

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-22 ta' Frar 2017 sal-14 ta' Marzu 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	Adi Associates Ltd	€118.00	€118.00	T	PF	Review of planning applications - Feb 17	28/02/2017	1968	n/a	n/a	3130	
2	Archway Ironmongery	€86.28	€86.28	D	PF	Silicone, screws, masking tape, etc	01/02/2017	38346	5755, 5763, 5769, 5781, 5791	5755, 5763, 5769, 5781, 5791	2210	
3	Arms Ltd	€751.19	€751.19	NA	PF	Electricity & water consumption bill for NLC offices [12/01/2017 till 11/02/2017]	25/02/2017	23569480	n/a	n/a	2130	20467
4	Arms Ltd	€148.75	€148.75	NA	PF	Electricity bill for SPTT metre [period: 08/12/2016 till 08/02/2017]	09/03/2017	23606802	n/a	n/a	2130	20520
5	Bitmac Works Ltd	€70.00	€70.00	K	PF	Instant road repair - in stock	21/02/2017	137762	5775	5775	2311	
6	Bitmac Works Ltd	€45.50	€45.50	K	PF	Instant road repair	21/02/2017	137763	5777b	5777b	2311	
7	Bitmac Works Ltd	€22.75	€22.75	K	PF	Instant road repair - Triq V Boron	23/02/2017	137883	5777b	5777b	2311	
8	Bitmac Works Ltd	€70.00	€70.00	K	PF	Resin gum grigio 14ltrs for Civic Centre's roof	23/02/2017	137884	5778	5778	2375	
9	Bitmac Works Ltd	€54.60	€54.60	K	PF	Instant road repair - Triq J Howard	24/02/2017	137929	5777b	5777b	2311	
10	Bitmac Works Ltd	€54.60	€54.60	K	PF	Instant road repair - Triq J Howard	24/02/2017	137946	5777b	5777b	2311	
11	Bitmac Works Ltd	€70.00	€70.00	K	PF	Resin gum grigio 14ltrs for Civic Centre's roof	01/03/2017	138133	5782	5782	2375	
12	Bitmac Works Ltd	€45.50	€45.50	K	PF	Instant road repair - Telgha tal-Iskejjel u Triq in-Nutar Emanuel Debono	06/03/2017	138328	5788	5788	2311	
13	Bitmac Works Ltd	€45.50	€45.50	K	PF	Instant road repair - Triq is-Sejjieh, Triq Santa Lucija	10/03/2017	138510	5790a	5790a	2311	
14		€96.52	€96.52	NA	PF	Petty cash - end of Feb 17	n/a	n/a	n/a	n/a	5010	20466
15	CDA Ink & Toner Ltd	€44.99	€44.99	D	PF	Ink for office's printer	17/02/2017	13525	5772	5772	2670	
16	Central Asphalt Ltd	€9.15	€9.15	T	PF	Concrete slab for Triq il-Bjad	02/03/2017	60447	n/a	n/a	2310	
17	Central Asphalt Ltd	€18.30	€18.30	T	PF	Concrete slabs for Triq MA Murray	03/03/2017	60454	n/a	n/a	2310	
18	Charlie Mifsud	€2,818.33	€2,818.33	T	PF	Cleaning & weed cutting of non urban roads for Jan & Feb 17	26/02/2017	1303	n/a	n/a	3052	
19	Claire Vassallo	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq l-Alfier	n/a	n/a	n/a	n/a	4006	20465

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20	Commissioner of Inland Revenue Dept	€3,120.00	€3,120.00	NA	PF	FSS + NI - Feb 17	n/a	n/a	n/a	n/a	1500	bank transfer
21	Datatrak IT Services	€15.23	€15.23	NA	PF	2 pre-regional tickets paid in Feb 17	28/02/2017	1011868	n/a	n/a	3610	
22	Department of Information	€9.32	€9.32	NA	PF	Advert on Govt Gazette dated Fri 10/03/2017 with regards to towing zone for Triq Andrea Debono bypass	n/a	n/a	n/a	n/a	2940	20512
23	Dimbros Ltd	€429.94	€429.94	T	PF	Bulky refuse collection - Feb 17	01/03/2017	1868	n/a	n/a	3042	
24	EcoPure Ltd	€84.00	€84.00	D	PF	Rental of Hot & cold free standing cooler for the period: 01/03/2017 till the 28/02/2018	01/03/2017	676062	5785	5785	3320	
