

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

Data: 14.02.2018 sa 02.04.2018

	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 Feb 2018	23.02.2018				1100	13070
2	Executive Secretary	€4,749.20	€4,749.20	DA	PF	Salary for Feb 2018 + Allowance €698.96 + Bonus €2986.39	23.02.2018				1213 / 1300 / 1600	13076
3	Assistant Principal	€1,411.30	€1,411.30	DA	PF	Salary for Feb 2018 + O/T €66.81	23.02.2018				1230 / 1700	13071
4	Executive Officer	€1,119.23	€1,119.23	DA	PF	Salary for Feb 2018	23.02.2018				1235	13072
5	Casual Clerk 1	€1,151.42	€1,151.42	DA	PF	Salary for Feb 2018 + O/T €45.46	23.02.2018				1233 / 1700	13074
6	Casual Clerk 2	€1,158.87	€1,158.87	DA	PF	Salary for Feb 2018 + O/T €90.91	23.02.2018				1234 / 1700	13073
7	Handyman	€651.05	€651.05	DA	PF	Salary for Feb 2018	23.02.2018				1206	13075
8	Commisioner Inland Revenue	€3,618.76	€3,618.76	DA	PF	FSS + IN Feb 2018	27.02.2018				1500	13080
9	Alexander Abela	€ 60.00	€ 60.00	D	PF	Transportation M'Skala to Zejtun	07.02.2018	FEB18			2375	13095
10	Angelo Fenech	€ 70.00	€ 70.00	D	PF	6 holes + 6 deskhole covers + labour	15.03.2018	03/2018			2375	13096
11	Arms Ltd	€ 487.11	€ 487.11	DA	PF	Water & Electricity LC Offices (30.11.2017 - 21.02.2018)	20.03.2018	25570289			2140	13097
12	Arms Ltd	€ 250.40	€ 250.40	DA	PF	Water & Electricity Water Reservoir (02.12.2017 - 02.03.2018)	20.03.2018	25570292			2140	13097
13	Arms Ltd	€ 643.16	€ 643.16	DA	PF	Water & Electricity Tribunal Lokali (20.03.2017 - 01.03.2018)	20.03.2018	25570291			2140	13097
14	Arms Ltd	€ 92.81	€ 92.81	DA	PF	Water & Electricity Barumbara (03.12.2017 - 01.03.2018)	20.03.2018	25570294			2140	13097
15	AS SEB banka	€ 4,637.70	€ 4,637.70	D	PF	Re-imb icw Latvia air tickets - Erasmus + Project	26.03.2018					Transfer
16	Assoccejazzjoni Kunsilli Lokali	€ 150.00	€ 150.00	DA	PF	Laqgħa Sindki - Mar18	01.03.2018					13081
17	Avantech Ltd	€ 31.31	€ 31.31	D	PF	Lease charge IR2530I Mar to Apr 18	16.03.2018	221466			2331	13098
18	Avantech Ltd	€ 43.20	€ 43.20	D	PF	Lease charge IRAC3320I Mar to Apr 18	16.03.2018	221465			2331	13098
19	Avantech Ltd	€ 43.20	€ 43.20	D	PF	Lease charge IRAC3320I Feb to Mar 18	14.02.2018	220271			2331	13098
20	Avantech Ltd	€ 31.31	€ 31.31	D	PF	Lease charge IR2530I Feb to Mar 18	14.02.2018	220270			2331	13098
21	Avantech Ltd	€ 204.78	€ 204.78	D	PF	Photocopies	28.02.2018	220781			2331	13098
22	Avantech Ltd	€ 311.83	€ 311.83	D	PF	Photocopies	02.02.2018	219759			2331	13098
Sub Total c/f		€21,522.60	€21,522.60									
Total		€21,522.60	€21,522.60									

IFFIRMATA

Maria Dolores Abela  
Sindku

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Anton Falzon  
Segretarju Eżekuttiv

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Stephanie Fenech  
Proponent

