMATA	
	<b>Total</b>	<b>€30,521.99</b>	<b>€25,131.84</b>				Mario Calleja			Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 65

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

5086* Karnival Sajf
5087* Jum Marsaskala

IFFIRMATA

Charlot Mifsud

Kunsillier

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Sandro Gatt

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5089	PMD Coatings (Malta) Ltd	€166.38	€166.38	D	PF	paint	26/10/2017	44780	3951	2240/000	13223
5090	Golden Gate Co Ltd	€ 64.83	€ 64.83	D	PF	stationery	18/10/2017	509765	3949	2620/000	13224
5091	Golden Gate Co Ltd	€ 38.11	€ 38.11	D	PF	stationery	10/10/2017	509237	3927	2620/000	13224
5092	Office Point Malta	€ 387.91	€ 387.91	K	PF	Cartridges	18/10/2017	INV77801-17I	3948	2620/000	13225
5093	Office Point Malta	€67.19	€67.19	K	PF	Cartridges	30/10/17	INV78100-17I	3948	2620/000	13225
5094	Smart Light System	€894.44	€894.44	D	PF	New system for belishia crossing Triq is-Salini	13/10/2017		3942	2240/000	13226
5095	Sigma Coatings	€ 148.26	€ 148.26	D	PF	paint	31/10/2017	303650	3963	2240/000	13227
5096	JP Baldacchino & Co Ltd	€ 34.45	€ 34.45	D	PF	consumables	27/10/2017	150678	3966	2240/000	13228
5097	Transmec Services Ltd	€ 93.59	€ 93.59	D	PF	consumables	26/10/2017	23399	3959	2240/000	13229
5098	Oasis Ironmongery	€121.37	€121.37	D	PF	consumables	26/10/17	2315	3961	2240/000	13230
5099	Oasis Ironmongery	€30.50	€30.50	D	PF	consumables	27/10/2017	2316	3965	2240/000	13230
5100	Oasis Ironmongery	€2.80	€2.80	D	PF	consumables	17/10/17	2278	3946	2240/000	13230
5101	Oasis Ironmongery	€ 20.19	€ 20.19	D	PF	consumables	19/10/2017	2298	3953	2240/000	13230
5102*	Arts Council Malta	€ 2,500.00	€ 2,500.00	D	PF	Refund of expenses Karnival Sajf	06/11/2017	1696	3980	3370/000	13231
5103	C Planet It Solutions Ltd	€14.81	€14.81	D	PF	usb and keyboard	28/09/17	PR1709-33		2620/000	13232
5104	Index furniture Centre	€175.00	€175.00	D	PF	Office chair for Mayor	19/10/2017	19819	3850	2330/000	13233
5105	Mr. Charles Saliba	€350.00	€350.00	D	PF	Performance by Atlam Jum Marsaskala	19/10/17	9/2017	3979	3370/000	13234
5106	Mr Anglu Grech (Il-Milord)	€471.52	€471.52	D	PF	Bricks	20/10/17	5716	3978	2240/000	13235
5107	Midas	€ 174.80	€ 174.80	D	PF	Newspapers October 17	31/10/2017	85	3977	2240/000	13236
5108	Midas	€ 166.25	€ 166.25	D	PF	Newspapers September 17	31/10/2017	84	3976	2240/000	13236
	<b>Sub Total c/f</b>	<b>€5,922.40</b>	<b>€5,922.40</b>				IFFIRMATA			IFFIRMATA	
	<b>Sub Total b/f</b>	<b>€30,521.99</b>	<b>€25,131.84</b>				Mario Calleja			Josef Grech	
	<b>Total</b>	<b>€36,444.39</b>	<b>€31,054.24</b>				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 65