25	Environmental Landscapes Consortium Ltd	€3,047.92	€3,047.92	T	PF	Garden maintenance - Feb 17	28/02/2017	19589	n/a	n/a	3061	
26	G4S Security Services Ltd	€173.46	€173.46	D	PF	Cash collection services - Feb 17	28/02/2017	GS016473	n/a	n/a	3190	
27	Grace Camilleri	€176.54	€176.54	NA	PF	Branch librarian services - Feb 17	07/03/2017	Nxr 2/17	n/a	n/a	2995	
28	Grech & Ellul	€69.60	€69.60	D	PF	5 Satin colours x1ltr each, paint brush & white spirit for Gnien Santa Marija's benches "BIC"	17/02/2017	306270	5770	5770	2310	
29	IGB Hardware Store	€10.50	€10.50	D	PF	MAM cutting knife	21/02/2017	2072	5777a	5777a	2210	
30	IGB Hardware Store	€17.55	€17.55	D	PF	Plasticote spray qty 3	22/02/2017	2075	5777a	5777a	2210	
31	IGB Hardware Store	€7.01	€7.01	D	PF	1ltr zinc phosphate primer	22/02/2017	2076	5777a	5777a	2210	
32	IGB Hardware Store	€13.96	€13.96	D	PF	Robolts, heavy duty garbage bags blue, furniture nails	22/02/2017	2082	5787	5787	2210	
33	IGB Hardware Store	€21.90	€21.10	D	PF	Steel & stone cutting discs, zrar, ramel & cement (80c less due to mis calculation in correct multiplication iro sand, i.e. 4x1.4=5.6)	01/03/2017	2087	5787	5787	2210	
34	IGB Hardware Store	€9.33	€9.33	D	PF	2" paint brush, zinch phosphate, white spirit	07/03/2017	2094	5788a	5788a	2210	
35	Image Systems Ltd	€110.72	€110.72	T	PF	Ink for office's photocopier - Feb 17	28/02/2017	237644	n/a	n/a	2670	
36	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Street cleaning - Nov 16	30/11/2016	1141	n/a	n/a	3051	
37	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Street cleaning - Dec 16	31/12/2016	1142	n/a	n/a	3051	
38	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Street cleaning - Jan 17	31/01/2017	1147	n/a	n/a	3051	
39	Innovative Projects Ltd	€4,670.82	€4,670.82	T	PF	Street cleaning - Feb 17	28/02/2017	1150	n/a	n/a	3051	

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40	Jurgen Attard	€286.00	€286.00	T	PF	Football ground warden - Feb 17	28/02/2017	158768	n/a	n/a	3191
41	Jurgen Attard	€1,380.60	€1,380.60	T	PF	Handyman service - Feb 17	28/02/2017	Feb-17	n/a	n/a	3125
42	Koperattiva Tabelli u Sinjali	€15.80	€16.63	K	PF	No Entry sign	17/02/2017	22841	5764	5764	2313
43	Koperattiva Tabelli u Sinjali	€38.58	€33.57	K	PF	Street name Triq Patri Benjamin Galea c/w pole	31/01/2017	22856	5745	5745	2313
44	Koperattiva Tabelli u Sinjali	€77.90	€77.90	K	PF	Traffic mirror 90cm for Triq ir-Ramla	31/01/2017	22857	5726	5726	2313
45	Leon Promotions Ltd	€850.00	€850.00	D	PF	Full organisation of the Carnival Event Feb 17	01/03/2017	G09/17	5746	5746	3370
46	Ligia Sammut	€15.00	€15.00	NA	PF	Refund for the pilates sessions Thurs 6th Apr 2017's class (applicant paid on someone's behalf by mistake)	n/a	n/a	n/a	n/a	3381
47	Maria Deguara	€724.46	€724.46	NA	PF	Mayor's allowance - Feb 17	n/a	n/a	n/a	n/a	1100
48	Melita plc	€118.44	€118.44	NA	PF	Telephony monthly bill - Feb 17 (27013044) & internet - Mar 17	01/03/2017	104292153	n/a	n/a	2160
49	R&G Hardware Store	€18.40	€18.40	D	PF	Paint for downstairs hallway	01/03/2017	42200	5783	5783	2375
50	Rachel Demicoli	€289.10	€289.10	D	PF	Circuit Training course - Jan till Mar 2017 "BIC"	24/02/2017	Nxr 2/17	5570a	5570a	3381