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Raymond Caruana  
Sekondant

Approvati fis-Seduta Nru:04/18

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23	Best Print Co Ltd	€ 330.40	€ 330.40	D	PF	Business cards, letterheads	15.02.2018	15646			2620	13099
24	Best Print Co Ltd	€ 29.50	€ 29.50	D	PF	Binding of minutes (2017)	19.02.2018	15659			2620	13099
25	Bitmac Ltd	€ 257.00	€ 257.00	D	PF	50 instant road repair bags	21.03.2018	153799			2311	13100
26	Bitmac Ltd	€ 257.00	€ 257.00	D	PF	50 instant road repair bags	14.03.2018	153499			2311	13100
27	Bitmac Ltd	€ 257.00	€ 257.00	D	PF	50 instant road repair bags	09.03.2018	153305			2311	13100
28	Bitmac Ltd	€ 257.00	€ 257.00	D	PF	50 instant road repair bags	06.03.2018	153155			2311	13100
29	Bitmac Ltd	€ 257.00	€ 257.00	D	PF	50 instant road repair bags	13.02.2018	152217			2311	13100
30	Bitmac Ltd	€ 257.00	€ 257.00	D	PF	50 instant road repair bags	21.02.2018	152565			2311	13100
31	Bitmac Ltd	€ 257.00	€ 257.00	D	PF	50 instant road repair bags	15.02.2018	152317			2311	13100
32	Charles Muscat	€ 250.00	€ 250.00	D	PF	Panto - Sound recording Engineer	10.03.2018				3361	13101
33	Complete Supplies Ltd	€ 70.09	€ 70.09	D	PF	Pop wallet clear ring binder	20.03.2018	259318			2620	13102
34	Darmanin Cauchi & Co.	€ 2,902.80	€ 2,902.80	T	PF	Accountancy services	26.03.2018	736			3160	13103
35	Datatrak IT Services	€ 137.46	€ 137.46	D	PF	11 Pre region tickets 01.02.18 - 28.02.18	28.02.2018	1012282				13104
36	Engineering Resources Ltd	€ 302.08	€ 302.08	D	PF	O/T Charlie Camilleri LC offices	08.03.2018	2340				13105
37	F Caruana Brothers	€ 23.36	€ 23.36	D	PF	1 padlock - Gnien Luqa Briffa	12.03.2018	34259			2210	13106
38	F Caruana Brothers	€ 19.60	€ 19.60	D	PF	4 led lamps	12.02.2018	33722			2210	13106
39	G4S Security Services Ltd	€ 198.24	€ 198.24	D	PF	8 cash in transits Feb 18	28.02.2018	18820			2670	13107
40	G4S Security Services Ltd	€ 198.24	€ 198.24	D	PF	8 cash in transits Jan 18	31.01.2018	18632			2670	13107
41	Garden of Eden Ltd	€ 177.00	€ 177.00	D	PF	Transportation - Erasmus + Project	25.03.2018	2485				13108
42	GO Plc	€ 49.66	€ 49.66	DA	PF	Mobile for Feb 18	03.03.2018	58463325			2160	DB
43	GO Plc	€ 49.66	€ 49.66	DA	PF	PABX for Feb 18	03.03.2018	58463262			2160	13109
44	GO Plc	€ 159.69	€ 159.69	DA	PF	ADSL + tel rent for Feb18 + pulses for Jan18 (LC Offices)	03.02.2018	58061251			3110	13109
Sub Total c/f		€6,696.78	€6,696.78									
Sub Total b/f		€21,522.60	€21,522.60									
Total		€28,219.38	€28,219.38									