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

5102* Karnival sajf
5105 * Jum Marsaskala

IFFIRMATA  
Charlot Mifsud

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5109	Mr. Farrugia	€ 30.00	€ 30.00	D	PF	3 Books Il-Cappuccino	08/11/2017	5336930	3,975	2240/000	13237
5110	Toni's Wines and Spirit	€ 241.80	€ 241.80	D	PF	Beverages	13/11/2017	514973	3982	2240/000	13238
5111	Opal Outdoor Play and Lesiure	€ 405.00	€ 405.00	D	PF	3 dog litter bins	09/11/2017		3974	2240/000	13239
5112	Smart Light System	€ 118.00	€ 118.00	D	PF	to replace one 12 volts battery Triq il-Qaliet in front of JS Ironmongery since it was stolen	02/11/2017	033-1117	3968	2240/000	13240
5113	Sigma Coatings	€ 15.10	€ 15.10	D	PF	Paint	13/11/2017	304132	3981	2240/000	13241
5114	Mrs. Graziella Mallia	€ 299.28	€ 299.28	K	PF	Service of Librarian October 17	30/10/2017	65		2220/000	13242
5115	Cancelled										13243
5116	Koperattiva Tabelli u Sinjali	€ 125.40	€ 125.40	T	PF	Traffic signs as per job sheet 11569	01/11/2017	23741		2311/000	13244
5117	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/10/17 - 15/11/17	13/11/2017	73		3160/000	13245
5118	Eco Pure Ltd	€ 17.20	€ 17.20	D	PF	table water	10/11/2017	710389		2240/000	13246
5119	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Convenience 13 Oct till 12 Nov	11/09/2017	23-17AF		3053/000	13247
5120	Mr John Camilleri (Blacksmith)	€ 190.00	€ 190.00	K	PF	Repairing damages bench at Pjazza Mifsud Bonnici	01/11/2017	72		2240/000	13248
5121	Mr John Camilleri (Blacksmith)	€ 160.00	€ 160.00	K	PF	Repairing 2 gates at Pjazza Mifsud Bonnici	30/10/2017	71		2240/000	13248
5122	Mr John Camilleri (Blacksmith)	€ 184.46	€ 184.46	K	PF	replacing of 6 benches and cutting zebra crossing pole at Triq is-Salini	26/10/2017	70		2240/000	13248
5123	Mr John Camilleri (Blacksmith)	€ 220.00	€ 220.00	K	PF	Manufacture of flag poles Triq il-Qaliet	18/10/2017	69		2240/000	13248
5124	Mr John Camilleri (Blacksmith)	€ 130.00	€ 130.00	K	PF	Maintenance of several items	07/11/2017	73		2240/000	13248
5125	Mrs Ursula Greenland	€ 3,450.00	€ 3,450.00	T	PF	Rent for council premises November December 17 and January 18	16/10/2017			2400/000	13176
5126	Vodafone Malta	€ 62.40	€ 62.40	T	PF	Mobile Service September 2017	01/10/2017	6207246102017		2170/000	13177
5127	Mr. Jimmy Muscat	€ 1,619.90	€ 1,619.90	T	PF	Bulky Refuse September 17 underpayment on invoice 009/17				3042/000	13178
5128	Agenzija Zghazagh	€ 674.20	€ 674.20	D	PF	Refund of funds given re youth Council project which wasn't completed	26/10/2017			3690/000	13179
	<b>Sub Total c/f</b>	<b>€10,547.33</b>	<b>€10,547.33</b>				IFFIRMATA			IFFIRMATA	
	<b>Sub Total b/f</b>	<b>€36,444.39</b>	<b>€31,054.24</b>				Mario Calleja			Josef Grech	
	<b>Total</b>	<b>€46,991.72</b>	<b>€41,601.57</b>				Sindku			Segretarju Eżekuttiv	

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5129	Employee 001	€ 780.15	€ 780.15	DA	PF	Honoraria October 17	27/10/2017			1100/000	13180
5130	Employee 002	€ 2,003.09	€ 2,003.09	DA	PF	Salary October 17	27/10/2017			1200/000	13181
5131	Employee 003	€ 1,495.42	€ 1,495.42	DA	PF	Salary October 17	27/10/2017			1201/000	13182
5132	Employee 004	€ 1,196.28	€ 1,196.28	DA	PF	Salary October 17	27/10/2017			1202/000	13183
5133	Employee 005	€ 792.63	€ 792.63	DA	PF	Salary October 17	27/10/2017			1206/000	13184
5134	Employee 007	€ 579.67	€ 579.67	DA	PF	Salary October 17	27/10/2017			1203/000	13185
5135	Employee 008	€ 1,340.19	€ 1,340.19	DA	PF	Salary October 17	27/10/2017			1204/000	13186
5136	Employee 010	€ 490.87	€ 490.87	DA	PF	Salary October 17	27/10/2017			1208/000	13187
5137	CIR	€ 2,776.08	€ 2,776.08	DA	PF	FS5 August 17	27/10/2017			1501/000	13188
5138	CIR	€ 2,970.40	€ 2,970.40	DA	PF	FS5 September 17	27/10/2017			1501/000	13189
5139	DOI	€ 9.32	€ 9.32	DA	PF	Advert on Government Gazette regarding derelict car DBG408	27/10/2017			2940/000	13190
5140	Mr. Joe Fava	€ 192.78	€ 192.78	DA	PF	Petty Cash October 17	31/10/2017			5010/000	13191
5141	Assocjazzjoni Kunsilli Lokali	€ 215.00	€ 215.00	DA	PF	Laqgħa tas-Sindku u Vici Sindku 15 u 16 ta' Dicembru 2017	03/11/2017			2541/000	13192
5142	Mr. Marcel Psaila	€ 26.32	€ 26.32	D	PF	Reimbursement of expenses VRT for Van	03/11/2017			2710/000	13193
5143	RSS Ltd	€ 332.64	€ 332.64	D	PF	Overtime for Mr Aldo Grech October 17	06/11/2017			3190/000	13194
5144	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	06/11/2017			2240/000	13195
5145	Untours Insurance Agency	€ 515.77	€ 515.77	DA	PF	Insurance for Van	07/11/2017			3030/000	13196
5146	Untours Insurance Agency	€ 298.00	€ 298.00	DA	PF	Road License for van	07/11/2017			3030/000	13197
	<b>Sub Total c/f</b>	<b>€16,074.61</b>	<b>€16,074.61</b>				IFFIRMATA			IFFIRMATA	
	<b>Sub Total b/f</b>	<b>€46,991.72</b>	<b>€41,601.57</b>				Mario Calleja			Josef Grech	
	<b>Total</b>	<b>€63,066.33</b>	<b>€57,676.18</b>				Sindku			Segretarju Eżekuttiv	

