

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

Data: minn 01/12/2017 sa 31/12/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taè-Çekk
489/17	E. Delicata	529.39	529.39	D	PF	Attività Anzjani	28/11/17			HSBC872
	Cancelled cheque									HSBC873
490/17	Maruska Falletta	250.00	250.00	D	PF	Zumba Classes	28/11/17			HSBC874
	Cancelled cheque									HSBC875
491/17	E. Delicata	88.23	88.23	D	PF	Attività Anzjani	28/11/17			HSBC876
492/17	Joe Farrugia	120.00	120.00	D	PF	Animator Attività Anzjani				HSBC877
493/17	Marisa D'Amato	100.00	100.00	D	PF	Singer Attività Anzjani				HSBC878
494/17	Swatar M&B	177.00	177.00	D	PF	Attività Anzjani				HSBC879
495/17	Micallef Stationery	67.45	67.45	D	PF	Attività Anzjani - Rigal lil Persuni bi bzonnijiet speciali				HSBC880
496/17	Gordon Silvio	910.79	910.79	D	PF	18000BTU Airconditioner for Isla Public Library	27/11/17	285		9065
497/17	Jonathan Camilleri	767.00	767.00	D	PF	Plastering and painting for Isla Public Library	13/11/17	2		9066
498/17	AKL	215.00	215.00	DA	PF	Laqgħa tas-Sindki 15-16 December 2017	03/11/17			9067
499/17	Charles Muscat	200.00	200.00	DA	PF	Public Convenience November 2017	30/11/17	11/2017	3053	9068
500/17	Isla Local Council	231.95	231.95	DA	PF	Petty Cash Expenses November 2017	30/11/17			9069
501/17	Pavi Supermarket	167.00	167.00	D	PF	Hampers for Staff	11/12/17			9070
502/17	Malta Sunripe	216.00	216.00	D	PF	Hampers for Councillors	11/12/17			9071
503/17	Department of Information	9.32	9.32	DA	PF	Advert ISLC 01/2017 Maintenance of Soft Areas	14/12/17		2940	9072
504/17	MelitaUnipol Insurance Agency	41.50	41.50		PF	Travel Insurance Tours	18/12/17	5759990	3030	9073
505/17	Department of Information	9.32	9.32	DA	PF	Advert ISLC 02/2017 Tender Piazza 4 ta' Settembru	19/12/17		2940	9074
506/17	Giuseppe Casha	1,412.10	1,412.10		PF	Honoraria Dec 2017 & Allowance July-Dec 2017	21/12/17		1100/1600	9075
	Cancelled cheque									9076
507/17	Clive Pulis	480.00	480.00		PF	Councillor Allowance July-Dec 2017	21/12/17		1600	9077
508/17	Malcolm Gatt	480.00	480.00		PF	Councillor Allowance July-Dec 2017	21/12/17		1600	9078
509/17	Chris Cocker	480.00	480.00		PF	Councillor Allowance July-Dec 2017	21/12/17		1600	9079
510/17	Anthony Bonavia	480.00	480.00		PF	Councillor Allowance July-Dec 2017	21/12/17		1600	9080
511/17	Executive Secretary	1,800.31	1,800.31		PF	Salary Dec 2017	22/12/17		1200/1300	9081
512/17	Clerk	1,777.89	1,777.89		PF	Salary Dec 2017 + 6% Performance Bonus 2017	22/12/17		1200/1300	9082
513/17	Commissioner of Inland Revenue	1,614.76	1,614.76		PF	FSS & NI Dec 2017	31/12/17		1200/1300/1600/1700	9083
514/17	Mary Urry	120.00	120.00	DA	PF	Cleaning Council Premises Dec 2017	29/12/17	12/2017	3055	9084
515/17	Bradley Bonello	100.00	100.00	DA	PF	Public Conveniences Dec 2017	29/12/17	12/2017	3053	9085
516/17	Stephen Bonello	100.00	100.00	DA	PF	Public Conveniences Dec 2017	29/12/17	12/2017	3053	9086