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45	GO Plc	€ 31.99	€ 31.99	DA	PF	ADSL + rent for Feb18 (Arti u Artigjanat)	03.02.2018	58061658			3110	13109
46	GO Plc	€ 31.99	€ 31.99	DA	PF	ADSL + rent for Mar18 (Arti u Artigjanat)	03.03.2018	58499727			3110	13109
47	GO Plc	€ 162.05	€ 162.05	DA	PF	ADSL + tel rent for Mar18 + pulses for Feb18 (LC Offices)	03.03.2018	58499331			3110	13109
48	Joan Agius	€ 290.11	€ 290.11	D	PF	Re-imb icw Kids Club	10.03.2018					13110
49	John Abela	€ 75.00	€ 75.00	D	PF	Decoration flowers for Gieh iz-Zejtun	19.03.2018	43160			3370	13111
50	Joseph Azzopardi	€ 80.00	€ 80.00	D	PF	Fund raising for Zejtun House fire	28.02.2018				3361	13112
51	Joseph Tedesco (DSS Audio)	€ 270.00	€ 270.00	D	PF	PA Systems - Gieh iz-Zejtun 18	24.03.2018	24032018-01			3370	13113
52	Kullegg tal-Kappilani	€ 826.00	€ 826.00	D	PF	Flimkien advert - ZIZ17	01.02.2018	7573			3364	13114
53	LESA	€ 9.32	€ 9.32	D	PF	10% Admin fee for Feb18	09.03.2018					13115
54	Maltapost Plc	€ 41.04	€ 41.04	D	PF	Bulk postage - Letters	08.03.2018				3370	13084
55	Maltapost Plc	€ 66.96	€ 66.96	D	PF	Postage Inviti Gieh iz-Zejtun	01.03.2018				3370	13082
56	Maltapost Plc	€ 41.04	€ 41.04	D	PF	Postage Inviti Gieh iz-Zejtun	08.03.2018				3370	13084
57	Marindex Ltd	€ 88.50	€ 88.50	D	PF	5 glass tokens	02.02.2018	1028			3370	13116
58	Media.Link Communications Co Ltd	€ 61.60	€ 61.60	D	PF	Advert Laqgħa Pubblika 09.02.2018	28.02.2018	67773			2940	13117
59	Miriam Cassar	€ 20.00	€ 20.00	D	PF	Konkors Letterarju - Gurija	01.02.2018	1			3370	13118
60	Miriam Marsh	€ 179.60	€ 179.60	D	PF	24 hrs librarian services	28.02.2018	Feb18			2996	13120
61	MTIP	€ 81,377.94	€ 81,377.94	DA	PF	Sorte Kawza	27.02.2018				3400	13078
62	Municipality of Tryavna	€ 4,121.44	€ 4,121.44	D	PF	Re-imb icw Bulgaria air tickets - Erasmus + Project	26.03.2018					Transfer
63	Nestle Malta Ltd	€ 107.25	€ 107.25	D	PF	21 cappuccino, 4 chococino boxes	05.03.2018	657946			3340	13119
64	Newwes Garage	€ 70.80	€ 70.80	D	PF	Transportation- Erasmus + project	28.02.2018	160				13121
65	Nexos Lighting & Vision	€ 612.50	€ 612.50	D	PF	Rental of Christmas concert	13.02.2018	19151			3370	13122
66	Nexos Street Lighting	€ 5,017.50	€ 5,017.50	T	PF	Street lighting maintenance	09.03.2018	1401			3063	13123
Sub Total c/f		€93,582.63	€93,582.63									
Sub Total b/f		€28,219.38	€28,219.38									
Total		€121,802.01	€121,802.01									