51	Registratur tal-Qrati u Tribunali Civili	€116.00	€116.00	NA	PF	Settlement of Multa Nru: 1/2012 through a letter notification received on the 22/2/2017	n/a	n/a	n/a	n/a	3140
52	Sandro Caruana	€466.29	€466.29	T	PF	Public Convenience cleaning - Feb 17	28/02/2017	Nxr_Feb17	n/a	n/a	3053
53	Silvio Grech	€76.70	€76.70	D	PF	Hire of 100pvc chairs for the Carnival Event Feb 17	27/02/2017	3779	5748	5748	3370
54	SRF & Veladrians	€2,916.22	€2,916.22	T	PF	Collection of skips on wheels - Jan 17	01/03/2017	808	n/a	n/a	3043
55	SRF & Veladrians	€6,503.06	€6,503.06	T	PF	Collection of mixed household waste - Jan 17	01/03/2017	807	n/a	n/a	3041
56	SRF & Veladrians	€2,634.00	€2,634.00	T	PF	Collection of skips on wheels - Feb 17	07/03/2017	830	n/a	n/a	3043
57	SRF & Veladrians	€6,120.52	€6,120.52	T	PF	Collection of mixed household waste - Feb 17	07/03/2017	829	n/a	n/a	3041
58	SRF & Veladrians	€389.40	€389.40	T	PF	Collection of mixed waste & washing of Pjazza Square iro Xmas Event Dec 16	01/03/2017	819	n/a	n/a	3370
59	Staff Wages	€9,282.37	€9,282.37	NA	PF	Staff wages - Feb 17	n/a	n/a	n/a	n/a	1200

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60	Steve Charles Joseph Borg	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Profs AJ Arberry	n/a	n/a	n/a	n/a	4006	20509
61	The Lighthouse Keepers	€54.29	€54.29	T	PF	Maintenance on street lamp	10/01/2017	KLNx1999	n/a	n/a	3065	
62	The Lighthouse Keepers	€19.23	€19.23	T	PF	Maintenance on street lamp	10/01/2017	KLNx2006	n/a	n/a	3065	
63	The Lighthouse Keepers	€20.90	€20.90	T	PF	Maintenance on street lamp	10/01/2017	KLNx2007	n/a	n/a	3065	
64	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	10/01/2017	KLNx2016	n/a	n/a	3065	
65	The Lighthouse Keepers	€33.08	€33.08	T	PF	Maintenance on street lamp	10/01/2017	KLNx2017	n/a	n/a	3065	
66	The Lighthouse Keepers	€35.95	€35.95	T	PF	Maintenance on street lamp	10/01/2017	KLNx2018	n/a	n/a	3065	
67	The Lighthouse Keepers	€31.98	€31.98	T	PF	Maintenance on street lamp	10/01/2017	KLNx2019	n/a	n/a	3065	
68	The Lighthouse Keepers	€18.81	€18.81	T	PF	Maintenance on street lamp	10/01/2017	KLNx2020	n/a	n/a	3065	
69	The Lighthouse Keepers	€31.34	€31.34	T	PF	Maintenance on street lamp	10/01/2017	KLNx2021	n/a	n/a	3065	
70	The Lighthouse Keepers	€131.98	€131.98	T	PF	Maintenance on street lamp	10/01/2017	KLNx2022	n/a	n/a	3065	
71	The Lighthouse Keepers	€31.49	€31.49	T	PF	Maintenance on street lamp	10/01/2017	KLNx2023	n/a	n/a	3065	
72	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	10/01/2017	KLNx2024	n/a	n/a	3065	
73	The Lighthouse Keepers	€84.64	€84.64	T	PF	Maintenance on street lamp	10/01/2017	KLNx2025	n/a	n/a	3065	
74	The Lighthouse Keepers	€16.72	€16.72	T	PF	Maintenance on street lamp	10/01/2017	KLNx2026	n/a	n/a	3065	
75	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	10/01/2017	KLNx2027	n/a	n/a	3065	
76	The Lighthouse Keepers	€33.16	€33.16	T	PF	Maintenance on street lamp	10/01/2017	KLNx2028	n/a	n/a	3065	
77	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	10/01/2017	KLNx2029	n/a	n/a	3065	
78	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	10/01/2017	KLNx2031	n/a	n/a	3065	