517/17	John Zammit	100.00	100.00	DA	PF	Public Conveniences Dec 2017	29/12/17	12/2017	3053	9087
518/17	Charles Muscat	200.00	200.00	DA	PF	Public Conveniences Dec 2017	29/12/17	12/2017	3053	9088
	Sub Total c/f	€13,245.01	€13,245.01							
	Total	€13,245.01	€13,245.01							

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519/17	Agius David	80.00	80.00	D	PF	Repair hand rail at St. Peter & St. Paul Street, Senglea	05/11/17	14	87-2017	9089	
519a/17	Agius David	60.00	60.00	D	PF	Repair hand rail at Old Prison Street, Senglea	05/11/17	15	148-2017	9089	
519b/17	Agius David	350.00	350.00	D	PF	1 Steel grill at 92 Triq il-Kurcifiss, Senglea	18/12/17	16	97-2017	9089	
519c/17	Agius David	80.00	80.00	D	PF	Galvanized checkered sheet at Marina in Senglea	18/12/17	17	169-2017	9089	
520/17	Arms Ltd.	229.06	229.06	DA	PF	Monument Bahhara 17/09/17-17/11/17	15/12/17	25086416	2130	9090	
521/17	Arms Ltd.	268.06	268.06	DA	PF	Gnien il-Gardjola 03/09/17-02/12/17	14/12/17	25088928	2130	9091	
522/17	Arms Ltd.	355.80	355.80	DA	PF	Offices 30/03/17-22/09/17	20/10/17	24773986	2130/2140	9092	
523/17	Arms Ltd.	135.62	135.62	DA	PF	St. Anne Niche 25/07/17-30/09/17	20/10/17	24773984	2130/2140	9093	
524/17	Cassar Gellel Graziella	153.12	153.12	DA	PF	Library Hrs for Nov 2017	30/11/17	11/2017	2995	9094	
524a/17	Cassar Gellel Graziella	160.08	160.08	DA	PF	Library Hrs for Dec 2017	21/12/17	12/2017	2995	9094	
525/17	Community Workers Scheme Enterprise Foundation	76.70	76.70	DA	PF	Zumba Classes Oct-Dec 2017	03/10/17	237/2017	3380	9095	
525a/17	Community Workers Scheme Enterprise Foundation	520.58	520.58	DA	PF	Sven Formosa hrs for Nov 2017	12/12/17	362/2017	3060	9095	
525b/17	Community Workers Scheme Enterprise Foundation	520.58	520.58	DA	PF	Sven Formosa hrs for Oct 2017	12/12/17	363/2017	3060	9095	
526/17	Enemalta Corporation	233.00	233.00	DA	PF	Demarcation charges 2018	30/11/17	1800001174	2130	9096	
527/17	Environmental & Landscapes Consortium Ltd.	475.00	475.00	T	PF	Upkeep of Parks & Gardens Dec 2017	31/12/17		3061	9097	
528/17	Fire & Theft	59.00	59.00	D	PF	5A power supply & labour charge	03/09/17	769	2340	9098	
529/17	Flores Svetlick	105.00	105.00	T	PF	Tendering Consultancy - Gardens and Soft Areas - December 2017	14/12/17	17058		9099	
529a/17	Flores Svetlick	180.00	180.00	T	PF	Tendering Consultancy - 4th September Square - December 2017	18/12/17	17061		9099	
530/17	Go plc.	72.21	72.21	DA	PF	Account 40117733 01/12/17-31/12/17	03/12/17	57187008	2150/2160	9100	
531/17	Go plc.	45.80	45.80	DA	PF	Account 40685438 01/12/17-31/12/17	03/12/17	57192090	2150/2160	9101	
532/17	Gouder Vincent	48.97	48.97	D	PF	Wood & delivery	21/11/17	106	2210	9102	
532a/17	Gouder Vincent	77.51	77.51	D	PF	Fibreboard re Merhba Sengleana 2017	29/08/17		96-2017	3377	9102
533/17	Infinite Fusion Technologies Ltd.	41.30	41.30	D	PF	Onsite Service call	01/11/17	5548	2340	9103	
