

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

Data: 14.03.2019 sa 01.04.2019

	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	€616.00	€616.00	DA	PF	Hon. Renumeration for Mar'19	29.03.2019				1100	13883
2	Executive Secretary	€2,645.01	€2,645.01	DA	PF	Salary for Mar'19 + allowance	29.03.2019				1213, 1400	13878
3	Assistant Principal	€1,578.10	€1,578.10	DA	PF	Salary for Mar'19	29.03.2019				1230, 1400, 1700	13879
4	Executive Officer	€1,257.19	€1,257.19	DA	PF	Salary for Mar'19	29.03.2019				1235, 1400	13882
5	Casual Clerk 1	€1,399.47	€1,399.47	DA	PF	Salary for Mar'19	29.03.2019				1233, 1400, 1700	13880
6	Casual Clerk 2	€1,257.88	€1,257.88	DA	PF	Salary for Mar'19	29.03.2019				1234, 1400	13881
7	Commisioner Inland Revenue	€2,951.52	€2,951.52	DA	PF	FSS + IN for Mar'19	29.03.2019				1500	13884
8	Alen Oman	€75.00	€75.00	D	PF	Re-imb icw tyre damage	21.03.2019				3400	13867
9	Alka Ceramics	€1,471.75	€1,471.75	D	PF	29 street names - Non-Urban roads	21.03.2019	6803			2375	N/A
10	Anton Falzon	€106.85	€106.85	DA	PF	Fuel refund Oct to Dec18	31.12.2018				2750	13915
11	Arms Ltd	€505.76	€505.76	DA	PF	Water & Electriqty (Kunsill Lokali 29.11.18-18.02.19)	09.04.2019	27515964			2140	13911
12	Arms Ltd	€91.13	€91.13	DA	PF	Water & Electriqty (Barumbara 04.12.18-01.03.19)	09.04.2019	27515967			2140	13911
13	Arms Ltd	€224.05	€224.05	DA	PF	Water & Electriqty (Reservoir 01.12.18-02.03.19)	09.04.2019	27515966			2140	13911
14	Arms Ltd	€813.63	€813.63	DA	PF	Water & Electriqty (Tribunal 01.12.18-02.03.19)	09.04.2019	27515965			2140	13911
15	Avantech Ltd	€122.62	€122.62	D	PF	Photocopies	26.03.2019	233885			2610	13886
16	Bitmac Ltd	€333.00	€333.00	D	PF	50 road repair bag	20.03.2019	15426			2311	13887
17	Bitmac Ltd	€333.00	€333.00	D	PF	50 road repair bag	26.03.2019	15771			2311	13887
18	Bitmac Ltd	€333.00	€333.00	D	PF	50 road repair bags	27.03.2019	15870			2311	13887
19	Christian Micallef	€85.00	€85.00	D	PF	Re-imb icw tyre damage	21.03.2019				3400	13874
20	Clinton Dimech	€340.00	€340.00	D	PF	Re-imb icw tyre damage	21.03.2019				3400	13873
21	Conrad Briffa	€100.00	€100.00	D	PF	Musical service - Gieh iz-Zejtun Mar19	29.03.2019	375			3370	13888
22	Corazon Mizzi	€177.00	€177.00	D	PF	Performance - Gieh iz-Zejtun mar19	01.04.2019	02/2019			3370	13889
23	Department of Information	€9.32	€9.32	DA	PF	Advert 26032019 - Tender	21.03.2019				2950	13864
24	DG SS – MTIP	€9,602.59	€9,602.59	DA	PF	Interest - Kawza	22.03.2019				3400	13876
25	Dolceria Appetitosa	€548.46	€548.46	D	PF	Food & beverages - Gieh iz-Zejtun Mar19	28.03.2019	515			3370	13885
26	F Caruana Brothers	€54.39	€54.39	D	PF	6 bins	15.03.2019	41434			2375	13891
27	G4S Security Services Ltd	€198.24	€198.24	D	PF	Cash in transits for Nov18	30.11.2018				2670	13830
28	Ghaqda tal-Armar 25 ta' Novembru	€233.00	€233.00	D	PF	Armar tal-arbli - Milied 18	14.01.2019	140119			3063	13892
Sub Total c/f		€27,462.96	€27,462.96									
Total		€27,462.96	€27,462.96									

