

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

Data: 16.01.2018 - 13.02.2018

	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-Ċekk
1	Mayor	€605.96	€605.96	DA	PF	Hon. Renumeration for Jan 18	26.01.2018				1100	13010
2	Executive Secretary	€1,939.27	€1,939.27	DA	PF	Salary for Jan 18	26.01.2018				1213	13004
3	Assistant Principal	€2,179.30	€2,179.30	DA	PF	Salary for Jan 18 + PBonus €1058.55 + O/T €106.89	26.01.2018				1230 / 1300 / 1700	13005
4	Executive Officer	€1,685.61	€1,685.61	DA	PF	Salary for Jan 18 + PBonus €819.43	26.01.2018				1235 / 1300	13006
5	Casual Clerk 1	€1,895.79	€1,895.79	DA	PF	Salary for Jan 18 + PBonus €920.94 + O/T €193.19	26.01.2018				1233 / 1300 / 1700	13007
6	Casual Clerk 2	€1,778.60	€1,778.60	DA	PF	Salary for Jan 18 + PBonus €920.94	26.01.2018				1234 / 1300	13008
7	Handyman	€1,071.07	€1,071.07	DA	PF	Salary for Jan 18 + Pbonus €683.41	26.01.2018				1206 / 1300	13009
8	Commisioner Inland Revenue	€4,148.30	€4,148.30	DA	PF	FSS + IN for Jan 18	23.12.2017				1500	13016
9	Alberta Fire & Security Equipment Ltd	€37.52	€37.52	D	PF	3 Emergency Exit signs	18.01.2018	60342		022/18	2375	13018
10	Alexander Abela	€80.00	€80.00	D	PF	Transport - Half day tour - event 20.12.2017	20.12.2017	43070		40/18	3366	13019
11	Andrew Vassallo	€571.57	€571.57	D	PF	2 cast iron gratings	29.01.2018	445-18		030/18	2375	13020
12	Anna Brincat	€50.00	€50.00	D	PF	Foreign delegation - crafts session	24.11.2017				3361	13021
13	Anton Zarb	€1,030.14	€1,030.14	D	PF	3 litter bins	10.01.2018	02-18			2375	13022
14	Arms Ltd	€37.36	€37.36	DA	PF	Water & Electricity - Arti u Artigjanat (27.10.2017 - 08.01.2018)	01.02.2018	25331090			2140	13023
15	Assocjazzjoni Kunsilli Lokali	€487.00	€487.00	DA	PF	Group Helath Policy for 2018	22.01.2018				3320	13002
16	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Memo 005 - Money Policy	01.02.2018				3030	13013
17	Avantech Ltd	€31.31	€31.31	D	PF	Lease for IR2530I - Jan to Feb18	15.01.2018	219088			2331	13024
18	Avantech Ltd	€43.20	€43.20	D	PF	Lease for IRAC3320I - Jan to Feb18	15.01.2018	219087			2331	13024
19	Awtorita' ghas-Saħħa u Sigirta'	€250.00	€250.00	DA	PF	Fine - Health and Safety visit	31.10.2017	ADMF437/17			3400	13025
20	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	50 road repair bags	16.01.2018	151175			2311	13026
21	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	50 road repair bags	22.01.2018	151378			2311	13026
22	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	50 road repair bags	30.01.2018	151708			2311	13026
Sub Total c/f		€18,758.00	€18,758.00									
Total		€18,758.00	€18,758.00									

Approvati fis-Seduta Nru: 02/18

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Anton Falzon  
Segretarju Eżekuttiv