79	The Lighthouse Keepers	€33.16	€33.16	T	PF	Maintenance on street lamp	10/01/2017	KLNx2033	n/a	n/a	3065	
80	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	10/01/2017	KLNx2034	n/a	n/a	3065	
81	The Lighthouse Keepers	€33.16	€33.16	T	PF	Maintenance on street lamp	10/01/2017	KLNx2036	n/a	n/a	3065	
82	The Lighthouse Keepers	€37.50	€37.50	T	PF	Maintenance on street lamp	10/01/2017	KLNx2037	n/a	n/a	3065	
83	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	10/01/2017	KLNx2038	n/a	n/a	3065	
84	The Lighthouse Keepers	€65.44	€65.44	T	PF	Maintenance on street lamp	10/01/2017	KLNx2039	n/a	n/a	3065	
85	The Lighthouse Keepers	€6.97	€6.97	T	PF	Maintenance on street lamp	10/01/2017	KLNx2040	n/a	n/a	3065	
86	The Lighthouse Keepers	€20.90	€20.90	T	PF	Maintenance on street lamp	10/01/2017	KLNx2041	n/a	n/a	3065	
87	The Lighthouse Keepers	€20.90	€20.90	T	PF	Maintenance on street lamp	10/01/2017	KLNx2042	n/a	n/a	3065	

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88	The Lighthouse Keepers	€18.81	€18.81	T	PF	Maintenance on street lamp	02/02/2017	KLNX2050	n/a	n/a	3065	
89	The Lighthouse Keepers	€18.27	€18.27	T	PF	Maintenance on street lamp	24/01/2017	KLNX2052	n/a	n/a	3065	
90	The Lighthouse Keepers	€33.75	€33.75	T	PF	Maintenance on street lamp	02/02/2017	KLNX2065	n/a	n/a	3065	
91	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	02/02/2017	KLNX2068	n/a	n/a	3065	
92	The Lighthouse Keepers	€20.04	€20.04	T	PF	Maintenance on street lamp	19/01/2017	KLNX2032	n/a	n/a	3065	
93	The Lighthouse Keepers	€33.75	€33.75	T	PF	Maintenance on street lamp	13/02/2017	KLNX2069	n/a	n/a	3065	
94	The Lighthouse Keepers	€35.62	€35.62	T	PF	Maintenance on street lamp	13/02/2017	KLNX2070	n/a	n/a	3065	
95	The Lighthouse Keepers	€19.85	€19.85	T	PF	Maintenance on street lamp	13/02/2017	KLNX2071	n/a	n/a	3065	
96	The Lighthouse Keepers	€35.62	€35.62	T	PF	Maintenance on street lamp	13/02/2017	KLNX2072	n/a	n/a	3065	
97	The Lighthouse Keepers	€29.59	€29.59	T	PF	Maintenance on street lamp	15/02/2017	KLNX2073	n/a	n/a	3065	
98	The Lighthouse Keepers	€34.82	€34.82	T	PF	Maintenance on street lamp	13/02/2017	KLNX2074	n/a	n/a	3065	
99	The Lighthouse Keepers	€404.08	€404.08	T	PF	Provision & installation 30w LED floodlight in Triq il-Parrocca	28/02/2017	23	n/a	n/a	3065	
100	Union Print Ltd	€357.00	€357.00	T	PF	Design & printing of Carnival flyers	20/02/2017	PI009172	n/a	n/a	3370	
101	Victor Mula	€1,380.60	€1,380.60	T	PF	Handyman service - Feb 17	28/02/2017	Feb-17	n/a	n/a	3125	20503
102	Vincent Caruana	€120.00	€120.00	NA	PF	Refundable guarantee for placing machinery in Triq Birguma	n/a	n/a	n/a	n/a	4006	20507
103	Vodafone MT	€114.40	€114.40	NA	PF	Telephony monthly bill - Feb 17 (79404014)	01/03/2017	5811248032017	n/a	n/a	2160	20508
104	WasteServ Malta Ltd	€4,529.80	€2,468.53	NA	PP	Allocated msw waste - Jan 17 (1st half)	01/02/2017	70558	n/a	n/a	3040	
105	WasteServ Malta Ltd	€4,804.02	€2,468.53	NA	PP	Allocated msw waste - Jan 17 (2nd half)	15/02/2017	70836	n/a	n/a	3040	
		€76,131.39	€71,729.65									

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