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Approvati fis-Seduta Nru:05/19

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29	GO Plc	€160.12	€160.12	DA	PF	ADSL + rent for Mar19 (LC Offices)	04.03.2019	63378506			2160	13893
30	GO Plc	€31.99	€31.99	DA	PF	ADSL + rent for Mar19 (Artigjanat)	04.03.2019	63378859			2160	13893
31	Ivan Gauci	€150.00	€150.00	D	PF	Re-imb icw tyre damage	21.03.2019				3400	13870
32	James Micallef	€100.00	€100.00	D	PF	Musical service - Gieh iz-Zejtun Mar19	31.03.2019	02/19			3370	13912
33	Joan Agius	€104.04	€104.04	D	PF	Re-imb icw Kids club	26.01.2019				3361	13916
34	John Abela	€80.00	€80.00	D	PF	Flowers - Gieh iz-Zejtun	19.03.2019	190319			3370	13894
35	Jonathan Callus (Callus Garden Centre)	€11,021.20	€11,021.20	D		Pruning and removing of trees,tower ladder and crane services,	04.03.2019	10188			3061	
36	Joseph Tedesco (DSS Audio)	€420.00	€420.00	D	PF	PA system for Gieh iz-Zejtun	30.03.2019	30032019-01			3370	13890
37	Kevin Galea	€134.26	€134.26	D	PF	Re-imb icw tyre damage	21.03.2019				3400	13872
38	Kevin Mizzi	€84.00	€84.00	D	PF	Re-imb icw tyre damage	21.03.2019				3400	13875
39	Marindex Ltd	€519.20	€519.20	D	PF	Tokens, polates + boxes	15.03.2019	1430			3370	13895
40	Mark Barbara	€25.00	€25.00	D	PF	Skip deposit refund	26.03.2019					13917
41	Marthese Zahra	€5.70	€5.70	D	PF	Fuel refund for Mar18	31.03.2019				2750	13918
42	Michael Camilleri	€100.00	€100.00	D	PF	Musical service - Gieh iz-Zejtun Mar19	19.03.2019				3370	13896
43	Michael Chircop	€7.67	€7.67	D	PF	Toiletries	21.03.2019	97021			2220	13897
44	Michael Chircop	€37.02	€37.02	D	PF	Toiletries	26.03.2019	97067			2220	13897
45	Miriam Marsh	€207.20	€207.20	D	PF	28hrs librarian services for Feb19	28.02.2019	14			2996	13898
46	Natura Hobbies	€31.00	€31.00	D	PF	Petfood	05.03.2019	113			3340	13899
47	Nestle Malta Limited	€161.64	€161.64	D	PF	Cappuccino	13.03.2019	710328			3340	13913
48	Nexos Street Lighting	€4,650.00	€4,650.00	T	PF	Supply & installation of 3 phase + cable, MCBs	13.03.2019	2011348			3010	13923
49	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Mar19	01.04.2019	24			3051	13900
50	Parrocca Sta Katarina	€500.00	€500.00	D	PF	Kiri tas-Sala - Kuncert tal-Milied, Jum iz-Zejtun	25.03.2019				3370	13901
51	PC Options Ltd	€1,103.34	€1,103.34	D	PF	Projector, Projector screen, cables	20.03.2019	33620			7310	13904
52	PC Options Ltd	€36.75	€36.75	D	PF	1 projector stand	28.03.2019	34144			7310	13904
53	Permamanet Secretary - MJCL	€30.28	€30.28	DA	PF	Lapel Badge - Mayor	25.03.2019				2375	13877
54	Philip Agius & Sons Ltd	€208.86	€208.86	D	PF	2.36 tons cold asphalt	06.02.2019	23494			2311	13902
55	Philip Agius & Sons Ltd	€277.89	€277.89	D	PF	3.14 tons of cold asphalt	07.02.2019	23496			2311	13902
56	Philip Agius & Sons Ltd	€302.67	€302.67	D	PF	3.42 tons of cold asphalt	08.02.2019	23499			2311	13902
Sub Total c/f		€24,895.16	€24,895.16									
Sub Total b/f		€27,462.96	€27,462.96									
Total		€52,358.12	€52,358.12									

