

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

Data: 03.04.2018 sa 07.05.2018

	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. Taç-Čekk
1	Mayor	€ 605.97	€ 605.97	DA	PF	Hon. Renumeration for Apr'18	27.04.2018				1100	13144
2	Executive Secretary	€ 1,948.93	€ 1,948.93	DA	PF	Salary for Apr'18	27.04.2018				1213	13145
3	Assistant Principal	€ 1,387.98	€ 1,387.98	DA	PF	Salary for Apr'18 + O/T €86.85	27.04.2018				1230 / 1700	13146
4	Executive Officer	€ 1,123.02	€ 1,123.02	DA	PF	Salary for Apr'18	27.04.2018				1235	13149
5	Casual Clerk 1	€ 1,213.66	€ 1,213.66	DA	PF	Salary for Apr'18 + O/T €198.87	27.04.2018				1233 / 1700	13147
6	Casual Clerk 2	€ 1,101.79	€ 1,101.79	DA	PF	Salary for Apr'18	27.04.2018				1234	13148
7	Commisioner Inland Revenue	€ 2,822.40	€ 2,822.40	DA	PF	FSS + IN for Apr'18	04.05.2018				1500	13150
8	Accord Insurance Brokers PCC Ltd	€1,816.51	€1,816.51	D	PF	Premises Insurance policy renewal (01.04.18 - 31.03.18)	23.04.2018	15998			3030	13153
9	Accord Insurance Brokers PCC Ltd	€717.90	€717.90	D	PF	Renewal of GPA policy (01.04.2018-31.03.2018)	23.04.2018	15995			3030	13153
10	Aldo Galdes	€50.00	€50.00	D	PF	Drainage service at Tribunal Lokali	20.12.2017	7/2017			3400	13140
11	Aldo Galdes	€75.00	€75.00	D	PF	Drainage service at Tribunal Lokali	02.03.2018	1/2018			3400	13140
12	Arms Ltd	€19.87	€19.87	DA	PF	Water & Electricity - Arti u Artigjanat (04.01.18 - 08.03.18)	03.04.2018	25629209			2140	13152
13	Avantech Ltd	€74.51	€74.51	D	PF	Lease charge for IRAC3220I, IR2530I (April to May 18)	19.04.2018	222485			2331	13154
14	Avantech Ltd	€273.43	€273.43	D	PF	Photocopies	28.03.2018	221848			2331	13154
15	Avantech Ltd	€269.84	€269.84	D	PF	Photocopies	25.04.2018	222824			2331	13154
16	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	26.03.2018	154029		081/18	2311	13155
17	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	04.04.2018	154399		094/18	2311	13155
18	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	23.04.2018	155231		124/18	2311	13155
19	Bitmac Ltd	€500.00	€500.00	D	PF	100 instant road repair bags	25.04.2018	155401			2311	13155
20	Branded Juice Ltd	€88.50	€88.50	D	PF	Design of logo	13.04.2018	724		054/18	3362	13156
21	Brian Abela (Waterproofing)	€1,380.60	€1,380.60	D	PF	Roof membrane @ Arti u Artigjanat	16.04.2018				3400	13157
22	C Planet IT Solutions Ltd	€47.20	€47.20	D	PF	Service at LC offices	04.04.2018	1804-179			2331	13158
Sub Total c/f		€16,288.11	€16,288.11									
Total		€16,288.11	€16,288.11									