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67	Nexos Street Lighting	€ 578.00	€ 578.00	T	Works at Local Council	09.03.2018	2011233			2375	13124
68	Owen Borg	€ 4,405.33	€ 4,405.33	T	Street sweeping for Jan18	01.02.2018	9			3051	13125
69	Owen Borg	€ 4,405.33	€ 4,405.33	T	Street aweeping for Feb18	01.03.2018	10			3051	13125
70	Owen Borg	€ 112.10	€ 112.10	T	Extra work at Block G	01.03.2018	43160			3051	13125
71	Perit Chris Cachia	€ 30,181.41	€ 30,181.41	T	LC, Reservoir, Stores, Gnien l-Ghannejja site inspection, BOQ San Girgor palyground, Zebra Crossing marking	13.03.2018	1			3130	Cancelled
72	Perit Chris Cachia	€ 5,366.85	€ 5,366.85	T	BOQ Triq Marrubja	19.03.2018				3130	13141
73	Phyllis Agius	€ 1,000.00	€ 1,000.00	D	Contribution - Pantomima	27.03.2018				3361	13126
74	Reuben Mamo	€ 11.46	€ 11.46	D	Fuel refund for Jan + Feb18	28.02.2018				2750	13127
75	Ronald Bezzina	€ 1,575.69	€ 1,575.69	T	Bulky refuse for Jan18	20.03.2018	8			3042	13128
76	Ronald Bezzina	€ 1,539.56	€ 1,539.56	T	Bulky refuse for Feb18	20.03.2018	9			3042	13128
77	Saviour Mifsud	€ 333.28	€ 333.28	T	Parks, Gardens, Soft Areas for Feb18	28.02.2018	13			3061	13129
78	Saviour Mifsud	€ 444.86	€ 444.86	T	Cleaning of offices for Feb18	28.02.2018	16			3055	13129
79	Saviour Mifsud	€ 7,885.92	€ 7,885.92	T	D2D Waste Collection for Feb18	28.02.2018	41			3041	13129
80	Saviour Mifsud	€ 929.25	€ 929.25	T	Non Urban roads - Feb18	28.02.2018	10			3052	13129
81	Saviour Mifsud	€ 516.25	€ 516.25	T	Public Conveniences for Feb18	28.02.2018	10			3053	13129
82	Sean Chircop	€ 200.00	€ 200.00	D	Re-imb icw Gieh iz-Zejtun	16.03.2018				3370	13130
83	Smart Office Supplies Ltd	€ 193.33	€ 193.33	D	Stationery	02.03.2018	72759			2620	13131
84	Smart Office Supplies Ltd	€ 20.00	€ 20.00	D	Stationery	28.02.2018	72632			2620	13131
85	Smart Office Supplies Ltd	€ 77.82	€ 77.82	D	Stationery	22.03.2018	73866			2620	13131
86	Smart Office Supplies Ltd	€ 11.37	€ 11.37	D	Stationery	14.03.2018	73434			2620	13131
87	Smart Office Supplies Ltd	€ 153.34	€ 153.34	D	Stationery	06.03.2018	72928			2620	13131
88	Smart Office Supplies Ltd	€ 54.64	€ 54.64	D	Stationery	23.03.2018	73918			2620	13131
Sub Total c/f		€59,995.79	€59,995.79								
Sub Total b/f		€121,802.01	€121,802.01								
Total		€181,797.80	€181,797.80								
						IFFIRMATA			IFFIRMATA		
						Maria Dolores Abela			Anton Falzon		
						Sindku			Segretarju Eżekuttiv		