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57	Philip Degabriele	€165.00	€165.00	D	PF	Re-imb icw tyre damage	21.03.2019				3400	13869
58	Reuben Mamo	€31.58	€31.58	D	PF	Fuel refund Jan to Mar19	31.03.2019				2750	13919
59	Ronald Bezzina	€2,942.66	€2,942.66	T	PF	Bulky refuse for Mar19	01.04.2019	22			3042	13903
60	S Spagnol Construction Ltd	€413.00	€413.00	D	PF	Works at Gnien l-Ghannejja Zwieten	22.03.2019	S0259			2311	13906
61	S Spagnol Construction Ltd	€590.00	€590.00	D	PF	Works at Ta' Ganza	22.03.2019	S0258			2312	13906
62	Saviour Mifsud	€9,966.62	€9,966.62	T	PF	D2D collection for Jan19	31.01.2019				3041	13924
63	Saviour Mifsud	€665.50	€665.50	D	PF	Cleaning of offices for Jan19	31.01.2019				3055	13924
64	Saviour Mifsud	€548.70	€548.70	D	PF	Hiring of mobile toilets - Gnien l-Ghannejja Zwieten	31.01.2019				3053	13924
65	Saviour Mifsud	€9,199.95	€9,199.95	T	PF	D2D collection for Feb19	28.02.2019	3			3041	13924
66	Saviour Mifsud	€604.25	€604.25	D	PF	Cleaning of offices for Feb19	28.02.2019	28			3055	13924
67	Saviour Mifsud	€495.60	€495.60	D	PF	Hiring of mobile toilets - Gnien l-Ghannejja Zwieten	28.02.2019	22			3053	13924
68	Sean Chircop	€79.00	€79.00	D	PF	Re-imb icw personalised stamps	12.03.2019				3370	13920
69	Sharon Bonnici	€50.01	€50.01	D	PF	Re-imb icw tyre damage	21.03.2019				3400	13868
70	Smart Office Supplies Ltd	€84.43	€84.43	D	PF	Stationery	29.03.2019	95719			2620	13908
71	Smart Office Supplies Ltd	€45.55	€45.55	D	PF	Stationery	01.04.2019	95778			2620	13908
72	Smart Office Supplies Ltd	€93.50	€93.50	D	PF	Stationery	29.03.2019	95710			2620	13908
73	Stefan Borg	€17.50	€17.50	D	PF	Fuel refund Jan to Mar19	31.03.2019				2750	13921
74	Svetlic Flores	€140.00	€140.00	D	PF	Tender assistance - Ghannejja Zwieten Garden	19.04.2019	19034			3190	13905
75	TC Plastic Signs	€100.00	€100.00	D	PF	4 perspex signs - Public Convenience	21.03.2019	988			2375	13907
76	Union Print Ltd	€62.02	€62.02	D	PF	Advert Laqgha Pubblika - 05.02.2019	28.02.2019	AI18289			2940	13909
77	Vincent Grixti	€566.40	€566.40	D	PF	Leasing of van - Oct18 to Dec18	03.03.2019	16				13910
78	Vincent Grixti	€566.40	€566.40	D	PF	Leasing of van - Jan19 to Mar19	31.03.2019	17			3190	13910
79	Vincent Grixti	€100.00	€100.00	D	PF	Bieba tal-hadid - tribunal	31.03.2019	18			2375	13910
80	Vincent Grixti	€305.70	€305.70	DA	PF	Fuel refund Oct to Dec18	31.12.2018				2750	13922
81	Wayne Borg	€107.00	€107.00	D	PF	Re-imb icw tyre damage	21.03.2019				3400	13871
Sub Total c/f		€27,940.37	€27,940.37									
Sub Total b/f		€52,358.12	€52,358.12									
Total		€80,298.49	€80,298.49									

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82	WM Environmental Ltd	€4,765.78	€4,765.78	T	PF	Public Gardens for Jan19	06.03.2019	3			3061	
83	WM Environmental Ltd	€4,765.78	€4,765.78	T	PF	Public Gardens for Feb19	06.03.2019	4			3061	
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106												
	Sub Total c/f	€9,531.56	€9,531.56									
	Sub Total b/f	€80,298.49	€80,298.49									
	Total	€89,830.05	€89,830.05									

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