IFFIRMATA

Maria Dolores Abela
Sindku

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

IFFIRMATA

Claude Camilleri
Proponent

IFFIRMATA

Raymond Caruana
Sekondant

Approvati fis-Seduta Nru:06/18

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23	C Planet IT Solutions Ltd	€23.60	€23.60	D	PF	Service at LC offices	24.01.2018	1801-121			2331	13158
24	C Planet IT Solutions Ltd	€23.60	€23.60	D	PF	Problems with pc	04.05.2018	1805-201			2331	13158
25	C Planet IT Solutions Ltd	€62.54	€62.54	D	PF	Remote support 4 days	04.05.2018	1805-227			2331	13158
26	Complete Supplies Ltd	€93.80	€93.80	D	PF	Stationery	17.04.2018	260217			2620	13159
27	Complete Supplies Ltd	€14.16	€14.16	D	PF	Stationery	17.04.2018	260222			2620	13159
28	Complete Supplies Ltd	€1.06	€1.06	D	PF	Stationery	19.04.2018	260333			2620	13159
29	Complete Supplies Ltd	€9.42	€9.42	D	PF	Stationery	24.04.2018	260451			2620	13159
30	Comsec	€82.60	€82.60	D	PF	PABX reset due to power failure	30.03.2018	17229			2331	13160
31	Comsec	€123.90	€123.90	D	PF	Problems with PABX telephone lines	20.04.2018	17315			2331	13160
32	Datatrak IT Services	€56.45	€56.45	D	PF	5 Pre-region tickets 01.03.18-31.03.18	31.03.2018	1012339			3110	13161
33	Datatrak IT Services	€29.45	€29.45	D	PF	1 Pre-region ticket 01.04.2018 - 30.04.2018	30.04.2018	1012386			3110	13161
34	Dolceria Apetitoso	€513.78	€513.78	D	PF	Gieh iz-Zejtun reception	27.03.2018	481			3370	13162
35	Doneo Co Ltd	€155.69	€155.69	D	PF	2 microphones + Cable lead	26.04.2018	52204			2375	13163
36	Eco Pure Ltd	€86.00	€86.00	D	PF	130 bottles offer	22.08.2017	698406		250/17	3340	13164
37	F Caruana Brothers	€19.00	€19.00	D	PF	2 LED bulbs	04.05.2018	35253			2210	13165
38	G4S Security Services LTD	€173.46	€173.46	D	PF	7 cash in transit for Mar'18	31.03.2018	18977			3110	13166
39	Garden of Eden	€883.82	€883.82	D	PF	Erasmus + project transportation	01.04.2018	2508		087/18		13167
40	GO Plc	€49.66	€49.66	DA	PF	Mobile for Mar'18	04.04.2018	58825800			2160	DB
41	GO Plc	€51.99	€51.99	DA	PF	PABX for Mar'18	04.04.2018	58825773			2160	13168
42	GO Plc	€184.60	€184.60	DA	PF	ADSL + tel rent for for Mar'18 + pulses for Feb'18 (LC Offices)	04.04.2018	58934724			3110	13168
43	GO Plc	€34.32	€34.32	DA	PF	ADSL+ rent for Apr18 (Arti u Artigjanat)	04.04.2018	58935078			3110	13168
44	Godfrey Duca	€450.00	€450.00	D	PF	200 badges	24.04.2018	66		107/18	2375	13169
Sub Total c/f		€3,122.90	€3,122.90									
Sub Total b/f		€16,288.11	€16,288.11									
Total		€19,411.01	€19,411.01									

IFFIRMATAMaria Dolores Abela
Sindku**IFFIRMATA**Anton Falzon
Segretarju Eżekuttiv**IFFIRMATA**Claude Camilleri
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45	ICT Solutions Ltd	€236.00	€236.00	D	PF	Partner renewal packcage	19.04.2018	146713			3110	13170
46	ICT Solutions Ltd	€1,103.30	€1,103.30	D	PF	Sage Evolution installation, evolution training, data migration	19.04.2018	146723		076/18	3110	13170
47	Joan Agius	€75.00	€75.00	D		50 Figolli	31.03.2018	21864			3361	
48	Joan Agius	€18.00	€18.00	D		Re-imb icw Kids Club	04.04.2018				3361	
49	Joseph Spagnol	€150.00	€150.00	D	PF	Ghana u Daqq - Commonwealth delegation	06.04.2018	414549			3361	13171
50	Koperattiva Tabelli u Sinjali	€878.75	€878.75	D	PF	Traffic signs	29.03.2018	24102			2314	13172
51	Leo Ironmongery	€220.40	€220.40	D	PF	Utilities	09.04.2018	2513			2210	13173
52	Leo Ironmongery	€119.18	€119.18	D	PF	Utilities	09.04.2018	2514			2210	13173
53	Leo Ironmongery	€159.86	€159.86	D	PF	Utilities	09.04.2018	2515			2210	13173
54	Leo Ironmongery	€112.00	€112.00	D	PF	Utilities	09.04.2018	2516			2210	13173
55	Leo Ironmongery	€142.40	€142.40	D	PF	Utilities	10.04.2018	2517			2210	13173
56	Leo Ironmongery	€51.80	€51.80	D	PF	Utilities	10.04.2018	2519			2210	13173
57	Leo Ironmongery	€54.74	€54.74	D	PF	Utilities	20.04.2018	2521			2210	13173
58	Leo Ironmongery	€134.11	€134.11	D	PF	Utilities	20.04.2018	2522			2210	13173
59	Leo Ironmongery	€235.66	€235.66	D	PF	Utilities	20.04.2018	2523			2210	13173
60	Leo Ironmongery	€101.58	€101.58	D	PF	Utilities	20.04.2018	2524			2210	13173
61	Leo Ironmongery	€325.70	€325.70	D	PF	Utilities	20.04.2018	2525			2210	13173
62	Leo Ironmongery	€56.12	€56.12	D	PF	Utilities	20.04.2018	2526			2210	13173
63	Leo Ironmongery	€62.40	€62.40	D	PF	Utilities	24.04.2018	2528			2210	13173
64	LESA	€8.15	€8.15	D	PF	10% Administartion fee Mar'18	05.04.2018				3650	13174
65	LESA	€30.28	€30.28	D	PF	10% Administartion fee Mar'18	30.04.2018	APR'18			3650	13174
66	Mario Mallia	€135.19	€135.19	D	PF	2 road marking paint	23.04.2018	1113		129/18	2314	13175
Sub Total c/f		€4,410.62	€4,410.62									
Sub Total b/f		€19,411.01	€19,411.01									
Total		€23,821.63	€23,821.63									