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89	Smart Office Supplies Ltd	€ 50.62	€ 50.62	D	PF	Stationery	14.02.2018	71788			2620	13131
90	Stephanie Fenech	€ 78.45	€ 78.45	D	PF	Re-imb icw Erasmus + project	18.02.2018					13132
91	Stephanie Fenech	€ 4,911.20	€ 4,911.20	D	PF	Re-imb icw Poland air tickets - Erasmus + Project	23.03.2018					13086
92	Stephanie Fenech	€ 109.25	€ 109.25	D	PF	Re-imb icw Erasmus + Project	16.02.2018					13132
93	Stephanie Fenech	€ 370.00	€ 370.00	D	PF	Food - Erasmus + Project	28.03.2018					13132
94	Tramanja Skip Services	€ 177.00	€ 177.00	D	PF	Hiring of 3 open skips for Jan18	31.01.2018				3400	13133
95	Union Print Co Ltd	€ 68.91	€ 68.91	D	PF	Advert Laqgha Pubblika 09.02.2018	28.02.2018	16756			2940	13134
96	Vestro Cut	€ 60.00	€ 60.00	D	PF	30 glass cuts for lanterns	07.03.2018	1891			2375	13135
97	WasteServ Malta Ltd	€ 1,964.00	€ 1,964.00	DA		Sant'Antnin Tipping Fees (17.01.2018 - 31.01.2018)	15.02.2018	79705			3040	
98	WasteServ Malta Ltd	€ 445.57	€ 445.57	DA		Ghallis Tipping Fees (20.01.2018 - 27.01.2018)	15.02.2018	79623			3040	
99	WasteServ Malta Ltd	€ 359.19	€ 359.19	DA		Ghallis Tipping Fees (06.01.2018 - 13.01.2018)	01.02.2018	79346			3040	
100	WasteServ Malta Ltd	€ 2,419.47	€ 2,419.47	DA		Sant'Antnin Tipping Fees (03.01.2018 - 15.01.2018)	01.02.2018	79439			3040	
101	Mayor	€ 605.97	€ 605.97	DA	PF	Hon. Remuneration for Mar 2018	29.03.2018				1100	13087
102	Executive Secretary	€ 2,035.09	€ 2,035.09	DA	PF	Salary for Mar 2018 + bonus	29.03.2018				1213 / 1400	13088
103	Assistant Principal	€ 1,485.55	€ 1,485.55	DA	PF	Salary for Mar 2018 + O/T €94.35 + Bonus	29.03.2018				1230 / 1700 / 1400	13089
104	Executive Officer	€ 1,175.13	€ 1,175.13	DA	PF	Salary for Mar 2018 + O/T €5.61 + Bonus	29.03.2018				1235 / 1700 / 1400	13090
105	Casual Clerk 1	€ 1,277.39	€ 1,277.39	DA	PF	Salary for Mar 2018 + O/T €150.32 + Bonus	29.03.2018				1233 / 1700 / 1400	13091
106	Casual Clerk 2	€ 1,250.61	€ 1,250.61	DA	PF	Salary for Mar 2018 + O/T €44.54 + Bonus	29.03.2018				1234 / 1700 / 1400	13092
107	Handyman	€ 323.60	€ 323.60	DA	PF	Salary for Mar 2018 + Bonus	29.03.2018				1206 / 1400	13093
108	Commisioner of Inland Revenue	€ 2,723.56	€ 2,723.56	DA	PF	FSS + IN Mar 2018	29.03.2018				1500	13094
109	Cerviola Hotel	€ 3,300.00	€ 3,300.00	D	PF	Erasmus + Project Accomodation	23.02.2018	5879				13034
110	Cerviola Hotel	€ 7,494.00	€ 7,494.00	D	PF	Erasmus + Project Accomodation (54 guests)	28.03.2018	6974				13136
Sub Total c/f		€32,684.56	€32,684.56									
Sub Total b/f		€181,797.80	€181,797.80									
Total		€214,482.36	€214,482.36									

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111	Cerviola Hotel	€ 38.00	€ 38.00	D	PF	Erasmus + Project Lunch (19 guests)	30.03.2018	6975				13136
112	Dorcas Camilleri	€ 187.60	€ 187.60	D	PF	Re-imb icw Persuni b'Dizabilita Event Easter	31.03.2018				3366	13137
113	Paradise Bay Resort Hotel	€ 2,310.00	€ 2,310.00	D	PF	Weekend Break 02.03.2018 to 04.03.2018	04.03.2018				3361	13138
114	Stephanie Fenech	€ 70.94	€ 70.94	D	PF	Erasmus + Project (food + transport)	29.03.2018					13132
115	Driegh Ltd (Sensi Hotel)	€ 152.50	€ 152.50	D	PF	Erasmus + Project Accomodation	30.03.2018	8830				13139
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132												
Sub Total c/f		€2,759.04	€2,759.04									
Sub Total b/f		€214,482.36	€214,482.36									
Total		€217,241.40	€217,241.40									

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