

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

Data: 19.12.2017 - 15.01.2018

	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-Čekk
1	Mayor	€ 734.14	€ 734.14	DA	PF	Hon. Renumeration for Dec17	23.12.2017				1100	12960
2	Executive Secretary	€ 2,046.36	€ 2,046.36	DA	PF	Salary for Dec17 + Bonus €135.10	23.12.2017				1213 / 1300	12954
3	Assistant Principal	€ 1,494.83	€ 1,494.83	DA	PF	Salary for Dec17 + Bonus €135.10 + O/T €103.59	23.12.2017				1230 / 1300 / 1700	12955
4	Executive Officer	€ 1,191.74	€ 1,191.74	DA	PF	Salary for Dec17 + Bonus €135.10 + O/T €11.15	23.12.2017				1235 / 1300 / 1700	12958
5	Casual Clerk 1	€ 1,310.20	€ 1,310.20	DA	PF	Salary for Dec17 + Bonus €135.10 + O/T €177.10	23.12.2017				1233 / 1300 / 1700	12956
6	Casual Clerk 2	€ 1,238.38	€ 1,238.38	DA	PF	Salary for Dec17 + Bonus €135.10 + O/T €44.28	23.12.2017				1234 / 1300 / 1700	12957
7	Handyman	€ 447.47	€ 447.47	DA	PF	Salary for Dec17	23.12.2017				1206	12959
8	Commisioner Inland Revenue	€ 3,707.04	€ 3,707.04	DA	PF	FSS + IN for Dec17	23.12.2017				1500	12962
9	Alberta Fire & Security Equipment Ltd	€ 324.03	€ 324.03	D	PF	Health & Safety emergency exit signs - LC Offices	27.12.2017	59258		381/17	2330	12966
10	Angelo Fenech	€ 420.00	€ 420.00	D	PF	1 corner unit + maintenance	12.01.2018	01/2018			2375	12967
11	Anton Falzon	€ 64.00	€ 64.00	D	PF	Re-imb icw Bibita	26.12.2017				3340	12968
12	Anton Zarb	€ 1,030.14	€ 1,030.14	D	PF	3 litter bins A-007	21.12.2017	150-17		380/17	2330	12969
13	Arms Ltd	€ 934.13	€ 934.13	DA	PF	Water & Electricity - Tribunal Lokali (02.09.2017 - 01.12.2017)	29.12.2017	25088758			2140	12970
14	Arms Ltd	€ 95.92	€ 95.92	DA	PF	Water & Electricity - Barumbara (02.09.2017 - 02.12.2017)	29.12.2017	25088761			2140	12970
15	Arms Ltd	€ 474.66	€ 474.66	DA	PF	Water & Electricity - Zejtun LC (20.08.2017 - 29.11.2017)	29.12.2017				2140	12970
16	Arms Ltd	€ 152.32	€ 152.32	DA	PF	Water & Electricity - Water Reservoir (02.09.2017 - 01.12.2017)	29.12.2017	25088760			2140	12970
17	Assocjazzjoni Kunsilli Lokali	€ 430.00	€ 430.00	D	PF	Laqgħa Plenarja - Dic 2017	11.12.2017				3320	12896
18	Avantech	€ 31.31	€ 31.31	D	PF	Lease for IR2530I Dec to Jan18	05.12.2017	217960			2331	12971
19	Avantech	€ 43.20	€ 43.20	D	PF	Lease for IRAC3320I Dec to Jan18	05.12.2017	217959			2331	12971
20	Avantech	€ 146.83	€ 146.83	D	PF	Photocopies	03.01.2018	218578			2331	12971
21	Bestprint Ltd	€ 395.30	€ 395.30	D	PF	File labels & cd pocket sleeves - Iz-Zejtun 5.37 cd	24.10.2017	15166			3370	12972
22	Bitmac Ltd	€ 257.00	€ 257.00	D	PF	50 road repair bags	04.01.2018	150749		003/18	2311	12973
Sub Total c/f		€ 16,969.00	€ 16,969.00									
Total		€ 16,969.00	€ 16,969.00									