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67	Mario Mallia	€265.39	€265.39	D	PF	4 road marking paint	05.04.2018	1085		090/18	2314	13175
68	Mario Mallia	€64.69	€64.69	D	PF	1 roadmarking paint	01.05.2018	1125		140/18	2314	13175
69	Miriam Marsh	€201.04	€201.04	D	PF	28 hrs librarian services - Mar'18	31.03.2018	3			2996	13176
70	Natura Hobbies	€87.70	€87.70	D	PF	Pet food, grower, 26 petonji, fertiliser	28.02.2018	92		079/18	2210	13177
71	Natura Hobbies	€16.60	€16.60	D	PF	pet food	19.04.2018	93		122/18	2210	13177
72	Nestle Malta Ltd	€107.25	€107.25	D	PF	20 cappuccino, 5 chococino	17.04.2018	664369		118/18	3340	13178
73	Owen Borg	€4,405.33	€4,405.33	T	PF	Street Sweeping, cleaning and grass cutting for Mar'18	01.04.2018	11			3051	13179
74	Owen Borg	€188.00	€188.00	T	PF	Extra service on 31.03.2018	01.04.2018	Mar'18			3051	13179
75	Owen Borg	€4,405.33	€4,405.33	T	PF	Street Sweeping, cleaning and grass cutting for Apr'18	01.05.2018	12			3051	13179
76	Philip Agius & Sons Ltd	€267.27	€267.27	D	PF	Cold asphalt 3.02 tons	28.03.2018	22851		091/18	2311	13180
77	Philip Agius & Sons Ltd	€270.81	€270.81	D	PF	Cold asphalt 3.06 tons	04.04.2018	22871		101/18	2311	13180
78	Philip Agius & Sons Ltd	€288.51	€288.51	D	PF	Cold asphalt 3.26 tons	05.04.2018	22873		101/18	2311	13180
79	Philip Agius & Sons Ltd	€272.58	€272.58	D	PF	Cold asphalt 3.08 tons	06.04.2018	22874		106/18	2311	13180
80	Philip Agius & Sons Ltd	€224.79	€224.79	D	PF	Cold asphalt 2.54 tons	09.04.2018	22880		106/18	2311	13180
81	Philip Agius & Sons Ltd	€284.97	€284.97	D	PF	Cold asphalt 3.22 tons	10.04.2018	22886		106/18	2311	13180
82	Philip Agius & Sons Ltd	€223.02	€223.02	D	PF	Cold asphalt 2.52 tons	11.04.2018	22888		113/18	2311	13180
83	Philip Agius & Sons Ltd	€219.48	€219.48	D	PF	Cold asphalt 2.4 tons	12.04.2018	22889		113/18	2311	13180
84	Philip Agius & Sons Ltd	€217.71	€217.71	D	PF	Cold asphalt 2.46 tons	13.04.2018	22893		113/18	2311	13180
85	Philip Agius & Sons Ltd	€214.17	€214.17	D	PF	Cold asphalt 2.42 tons	16.04.2018	22898		113/18	2311	13180
86	Philip Agius & Sons Ltd	€237.18	€237.18	D	PF	Cold asphalt 2.68 tons	18.04.2018	22903		120/18	2311	13180
87	Philip Agius & Sons Ltd	€226.56	€226.56	D	PF	Cold asphalt 2.56 tons	17.04.2018	22899		120/18	2311	13180
88	Philip Agius & Sons Ltd	€283.20	€283.20	D	PF	Cold asphalt 3.2 tons	24.04.2018	22916		130/18	2311	13180
Sub Total c/f		€12,971.58	€12,971.58									
Sub Total b/f		€23,821.63	€23,821.63									
Total		€36,793.21	€36,793.21									