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23	Brandon Spagnol (Happy Hour)	€100.00	€100.00	D	PF	Service - ZIZ17	01.10.2017				3364	13027
24	Chris Cachia	€468.05	€468.05	D	PF	BOQ - restoration Works	19.01.2018	2			3130	13028
25	Chris Cachia	€7,078.62	€7,078.62	D	PF	BOQ - Triq Marsaxlokk	25.01.2018	10			3130	13028
26	Darmanin Cauchi & Co	€2,466.20	€2,466.20	T	PF	Accountancy service at LC offices	30.01.2018	734			3160	13029
27	David Farrugia	€200.60	€200.60	D	PF	Transport	29.01.2018					13030
28	Deborah Lia	€50.00	€50.00	D	PF	Foreign delegation - crafts session	12.01.2018				3361	13031
29	Department of Information	€9.32	€9.32	DA	PF	Laqgha Pubblika Advert	02.02.2018				2940	13014
30	Eco Pure Ltd	€86.00	€86.00	D	PF	130 bottle offer	22.08.2017	698406		250/17	3340	13032
31	Emanuel Vella	€50.00	€50.00	D	PF	Foreign delegation - crafts session	14.12.2017				3361	13035
32	ESL Gross Market	€249.19	€249.19	D		Kids Party presents	28.12.2017	55752			3361	13036
33	Focus Photo Studio	€265.50	€265.50	D	PF	Photographic Services + 1 DVD - ZIZ17	10.12.2017	34			3364	13037
34	Garden of Eden Ltd	€59.00	€59.00	D	PF	1 Minivan 16 seater - Event Ghaqal id-Dar	14.01.2018	2382		15/18	3361	13038
35	Ghaqda Muzikali Beland	€150.00	€150.00	D	PF	Foreign Delegation	06.12.2017	111/2017			3361	13039
36	Ghaqda tal-Armar 25 ta' Novembru	€233.00	€233.00	D	PF	Twaqqif ta' arbli - Milied 2017	31.01.2018					13040
37	Go Plc	€31.99	€31.99	DA	PF	ADSL + rent for Jan18 (Arti u Artigjanat)	04.01.2018	57616997			3110	13041
38	Go Plc	€157.26	€157.26	DA	PF	ADSL + tel rent for Jan18 + pulses for Dec17 (LC Offices)	04.01.2018	57616595			3110	13041
39	Go Plc	€49.66	€49.66	DA	PF	Mobile for Feb18	03.02.2018	57953415			2160	DB
40	Joan Agius	€113.23	€113.23	D	PF	Re-imb icw Panto 2017	30.12.2017				3361	13042
41	Joan Agius	€33.00	€33.00	D	PF	Re-imb icw Kids Club party	23.12.2017				3361	13042
42	Joan Agius	€50.00	€50.00	D	PF	Foreign delegation - crafts session	24.11.2017				3361	13042
43	Joseph Tedesco (DSS Audio)	€2,200.00	€2,200.00	D	PF	PA system - ZIZ17	15.10.2017	1			3364	13043
44	Leo Ironmongery	€73.58	€73.58	D	PF	Utilities	05.02.2018	2504			2210	13044
Sub Total c/f		€14,174.20	€14,174.20									
Sub Total b/f		€18,758.00	€18,758.00									
Total		€32,932.20	€32,932.20									

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45	Leo Ironmongery	€134.42	€134.42	D	PF	Utilities	05.02.2018	2505			2210	13044
46	Leo Ironmongery	€179.01	€179.01	D	PF	Utilities	05.02.2018	2506			2210	13044
47	Leo Ironmongery	€57.02	€57.02	D	PF	Utilities	05.02.2018	2507			2210	13044
48	Leo Ironmongery	€110.51	€110.51	D	PF	Utilities	05.02.2018	2508			2210	13044
49	Leo Ironmongery	€176.49	€176.49	D	PF	Utilities	05.02.2018	2509			2210	13044
50	Leo Ironmongery	€28.10	€28.10	D	PF	Utilities	05.02.2018	2510			2210	13044
51	Lorry Farrugia & Son	€225.00	€225.00	D	PF	Bibita drinks - Dec17	29.01.2018	1387			3340	13045
52	Malta Communication Authority	€560.00	€560.00	DA	PF	WIFI in public library Nov17 to Dec20	22.01.2018	7542			3363	13046
53	Mario Mallia	€67.59	€67.59	D	PF	1 roadmarking paint	01.02.2018	1028			2314	13047
54	Mario Mallia	€194.35	€194.35	D	PF	3 roadmarking paint	19.01.2018	1023			2314	13047
55	Martin Bilocca	€65.00	€65.00	D	PF	Fotografija - Kuncert Milied	07.01.2018	172245			3370	13048
56	Mater Dei Hospital	€300.00	€300.00	D	PF	Administration of vaccinations to residents	20.01.2018	6601			3361	13049
57	Miriam Marsh	€167.04	€167.04	D	PF	24hrs librarian services - Oct 17	31.10.2017				2996	13050
58	Miriam Marsh	€167.04	€167.04	D	PF	24hrs librarian services - Jan18	31.01.2018				2996	13050
59	Natura Hobbies	€25.00	€25.00	D	PF	Pet food	11.01.2018	89		11/18	2210	13051
60	Nestle Malta Ltd	€107.25	€107.25	D	PF	25 cappuccino boxes	25.01.2018	651624		24/18	3340	13052
61	Owen Borg	€4,405.33	€4,405.33	D	PF	Street sweeping for Jan18	01.02.2018	9			3051	13053
62	Parrocca Santa Katarina Zejtun	€300.00	€300.00	D	PF	Foreign delegation	10.01.2018				3361	13054
63	Paulson	€29.00	€29.00	D	PF	Electric Kettle	03.02.2018	6786		18/18	2375	13055
64	Peppin Garage Ltd	€278.79	€278.79	D	PF	Hornblower event	23.01.2018	7808			3361	13056
65	Raymond Zahra	€46.01	€46.01	D	PF	Tyre damage	26.01.2018				3400	13057
66	San Marco Confectionery	€140.00	€140.00	D	PF	Kids Club party food	31.12.2017				3361	13058
Sub Total c/f		€7,762.95	€7,762.95									
Sub Total b/f		€32,932.20	€32,932.20									
Total		€40,695.15	€40,695.15									

