

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

Data: 08.05.2018 sa 11.06.2018

	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. Tač-Čekk
1	Mayor	€605.97	€605.97	DA	PF	Hon. Renumeration for May'18	25.05.2018				1100	13202
2	Executive Secretary	€2,017.06	€2,017.06	DA	PF	Salary for May'18	25.05.2018				1213	13197
3	Assistant Principal	€1,495.57	€1,495.57	DA	PF	Salary for May'18	25.05.2018				1230	13198
4	Executive Officer	€1,168.62	€1,168.62	DA	PF	Salary for May'18	25.05.2018				1235	13201
5	Casual Clerk 1	€1,210.78	€1,210.78	DA	PF	Salary for May'18	25.05.2018				1233	13199
6	Casual Clerk 2	€1,175.70	€1,175.70	DA	PF	Salary for May'18	25.05.2018				1234	13200
7	Commisioner Inland Revenue	€2,549.12	€2,549.12	DA	PF	FSS + NI for May'18	25.05.2018				1500	13203
8	Alberta Fire & Security	€18.59	€18.59	D		10 extinguishers basic service	28.05.2018	45942			3400	13217
9	Aldo Galdes	€50.00	€50.00	D		Drainage service	11.05.2018				3400	13218
10	Andrew Vassallo General Trading	€265.92	€265.92	D		2 cast Iron gratings class C250	10.05.2018	2335-18			2375	13219
11	Andrew Vassallo General Trading	€86.69	€86.69	D		Manhole cover	25.05.2018	2674-18AV			2375	13219
12	Andrew Vassallo General Trading	€134.25	€134.25	D		1 manhole cover	14.05.2018	2436-18mc			2375	13219
13	Avantech Ltd	€261.25	€261.25	D		Photocopies	28.05.2018	223734			2331	13220
14	Avantech Ltd	€31.31	€31.31	D		Lease charge IR2530I for May to June 2018	18.05.2018	223439			2331	13220
15	Avantech Ltd	€155.00	€155.00	D		1 Canon printer	28.05.2018	223720			2375	13220
16	Battlefields Living History Re-Enactment Troops	€250.00	€250.00	D		Re-enectament - Zejtun Taht in-Nar	13.05.2018				3370	13221
17	Best Print Co Ltd	€177.60	€177.60	D		50 receipt books	22.05.2018	16084			2620	13222
18	Best Print Co Ltd	€735.00	€735.00	D		Fuljett Sajf, flyers	24.05.2018	16092			2620	13222
19	Best Print Co Ltd	€100.30	€100.30	D		Postcards, Nicec fiz-Zejtun, 100 envelopes	26.04.2018	15993			3370	13222
20	Bitmac Ltd	€500.00	€500.00	D		100 instant road repair bags	10.05.2018	431			2311	13223
21	Colin Micallef (WW2 Living History Group	€250.00	€250.00	D		Re-enectament - Zejtun Taht in-Nar	21.05.2018				3370	13224
22	Commissioner of Police	€76.18	€76.18	D		Extra 2 officers - Zejtun taht in-Nar	13.05.2018	76915			3370	13225
Sub Total c/f		€13,314.91	€13,314.91									
Total		€13,314.91	€13,314.91									

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Anton Falzon  
Segretarju Eżekuttiv