533a/17	Infinite Fusion Technologies Ltd.	61.95	61.95	D	PF	Onsite Service call	28/11/17	5598	2340	9103	
534/17	Intercomp Marketing Ltd.	303.90	303.90	T	PF	Photocopies Oct 2017	31/10/17	T271239	2670	9104	
534a/17	Intercomp Marketing Ltd.	185.53	185.53	T	PF	Photocopies Nov 2017	30/11/17	T274097	2670	9104	
535/17	Island Beverages Co. Ltd.	12.90	12.90	D	PF	3 Water	25/10/17	825217	3340	9105	
535a/17	Island Beverages Co. Ltd.	9.30	9.30	D	PF	Deposit 1 refill	22/11/17	825218	3340	9105	
535b/17	Island Beverages Co. Ltd.	17.20	17.20	D	PF	4 Water	25/10/17	828043	3340	9105	
536/17	JB Stores Ltd.	1,050.00	1,050.00	D	PF	Attivita Anzjani	17/11/17	33441		HSBC881	
536a/17	JB Stores Ltd.	62.16	62.16	D	PF	Attivita Anzjani	15/11/17	33432		HSBC881	
537/17	Kunsill Pastoral Parrokkjali Parocca Senglea	100.00	100.00	D	PF	Advert Festa 2017	22/11/17	2017	2940	9106	
	Sub Total c/f	€6,130.33	€6,130.33								
	Sub Total b/f	€13,245.01	€13,245.01								
	Total	€19,375.34	€19,375.34								

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538/17	Lands Authority	582.34	582.34	DA PF	Rent of premises Misrah 4 ta' Settembru 19/12/17-18/12/18	01/12/17	1558021		2400	9107
539/17	Mangion Eemer	118.00	118.00	D PF	Pink October light at Gardjola	27/10/17	10076			9108
540/17	Marindex Ltd.	100.30	100.30	D PF	Medals	04/10/17	932			9109
541/17	Media Today Co. Ltd.	94.40	94.40	D PF	Advert 05/11/17	05/11/17	31985		2940	9110
541a/17	Media Today Co. Ltd.	70.80	70.80	D PF	Advert 08/11/17	08/11/17	31962		2940	9110
542/17	Muscat Jimmy	€1,489.12	1,489.12	T PF	Bulky Refuse Oct 2017	31/10/17	10/2017		3042	9111
542a/17	Muscat Jimmy	€1,713.85	1,713.85	T PF	Bulky Refuse Nov 2017	30/11/17	11/2017		3042	9111
543/17	Ozone Limited	182.20	182.20	DA PF	Call charges Nov 2017	30/11/17	135099		2150/2160	9112
544/17	Office Point Malta	€34.90	34.90	D PF	Stationery	12/10/17	77662-17I	145-2017	2620	9113
544a/17	Office Point Malta	€54.86	54.86	D PF	Stationery	16/11/17	78543-17I	156-2017	2620	9113
544b/17	Office Point Malta	€86.15	86.15	D PF	Stationery	11/12/17	79160-17I	167-2017	2620	9113
545/17	Parrocca Marija Bambina	€360.00	360.00	D PF	Transport Arbli & Konsum Dawl Meriba Sengleana 2017	13/12/17	53/2017		3377	9114
546/17	Psaila Anthony	€194.00	194.00	DA PF	Senglea Tower clock serviced and attended 13/01/17-13/03/17	10/04/17	68		2370	9115
547/17	Pavia Hardware Store	148.10	148.10	D PF	Ironmongery Supplies	04/10/17	142-2017	142-2017	2210	9116
547a/17	Pavia Hardware Store	€10.50	10.50	D PF	3 Tubi	17/10/17	147-2017	147-2017	2210	9116
547b/17	Pavia Hardware Store	€57.20	57.20	D PF	Ironmongery Supplies	20/10/17	149-2017	149-2017	2210	9116
547c/17	Pavia Hardware Store	€91.96	91.96	D PF	Ironmongery Supplies	04/10/17	153-2017	153-2017	2210	9116
547d/17	Pavia Hardware Store	€85.63	85.63	D PF	Ironmongery Supplies	02/11/17	154-2017	154-2017	2210	9116
547e/17	Pavia Hardware Store	€9.70	9.70	D PF	Ironmongery Supplies	09/11/17	155-2017	155-2017	2210	9116
