

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

Data: 10.03.2017 sa 05.04.2017

	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	724.45	724.45	D	PF	Hon. Renumeration for March 2017	30.03.2017				1100	12389
2	Executive Secretary	4705.20	4705.20	D	PF	Salary for March 2017 + PB + Mar/B + QA €698.81	30.03.2017				1213	12383
3	Assistant Principal	1442.59	1442.59	D	PF	Salary for March 2017 + Bonus + O/T	30.03.2017				1230 / 1700 /1300	12384
4	Executive Officer	1163.24	1163.24	D	PF	Salary for March 2017 + Bonus + O\T	30.03.2017				1700/1300	12385
5	Casual Clerk 1	1280.50	1280.50	D	PF	Salary for March 2017 + O/T + Bonus	30.03.2017				1233 / 1700 /1300	12387
6	Casual Clerk 2	1154.65	1154.65	D	PF	Salary for March 2017 + Bonus	30.03.2017				1234	12388
7	Handyman	1160.01	1160.01	D	PF	Salary for March 2017 + Bonus	30.03.2017				1206 / 1300	12386
8	Commisioner Inland Revenue	2278.84	2278.84	D	PF	FSS + IN February 2017	15.03.2017				1500	12379
9	Commisioner Inland Revenue	3382.84	3382.84	D	PF	FSS + IN March 2017	28.03.2017				1500	12390
10	ALKA Cermaics	434.24	434.24	D	PF	8 street names	15.03.2017				2313	12395
11	Allied Newspapers	187.62	187.62	D	PF	Advert B+W Sun Times 15/01/2017	27.01.2017	ASI630087			2940	12396
12	Argus Insurances Agencies Ltd	2051.20	2051.20	D	PF	Kawza Argus Insurance vs Kunsill Lokali Zejtun	28.03.2017				3400	12397
13	Arms Ltd	610.14	610.14	DA	PF	Electricity rent & consumption at Local Council Offices (30.11.16 - 24.02.2017	20.03.2017	23687236			2140	12398
14	Arms Ltd	41.28	41.28	DA	PF	Electricity rent & consumption at Water Reservoir (02.02.17-02.03.17	20.03.2017	23687238			2140	12398
15	Avantech	31.31	31.31	D	PF	Lease charge for IR2530I - Nov to Dec'16	08.11.2016	203676			2331	12399
16	Avantech	31.31	31.31	D	PF	Lease charge for IR2530I - Mar to Apr ' 17	03.03.2017	208056			2331	12399
17	Avantech	43.20	43.20	D	PF	Lease charge for IRAC3320I - Mar to Apr ' 17	03.03.2017	208055			2331	12399
18	Avantech	608.71	608.71	D	PF	Photocopies	29.03.2017	208712			2331	12399
19	Bitmac	257.00	257.00	D	PF	50 instant road repair bags	09.03.2017	138454			2311	12400
20	Bitmac	257.00	257.00	D	PF	50 instant road repair bags	27.03.2017	139089			2311	12400
21	Bitmac	257.00	257.00	D	PF	50 instant road repair bags	16.03.2017	138749			2311	12400
22	Bitmac	257.00	257.00	D	PF	50 instant road repair bags	14.03.2017	138635			2311	12400
Sub Total c/f		22359.33	22359.33									
Total		22359.33	22359.33									

IFFIRMATA

Joseph Attard
Sindku

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

IFFIRMATA

Doris Abela
Proponent

IFFIRMATA

Joan Agius
Sekondant

Approvati fis-Seduta Nru: 02/17

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23	C Planet IT Solutions Ltd	136.41	136.41	D	PF	Labour + ethernet cable	27.03.2017	1143/17			3110	12401
24	Carmel Grima	650.00	650.00	D	PF	Performance at Zejt Iz-Zejtun '16	25.09.2016	48			3364	12402
25	Complete Supplies Ltd	53.10	53.10	D	PF	Stationery	03.04.2017	246969			2620	12403
26	DSS Audio	235.00	235.00	D	PF	PA System - Gieh iz-Zejtun	29.03.2017	29032017-01			3370	12404
27	EcoPure	35.42	35.42	D	PF	10 bottles of water	22.03.2017	678283			3340	12405
28	Francis Ripard	50.00	50.00	D	PF	Floor and stage mamngement service - Zejt iz-Zejtun '16	06.03.2017	ZZ'16			3364	12406
29	G4S Security Services Ltd	138.06	138.06	D	PF	6 cash in transits - Feb'17	28.02.2017	96797			2670	12407
30	Go Plc	48.90	48.90	DA	PF	Mobile line Feb'17	03.03.2017	53155947			2160	12408
31	Go Plc	49.66	49.66	DA	PF	PABX for Feb'17	03.03.2017	53155945			2160	12408
32	Go Plc	34.32	34.32	DA	PF	Adsl + tel rent for Mar'17 (Arti u Artigjanat)	03.03.2017	53188066			3110	12408
33	Go Plc	162.37	162.37	DA	PF	ADSL + tel rent for Mar'17 & pulses for Feb'117 (LC Offices) Fax rent Mar' 17 & pulses for Feb'17	03.03.2017	53187634			3110	12408
34	Helmar	35.45	35.45	D	PF	Newspapers - Feb'17	28.02.2017	Feb'17			2995	12409
35	Helmar	52.35	52.35	D	PF	Newspapers - Mar'17	04.04.2017	Mar'17			2995	12409
36	Janice Mangion	200.00	200.00	D	PF	Performance at Gieh iz-Zejtun	19.03.2017				3370	12410
37	John Abela	70.00	70.00	D	PF	Flowers - Gieh iz-Zejtun	28.03.2017				3370	12411
38	John Buttigieg	770.00	770.00	D	PF	Sale and installation - 1 airconditioner LC offices	27.03.2017	380			7310	12412
39	Justin Galea	213.00	213.00	D	PF	Car damage - Triq Hal Tarxien	20.03.2017				3400	12380
40	Local Council Association	63.00	63.00	D	PF	Local Council Funds insurance	14.03.2017				3030	12377
41	Local Council Association	20.00	20.00	D	PF	Laqgha Plenarja - 04.03.2017	14.03.2017				3320	12356
42	Maltapost Plc	99.84	99.84	D	PF	384 stamps	15.03.2017				2650	12355
43	Mario Borg	657.08	657.08	T	PF	Public Conveniences - Feb ' 17	02.03.2017	02/2017			3053	12413
44	Mario Borg	2778.75	2778.75	T	PF	Street sweeping - Feb'17	02.03.2017	02/2017			3051	12413
	Sub Total c/f	6552.71	6552.71									
	Sub Total b/f	22359.33	22359.33									
	Total	28912.04	28912.04									