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89	Philip Agius & Sons Ltd	€226.56	€226.56	D	PF	Cold asphalt 2.56 tons	25.04.2018	22919		130/18	2311	13180
90	Philip Agius & Sons Ltd	€226.56	€226.56	D	PF	Cold asphalt 2.56 tons	26.04.2018	22922		130/18	2311	13180
91	Reuben Mamo	€2.69	€2.69	D	PF	Fuel refund for Mar'18	30.03.2018				2750	13181
92	Reuben Mamo	€12.64	€12.64	D	PF	Fuel refund for Apr'18	30.04.2018	Apr'18			2750	13181
93	Ronald Bezzina	€1,737.78	€1,737.78	T	PF	Bulky refuse for Mar'18	01.04.2018	10			3042	13182
94	Saliba Bros. Ltd	€93.35	€93.35	D	PF	RMC (3/8) P/CYD Del	29.03.2018	13312				13183
95	Saviour Mallia (Malta Fun trains)	€300.00	€300.00	D	PF	3 train trips	30.03.2018	93		070/18	3362	13184
96	Sean Chircop	€457.50	€457.50	D	PF	Re-imb icw Personalised stamp issue	26.04.2018				3370	13185
97	Silvar Construction Ltd	€30,181.41	€30,181.41	T	PF	Concrete resurfacing works at Triq il-Marrubja (wesghat l-Inginiera)	09.04.2018	08/18			7100	13143/13186
98	Smart Office Supplies Ltd	€62.01	€62.01	D	PF	Stationery	12.04.2018	74893			2620	13187
99	Smart Office Supplies Ltd	€106.07	€106.07	D	PF	Stationery	04.04.2018	74340			2620	13187
100	Stephanie Fenech	€194.00	€194.00	D	PF	Re-imb icw Erasmus + project	03.04.2018					13188
101	Stephanie Fenech	€700.00	€700.00	D	PF	Re-imb icw Erasmus + project	29.03.2018	29110				13188
102	Tramanja Skip Service	€236.00	€236.00	D	PF	Hiring of 4 open skips for Mar'18	31.03.2018	7251			3400	13189
103	WasteServ Malta Ltd	€531.94	€531.94	DA		Tipping fees Ghallis (17.02.2018 - 24.02.2018)	15.03.2018	80248			3040	
104	WasteServ Malta Ltd	€1,740.26	€1,740.26	DA		Tipping fees Sant' Antnin (16.02.2018 - 28.02.2018)	15.03.2018	80305			3040	
105	WasteServ Malta Ltd	€171.81	€171.81	DA		Tipping Fees Ghallis(03.02.2018)	01.03.2018	79918			3040	
106	WasteServ Malta Ltd	€2,070.67	€2,070.67	DA		Tipping Fees Sant'Antnin (02.02.2018-15.02.2018)	01.03.2018	80042			3040	
107	WasteServ Malta Ltd	€668.36	€668.36	DA		Tipping fees Ghallis (17.03.2018 - 31.03.2018)	16.04.2018	80910			3040	
108	WasteServ Malta Ltd	€2,322.70	€2,322.70	DA		Tipping fees Sant'Antnin(16.03.2018 - 30.03.2018)	16.04.2018	80972			3040	
109	WasteServ Malta Ltd	€373.35	€373.35	DA		Tipping fees Ghallis (03.03.2018 - 10.03.2018)	02.04.2018	80605			3040	
110	WasteServ Malta Ltd	€2,281.18	€2,281.18	DA		Tipping fees Sant'Antnin (02.03.2018 - 15.03.2018)	02.04.2018	80698			3040	
Sub Total c/f		€44,696.84	€44,696.84									
Sub Total b/f		€36,793.21	€36,793.21									
Total		€81,490.05	€81,490.05									

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111	Media link Communications Co Ltd	€5.04	€5.04	D	PF	Advert	30.04.2017	65451			2940	13190
112	Ronald Bezzina	€1,781.56	€1,781.56	T	PF	Bulky refuse for Apr'18	04.05.2018	11			3042	13182
113	Vincent Grizxti	€421.98	€421.98	D	PF	Fuel claim - Jan to Apr '18	Apr'18				2750	13191
114	Anton Falzon	€146.09	€146.09	D	PF	Fuel claim - Jan to Apr '18	Apr'18				2750	13192
115	Stefan Borg	€26.94	€26.94	D	PF	Fuel claim - Jan to May'18	May'18				2750	13193
116	Miriam Marsh	€215.40	€215.40	D	PF	30 hrs librarian services - Apr'18	Apr'18	4			2996	13194
117	Wirt iz-Zejtun	€35.00	€35.00	D	PF	3 books	02.05.2018					13195
118												
119												
120												
121												
122												
123												
124												
125												
126												
127												
128												
129												
130												
131												
132												
Sub Total c/f		€2,632.01	€2,632.01									
Sub Total b/f		€81,490.05	€81,490.05									
Total		€84,122.06	€84,122.06									

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