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67	Saviour Mifsud	€8,542.85	€8,542.85	T	PF	D2D Waste collection for Dec17	31.12.2017	39			3041	13059
68	Saviour Mifsud	€929.25	€929.25	T	PF	Non Urban roads - Dec17	31.12.2017	8			3052	13059
69	Saviour Mifsud	€322.14	€322.14	T	PF	Cleaning of offices for Dec17	31.12.2017	14			3055	13059
70	Saviour Mifsud	€2,766.12	€2,766.12	T	PF	Parks, Gardens, soft areas - Dec17	31.12.2017	11			3061	13059
71	Saviour Mifsud	€516.25	€516.25	T	PF	Public Conveniences - Dec17	31.12.2017	8			3053	13059
72	Saviour Mifsud	€53.10	€53.10	T	PF	Extra - cleaning at Gebel San Martin	31.12.2017	12			3060	13059
73	Saviour Mifsud	€383.50	€383.50	T	PF	Cleaning of offices for Jan18	31.01.2018	15			3055	13059
74	Saviour Mifsud	€8,871.43	€8,871.43	T	PF	D2D Waste collection for Jan18	31.01.2018	40			3041	13059
75	Saviour Mifsud	€2,766.12	€2,766.12	T	PF	Parks, Gardens, soft areas - Jan18	31.01.2018	12			3061	13059
76	Saviour Mifsud	€516.25	€516.25	T	PF	Public Conveniences - Jan18	31.01.2018	9			3053	13059
77	Saviour Mifsud	€929.25	€929.25	T	PF	Non Urban roads - Jan18	31.01.2018	9			3052	13059
78	Silvan Carabott	€25.00	€25.00	D	PF	Flowers	26.01.2018	151			3340	13060
79	Silvan Carabott	€20.00	€20.00	D	PF	Flowers	07.02.2018	162			3340	13060
80	Silvar Construction & Services Ltd	€152,261.02		T		Resurfacing works at Triq Marsaxlokk	31.12.2017	29/17			7100	
81	Smart Office Supplies Ltd	€24.84	€24.84	D	PF	Stationery	30.01.2018	71015			2620	13061
82	Smart Office Supplies Ltd	€106.73	€106.73	D	PF	Stationery	25.01.2018	70696			2620	13061
83	Smart Office Supplies Ltd	€150.57	€150.57	D	PF	Stationery	08.02.2018	71504			2620	13061
84	Smart Technologies Ltd	€885.00	€885.00	D	PF	Live streaming 2018	23.01.2018	24700			3110	13062
85	Stephania Fenech	€575.28	€575.28	D	PF	Re-imb icw Live in event	21.01.2018	43101			3362	13063
86	TCTC	€1,150.00	€1,150.00	D	PF	EM Citizen Project 2018 Course	15.01.2018	17822			3363	13064
87	Trade Mart Ltd	€40.00	€40.00	D	PF	Repair of coffee machine	17.01.2018	7406			3400	13065
88	Transport Malta	€500.00		DA		Fine - unauthorised road works	30.01.2018	209310			3400	
Sub Total c/f		€182,334.70	€29,573.68									
Sub Total b/f		€40,695.15	€40,695.15									
Total		€223,029.85	€70,268.83									

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89	Transport Malta	€300.00		DA		Fine - unauthorised road works	30.01.2018	665			3400	
90	Vincent Grixti	€480.00	€480.00	D	PF	4 iron bollards, 4 handrailings, 2 zebra crossings poles	02.02.2018	666			2375	13066
91	Wasteserv Malta Ltd	€716.51	€716.51	D	PF	Ghallis Tipping fees (16.12.2017 - 31.12.2017)	15.01.2018				3040	
92	Wasteserv Malta Ltd	€1,904.97	€1,904.97	D	PF	Sant'Antnin Tipping fees (01.12.2017 - 14.12.2017)	01.01.2018				3040	
93	Wasteserv Malta Ltd	€572.53	€572.53	D	PF	Ghallis Tipping fees (02.12.2017 - 09.12.2017)	01.01.2018				3040	
94	Wasteserv Malta Ltd	€1,753.02	€1,753.02	D	PF	Sant'Antnin Tipping fees (18.12.2017 - 29.12.2017)	15.01.2018				3040	
95	Stephania Fenech	€550.00	€550.00	D	PF	Re-imb for flights for Erasmus + Project	13.02.2018					13033
96	Partit Laburista	€50.00	€50.00	D	PF	Beverages - ZIZ17	04.02.2018				3364	13067
97	Ghaqda Banda Zejtun	€113.00	€113.00	D	PF	Beverages - ZIZ17	06.02.2018				3364	13068
98	Beland Band Club	€35.00	€35.00	D	PF	Beverages - ZIZ17					3364	13069
99	Lawrence Cassar	€3,120.00	€3,120.00	D	PF	Xmas Decorations 15/16	08.01.2018					
100	Lawrence Cassar	€3,120.00	€3,120.00	D	PF	Xmas Decorations 15/16	08.01.2018					
101	Lawrence Cassar	€3,120.00	€3,120.00	D	PF	Xmas Decorations 15/16	08.01.2018					
102						Cancelled cheque						13003
103						Cancelled cheque						13012
104												
105												
106												
107												
108												
109												
110												
Sub Total c/f		€15,835.03	€15,535.03									
Sub Total b/f		€223,029.85	€70,268.83									
Total		€238,864.88	€85,803.86									

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