IFFIRMATA

Maria Dolores Abela
Sindku

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

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Stephanie Fenech
Proponent

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Joan Agius
Sekondant

Approvati fis-Seduta Nru: 01/18

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23	Bitmac Ltd	€ 348.00	€ 348.00	D	PF	70 road repair bags	08.01.2018	150860			2331	12973
24	Clean Away Services Ltd	€ 280.00	€ 280.00	D	PF	Hire of garage store July to Sept 2017	30.12.2017	13800			2400	12974
25	Clean Away Services Ltd	€ 560.00	€ 560.00	D	PF	Hire of garage store Jan to Jun 2017	19.12.2017	13774			2400	12974
26	Clean Away Services Ltd	€ 177.00	€ 177.00	D	PF	Qlugh ta' arblu tad-dawl	19.12.2017	13773			3400	12974
27	Commissioner of Inland Revenue	€ 369.12	€ 369.12	DA	PF	FSS + NI arrears covering Jan to May17	29.12.2017				1500	12964
28	Datatrak IT Services	€ 39.27	€ 39.27	D	PF	4 pre-region tickets 01.12.2017 - 31.12.2017	31.12.2017	1012204			3110	12975
29	Eugenio Buhagiar	€ 461.38	€ 461.38	D	PF	Chairs + tables - ZIZ17	23.09.2017	2339			3364	12976
30	F Caruana Bros Ltd	€ 13.21	€ 13.21	D	PF	Bit set & sockets	11.12.2017	32784			2100	12977
31	G4S Security Services Ltd	€ 138.06	€ 138.06	D	PF	6 cash in transit for Dec 2017	31.12.2017	18461			2670	12978
32	Garden of Eden Ltd	€ 710.10	€ 710.10	D	PF	Coach service - Ghajnsielem event	08.01.2018	2373			3361	12979
33	Ghaqda Banda Zejtun	€ 150.00	€ 150.00	D	PF	Foreign delegation	12.12.2017				3340	12980
34	Go Plc	€ 49.66	€ 49.66	DA	PF	Mobile for Dec17	04.01.2018	57509366			2160	DB
35	Go Plc	€ 49.66	€ 49.66	DA	PF	PABX for Dec17	04.01.2018	57509350			2160	12981
36	James Aquilina	€ 183.95	€ 183.95	D	PF	Car damage - Triq Bormla	20.11.2017				3400	12982
37	Joy Gospel Singers	€ 650.00	€ 650.00	D	PF	Christmas Concert - 30.12.2017	02.01.2018	04-2018			3370	12983
38	Leo Ironmongery	€ 74.30	€ 74.30	D	PF	Utilities	27.12.2017	1			2100	12984
39	Leo Ironmongery	€ 222.25	€ 222.25	D	PF	Utilities	27.12.2017	2			2100	12984
40	Leo Ironmongery	€ 420.32	€ 420.32	D	PF	Utilities	27.12.2017	3			2100	12984
41	Leo Ironmongery	€ 489.37	€ 489.37	D	PF	Utilities	27.12.2017	4			2100	12984
42	Leo Ironmongery	€ 104.43	€ 104.43	D	PF	Utilities	27.12.2017	5			2100	12984
43	Leo Ironmongery	€ 64.52	€ 64.52	D	PF	Utilities	27.12.2017	6			2100	12984
44	Leo Ironmongery	€ 514.68	€ 514.68	D	PF	Utilities	27.12.2017	7			2100	12984
Sub Total c/f		€ 6,069.28	€ 6,069.28									
Sub Total b/f		€ 16,969.00	€ 16,969.00									
Total		€ 23,038.28	€ 23,038.28									