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Sean Chircop  
Sekondant

Approvati fis-Seduta Nru:07/18

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23	Commissioner of Police	€25.39	€25.39	D		Extra officer - Primary school Bike event	18.05.2018	76933			3362	13225
24	Complete Supplies Ltd	€6.27	€6.27	D		Stationery	03.05.2018	260762			2620	13226
25	Complete Supplies Ltd	€36.33	€36.33	D		Stationery	02.05.2018	260691			2620	13226
26	Complete Supplies Ltd	€2.01	€2.01	D		Stationery	29.05.2018	261756			2620	13226
27	Department of Information	€9.32	€9.32	DA		Adverts - tenders	29.05.2018					13205
28	Eco Pure Ltd	€7.00	€7.00	D		1 tap replacement	14.05.2018	732844			2375	13227
29	F Caruana Brothers	€60.91	€60.91	D		Cinga, spray, bolts + washers	30.05.2018	35838			2210	13228
30	G4S Security Services Ltd	€173.46	€173.46	D		7 cash in transits for Apr18	30.04.2018	19233			2670	13229
31	GO Plc	€49.66	€49.66	DA		Mobile for Apr'18	03.05.2018	59329545			2160	DB
32	GO Plc	€49.66	€49.66	DA		PABX for Apr'18	03.05.2018	59329447			2160	13230
33	GO Plc	€51.99	€51.99	DA		PABX for May'18	03.06.2018	59693404			2160	13230
34	GO Plc	€158.93	€158.93	DA		ADSL + rent for Apr18 (LC offices)	03.05.2018	59366121			3110	13230
35	GO Plc	€31.99	€31.99	DA		ADSL + rent for May18 (Arti u Artigjanat)	03.05.2018	59366503			3110	13230
36	Grima's Industrial Supplies	€180.00	€180.00	D		Jigger repair	10.05.2018	151015			3400	13231
37	ICT Solutions	€472.00	€472.00	D		Data migration Partner to Evolution version	11.05.2018	146830			3110	13232
38	Joan Agius	€136.63	€136.63	D		Re-imb icw Kids club	19.03.2018				3361	13233
39	Joan Agius	€50.00	€50.00	D		Re-imb 2 Rolling box	20.04.2018				2375	13233
40	Joan Agius	€13.68	€13.68	D		Re-imb icw Altofest	04.05.2018				3361	13233
41	Joseph Caruana Co Ltd	€88.00	€88.00	D		8 flat bars 40x6	17.05.2018	36073			2375	13234
42	Juventutis Domus Sacra Famila	€70.00	€70.00	D		Hiring of Domus hall - course	06.02.2018				3363	13235
43	Koperattiva Tabelli u Sinjali	€119.70	€119.70	D		Traffic signs	18.04.2018	24257			2313	13236
44	Krea Malta Ltd	€68.99	€68.99	D		1 forma desk	15.05.2018	177643			2375	13237
Sub Total c/f		€1,861.92	€1,861.92									
Sub Total b/f		€13,314.91	€13,314.91									
Total		€15,176.83	€15,176.83									