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45	Mario Mallia	250.90	250.90	D	PF	1 yellow & 3 white roadmarkings paint	29.03.2017	748			2314	12414
46	Nestle Malta	115.82	115.82	D	PF	21 Capuccino + 6 Cococino	20.03.2017	605298			3340	12415
47	Piscopo Gardens	100.00	100.00	D	PF	Pruning of trees	28.03.2017				3066	12416
48	Reuben Mamo	57.44	57.44	D	PF	Fuel refund - Feb' 17 & Mar'17	31.03.2017				2750	12417
49	Ronald Bezzina	996.38	996.38	T	PF	Bulky refuse for Feb'17	13.03.2017	52			3042	12418
50	Ronald Bezzina	1129.09	1129.09	D	PF	Bulky refuse for Mar'17	03.04.2017	53			3042	12418
51	Savious Mifsud	536.90	536.90	T	PF	Cleaning services @ LC Offices - Mar'17	31.03.2017	5			3055	12419
52	Savious Mifsud	8870.88	8870.88	T	PF	Door to door refuse collection - Mar'17	31.03.2017	30			3041	12419
53	Sean Chircop	200.00	200.00	D	PF	Re-imb icw Gieh iz-Zejtun	17.03.2017				3370	12420
54	Silvar Conctruction Ltd	261.09		T		Sqaq San Klement, Disabled ramp at Triq il-Labour	20.03.2017	42979			7500	
55	Silvar Conctruction Ltd	62878.77		T		Resurfacing works at Triq Dun Spir Grixti	03.04.2017	13/17			7500	
56	Swallow Garage Ltd	70.80	70.80	D	PF	1 coach service - Event Kids club 25.03.2017	27.03.2017	4120			3361	12421
57	TradeMart Ltd	39.12	39.12	D	PF	Cutlery set	04.04.2017	4764			2375	12422
58	Vincent Grixti	240.00	240.00	D	PF	Bollard - Triq San Gwann, Steel door Gnien San Girgor	22.03.2017	2			3061	12423
59	WasteServ Malta Ltd	519.20	519.20	DA	PF	Ghallis Tipping Fess - 18.02.17-25.02.17	15.03.2017	71436			3040	
60	WasteServ Malta Ltd	1858.26	1858.26	DA	PF	Sant'Antnin Tipping Fess - 20.02.17-23.02.17	15.03.2017	71502			3040	
61	WasteServ Malta Ltd	609.83	609.83	DA	PF	Ghallis Tipping Fess - 11.02.17-04.02.17	01.03.2017	71179			3040	
62	WasteServ Malta Ltd	2462.41	2462.41	DA	PF	Sant'Antnin Tipping Fess - 06.02.17-15.02.17	01.03.2017	71240			3040	
63	WM Environmental Ltd	1011.63	1011.63	T	PF	Non urban roads for Mar'17	01.04.2017	81			3052	12424
64	WM Environmental Ltd	2878.94	2878.94	T	PF	Parks, Gardens & Soft Areas for Mar'17	01.04.2017	81			3061	12424
65	Guard & Warden	15.84	15.84	D	PF	Warden service - Attivita Primary A	14.03.2017					12378
66	Chris Cachia	1770.00	1770.00	D	PF	BOQ / Application fees	09.03.2017	8				12381
67	ICT Solutions	643.10	643.10	D	PF	Sage renewal fee	03.04.2017	SOR143978			3110	12394
Sub Total c/f		87516.40	24376.54									
Sub Total b/f		28912.04	28912.04									
Total		116428.44	53288.58									

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