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45	Leo Ironmongery	€ 226.91	€ 226.91	D	PF	Utilities	27.12.2017	8			2100	12984
46	Leo Ironmongery	€ 233.17	€ 233.17	D	PF	Utilities	27.12.2017	9			2100	12984
47	Leo Ironmongery	€ 120.91	€ 120.91	D	PF	Utilities	27.12.2017	10			2100	12984
48	Malta Community Chest Fund	€ 339.26	€ 339.26	D	PF	Fund raising event - Cake sale	26.12.2017				3362	12961
49	Maltapost Plc	€ 57.60	€ 57.60	D	PF	Inviti Kuncert - Milied 2017	11.12.2017				2995	12897
50	Marindex Ltd	€ 171.10	€ 171.10	D	PF	2 frames, 3 trophies, 1 token	26.12.2017	1001			3340	12985
51	Marindex Ltd	€ 70.80	€ 70.80	D	PF	1 token	26.12.2017	1005			3340	12985
52	Miriam Marsh	€ 180.96	€ 180.96	D	PF	26hrs librarian services	31.12.2017				2996	12986
53	Natalie Zammit	€ 70.00	€ 70.00	D	PF	Tyre damage - Triq Pres. Anton Buttigieg	14.12.2017				3400	12987
54	Natura Hobbies	€ 10.00	€ 10.00	D	PF	Pet food	01.12.2017	88			2210	12988
55	Nestle Malta Ltd	€ 95.76	€ 95.76	D	PF	18 capuccino, 6 chococino	18.12.2017	647168			3340	12989
56	Nexos Street Lighting	€ 437.44	€ 437.44	T	PF	Supply of LED & labour	29.12.2017	2011178			2375	12990
57	Nexos Street Lighting	€ 4,230.51	€ 4,230.51	T	PF	Street lighting maintenance	29.12.2017	1396			3063	12990
58	Owen Borg	€ 4,405.33	€ 4,405.33	T	PF	Street sweeping for Dec17	01.01.2018	8			3051	12991
59	Owen Borg	€ 88.00	€ 88.00	T	PF	Extra service - cleaning 8th December 17	01.01.2018			377/17	3051	12991
60	PD Security Installations	€ 106.20	€ 106.20	D	PF	1 camera replacement + labour	18.12.2017	2606			2330	12992
61	Perit Karys Schembri	€ 470.00	€ 470.00	D	PF	Professional Services - PA application fee	02.01.2018	17-011			3130	12993
62	Projejt Lazarus Malta	€ 600.00	€ 600.00	D	PF	Living History Service - ZIZ17	21.12.2017	227.19			3364	12994
63	Reuben Mamo	€ 15.46	€ 15.46	D	PF	Fuel refund for Dec 17	31.12.2017				2750	12995
64	Ronald Bezzina	€ 1,840.77	€ 1,840.77	T	PF	Bulky refuse for Nov17	15.01.2018	6			3042	12996
65	Ronald Bezzina	€ 1,534.41	€ 1,534.41	T	PF	Bulky refuse for Dec17	15.01.2018	7			3042	12996
66	Silvan Carabott	€ 20.00	€ 20.00	D	PF	Flowers	17.08.2017	92			3340	12997
Sub Total c/f		€ 15,324.59	€ 15,324.59									
Sub Total b/f		€ 23,038.28	€ 23,038.28									
Total		€ 38,362.87	€ 38,362.87									

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67	Silvan Carabott	€ 30.00	€ 30.00	D	PF	Flowers	17.08.2017	91			3340	12997
68	Silvan Carabott	€ 40.00	€ 40.00	D	PF	Flowers	29.12.2017	132			3340	12997
69	Smart Offices Supplies Ltd	€ 13.28	€ 13.28	D	PF	Stationery	05.01.2018	69449			2620	12998
70	Smart Offices Supplies Ltd	€ 118.60	€ 118.60	D	PF	Stationery	03.01.2018	69331			2620	12998
71	Smart Offices Supplies Ltd	€ 508.30	€ 508.30	D	PF	Stationery	11.01.2018	69795			2620	12998
72	Tramanja Skip Service	€ 177.00	€ 177.00	D	PF	Hiring of 3 open skips for Dec17	31.12.2017	7181			3400	12999
73	Wasteserv Malta Ltd	€ 403.57	€ 403.57	DA	PF	Ghallis Tipping fees (18.11.2017 - 25.11.2017)	15.12.2017	78400			3040	
74	Wasteserv Malta Ltd	€ 2,191.02	€ 2,191.02	DA	PF	Sant'Antnin Tipping fees (16.11.2017-29.11.2017)	15.12.2017	78491			3040	
75	Wasteserv Malta Ltd	€ 526.75	€ 526.75	DA	PF	Ghallis Tipping fees (04.11.2017-11.11.2017)	01.12.2017	78149			3040	
76	Wasteserv Malta Ltd	€ 2,429.41	€ 2,429.41	DA	PF	Sant'Antnin Tipping fees (01.11.2017-15.11.2017)	01.12.2017	78226			3040	
77	Wayne Mifsud	€ 276.00	€ 276.00	D	PF	12 crash barriers	13.01.2018	1850			2375	13000
78												
79												
80												
81												
82												
83												
84												
85												
86												
87												
88												
Sub Total c/f		€ 6,713.93	€ 6,713.93									
Sub Total b/f		€ 38,362.87	€ 38,362.87									
Total		€ 45,076.80	€ 45,076.80									

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