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5147	Melita Ltd	€ 10.44	€ 10.44	DA	PF	Internet Training centre	01/11/2017	105395449		2170/000	13198
5148	CIR	€ 3,202.60	€ 3,202.60	DA	PF	FS5 July 17	08/11/2017			1501/000	13199
5149	CIR	€ 3,052.48	€ 3,052.48	DA	PF	FS5 May 17	08/11/2017			1501/000	13200
5150	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Service October 17	01/11/2017	6269396112017		2170/000	13201
5151	GO Plc	€ 216.42	€ 216.42	DA	PF	Internet at Misrah Mifsud Bonnic, gnein San Tumas, telephone bill at council and fax	03/11/2017	56738497, 56738505		2160/000	13202
5152	Melita Ltd	€ 11.49	€ 11.49	DA	PF	TV reception at Council	01/11/2017	105338125		2170/000	13203
5153	Arms Ltd	€ 491.68	€ 491.68	DA	PF	Water and electricity Trainig centre and council premises	25/11/2017	24916166, 24919440		2130/000	12304
5154	CIR	€ 3,168.50	€ 3,168.50	DA	PF	FS5 October 17	14/11/2017			1501/000	13205
5155*	Mr. John Camilleri (Blacksmith)	€ 50.00	€ 50.00	DA	PF	Eu Local table stands flags	27/10/2017			3370/000	1
5156*	Silvio Farrugia Photo Studio	€ 1,000.00	€ 1,000.00	DA	PF	Eu Local logistic, hall. Setup, sound entertainment, pa system, name cards, posters and photography service	27/10/2017			3370/000	2
5157*	Mr. Charlot Mifsud	€ 75.55	€ 75.55	DA	PF	Eu Local refund of expenses for gozo ferry tickets and refreshments	27/10/2017			3370/000	3
5158*	Grabiell Terrazza	€ 94.00	€ 94.00	DA	PF	Eu Local lunch	27/10/2017			3370/000	4
5159*	Uncle Matt's kitchen	€ 83.75	€ 83.75	DA	PF	Eu Local lunch	27/10/2017			3370/000	5
5160*	Rima Folklore Group	€ 280.00	€ 280.00	DA	PF	Eu Local folklore entertainment	27/10/2017			3370/000	6
5161*	Palm Valley Restaurant	€ 370.30	€ 370.30	DA	PF	Eu Local Dinner	27/10/2017			3370/000	7
5162*	Marindex Ltd	€ 100.00	€ 100.00	DA	PF	Eu Local 5 tokens	27/10/2017			3370/000	8
5163*	La Favorita Restaurant	€ 600.00	€ 600.00	DA	PF	Eu Local Dinner	27/10/2017			3370/000	9
5164*	Dr. Joseph Lia	€ 1,000.00	€ 1,000.00	DA	PF	Eu Local Venue St'Anne Hall	27/10/2017			3370/000	10
	<b>Sub Total c/f</b>	<b>€13,869.61</b>	<b>€13,869.61</b>				IFFIRMATA			IFFIRMATA	
	<b>Sub Total b/f</b>	<b>€63,066.33</b>	<b>€57,676.18</b>				Mario Calleja			Josef Grech	
	<b>Total</b>	<b>€76,935.94</b>	<b>€71,545.79</b>				Sindku			Segretarju Eżekuttiv	

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5155 - 5164 Eu Local

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