547f/17	Pavia Hardware Store	€24.53	24.53	D PF	Ironmongery Supplies	25/11/17	159-2017	159-2017	2210	9116
548g/17	Pavia Hardware Store	€13.80	13.80	D PF	Ironmongery Supplies	21/11/17	21112017	162-2017	2210	9116
549h/17	Pavia Hardware Store	€28.40	28.40	D PF	Ironmongery Supplies	30/11/17	163-2017	163-2017	2210	9116
549i/17	Pavia Hardware Store	€25.61	25.61	D PF	Ironmongery Supplies	04/12/17	165-2017	165-2017	2210	9116
549j/17	Pavia Hardware Store	€15.00	15.00	D PF	Ironmongery Supplies	12/12/17	12122017	168-2017	2210	9116
549k/17	Pavia Hardware Store	€10.50	10.50	D PF	Ironmongery Supplies	18/12/17	181220172	172-2017	2210	9116
550/17	PC Options Ltd.	€1,169.00	1,169.00	D PF	Apple MacBook - Insurance claim	30/11/17	IP1123027			9117
551/17	Perici Ferrante Romina	295.00	295.00	T PF	Accounting Services Dec 2017	16/10/17	17/084		3160	9118
551a/17	Perici Ferrante Romina	354.00	354.00	T PF	Schedule of Payments & Payment Vouchers Jul-Dec 2017	25/10/17	17/086		3160	9118
551b/17	Perici Ferrante Romina	70.80	70.80	T PF	Creditors Template June 2016 & Dec 2016 requested by DLG	01/10/17	17/063		3160	9118
552/17	R & A Waste Service Ltd.	€3,150.00	3,150.00	DA PF	Collection of Waste for the month of Nov 2017	30/11/17	201711003		3041	9119
552a/17	R & A Waste Service Ltd.	€3,255.00	3,255.00	D PF	Collection of Waste for the month of Dec 2017	31/12/17	201712003		3041	9119
553/17	Senglea Regatta Club	50.00	50.00	D PF	Advert Kalendar 2017	18/12/17			2940	9120
554/17	Signal 8 Security Services Malta Ltd.	642.68	642.68	D PF	Security Services Aug 2017	30/09/17	201709119			9121
555/17	Titanic Detergent Store	61.85	61.85	D PF	Detergents for public convenience	24/10/17	66255	151-2017	2220	9122
555a/17	Titanic Detergent Store	81.00	81.00	D PF	Detergents for public convenience	24/10/17	66256	152-2017	2220	9122
555b/17	Titanic Detergent Store	7.20	7.20	D PF	Detergents for public convenience	19/11/17	67202	157-2017	2220	9122
555c/17	Titanic Detergent Store	74.45	74.45	D PF	Detergents for public convenience	27/11/17	67486	160-2017	2220	9122
555d/17	Titanic Detergent Store	80.70	80.70	D PF	Detergents for public convenience	27/11/17	67487	161-2017	2220	9122
555e/17	Titanic Detergent Store	6.00	6.00	D PF	Detergents for public convenience	13/12/17	68173	170-2017	2220	9122
555f/17	Titanic Detergent Store	11.29	11.29	D PF	Detergents for public convenience	18/12/17	68313	171-2017	2220	9122
556/17	V&A Services	€2,000.00	2,000.00	DA PF	Road & Street Cleaning November 2017	30/11/17	ISL030		3051	9123
557/17	Zashera Petia	€24.34	24.34	D PF	Copy quick stationery	24/10/17	203885BB		3380	9124
558/17	Sven Formosa	€45.98	45.98	D PF	Uniforms	04/11/17	63868			9125
	Sub Total c/f	€16,981.14	€16,981.14							
	Sub Total b/f	€19,375.34	€19,375.34							
	Total	€36,356.48	€36,356.48							

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