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45	Lands Authority	€931.00	€931.00	DA		Rent - Arti u Artigjanat	01.06.2018	1586151			2400	13238
46	Maltapost Plc	€290.04	€290.04	D		Bulk postage - distribution of 3 flyers	25.05.2018					13204
47	Marindex Ltd	€277.30	€277.30	D		5 plates with box, 2 frames	05.05.2018	1060				13239
48	Mario Mallia	€398.09	€398.09	D		6 roadmarkings paint	21.05.2018	1147			2314	13240
49	Marsa Scouts Group	€75.00	€75.00	D		Service at Zejtun Taht in-Nar event	13.05.2018	13518			3370	13241
50	Medialink Communications Ltd	€78.00	€78.00	D		Books for library	30.09.2016	63465			3363	13242
51	Natura Hobbies	€40.40	€40.40	D		Pet food	11.05.2018	94			2210	13243
52	Nestle Malta Ltd	€94.29	€94.29	D		18 cappuccino, 3 chococino	21.05.2018	669084			3340	13244
53	Nexos Lighting & Vision	€52.28	€52.28	D		Gel for Fibromyalgia awareness	21.05.2018	19702			2375	13245
54	Nexos Street Lighting	€4,928.70	€4,928.70	T		Street lighting maintenance	21.05.2018	1408			3063	13246
55	Opal Management Ltd	€1,160.00	€1,160.00	D		Supply and delivery of 10 dog litter bins	15.05.2018				2375	13247
56	Owen Borg	€4,405.33	€4,405.33	T		Street sweeping, for May18	01.06.2018	13			3051	13268
57	Owen Borg	€236.00	€236.00	T		Extra cleaning	01.06.2018				3051	C
58	Philip Agius & Sons Ltd	€267.27	€267.27	D		3.02tons of cold asfalt	27.03.2018	22847			2311	13248
59	Philip Agius & Sons Ltd	€265.50	€265.50	D		3tons of cold asfalt	26.03.2018	22844			2311	13248
60	Philip Agius & Sons Ltd	€263.73	€263.73	D		2.98 tons of cold asfalt	22.03.2018	22834			2311	13248
61	Philip Agius & Sons Ltd	€274.35	€274.35	D		3.1 tons of cold asfalt	21.03.2018	22823			2311	13248
62	Philip Agius & Sons Ltd	€270.81	€270.81	D		3.06 tons of cold asfalt	16.03.2018	22812			2311	13248
63	Philip Agius & Sons Ltd	€258.42	€258.42	D		2.92 tons of cold asfalt	15.03.2018	22809			2311	13248
64	Philip Agius & Sons Ltd	€265.50	€265.50	D		3 tons of cold asfalt	14.03.2018	22805			2311	13248
65	Reuben Mamo	€18.62	€18.62	D		Re-imb for fuel May'18	31.0.2018				2750	13249
66	Saliba Brothers Ltd	€169.00	€169.00	D		RMC (3/8) P/MTR Del	31.05.2018	13394				
Sub Total c/f		€15,019.63	€15,019.63									
Sub Total b/f		€15,176.83	€15,176.83									
Total		€30,196.46	€30,196.46									

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67	Saliba Brothers Ltd	€445.30	€445.30	D		RMC (3/8) P/MTR Del	30.04.2018	13356				
68	Saliba Brothers Ltd	€333.28	€333.28	D		RMC (3/8) P/MTR Del	31.08.2017	13077				
69	Saliba Brothers Ltd	€289.14	€289.14	D		RMC (3/8) P/MTR Del	31.07.2017	13048				
70	Saliba Brothers Ltd	€359.71	€359.71	D		Rubble, C15 3/8" C20	31.10.2016	12824				
71	Saviour Abela (Malta Fun Trains)	€300.00	€300.00	D		3 train trips	08.05.2018					13250
72	Saviour Mifsud	€2,766.12	€2,766.12	T		Public Gardens & Soft Areas for Mar'18	31.03.2018	15			3061	13251
73	Saviour Mifsud	€929.25	€929.25	T		Non Urban streets for Mar'18	31.03.2018	11			3052	13251
74	Saviour Mifsud	€8,871.43	€8,871.43	T		D2D waste collection for Mar'18	31.03.2018	42			3041	13251
75	Saviour Mifsud	€402.68	€402.68	T		Cleaning of the office for Mar'18	31.03.2018	17			3055	13251
76	Saviour Mifsud	€516.25	€516.25	T		Public Conveniences for Mar'18	31.03.2018	11			3053	13251
77	Saviour Mifsud	€467.87	€467.87	T		Cleaning of the office for Apr'18	30.04.2018	18			3055	13251
78	Saviour Mifsud	€65.20	€65.20	T		Extra Public Convenience attendant	27.04.2018	13			3053	13251
79	Saviour Mifsud	€516.25	€516.25	T		Public Conveniences for Apr'18	30.04.2018	12			3053	13251
80	Saviour Mifsud	€929.25	€929.25	T		Non Urban streets for Apr'18	30.04.2018	12			3052	13251
81	Saviour Mifsud	€8,214.29	€8,214.29	T		D2D waste collection for Apr'18	30.04.2018	43			3041	13251
82	Saviour Mifsud	€2,766.12	€2,766.12	T		Public Gardens & Soft Areas for Apr'18	30.04.2018	16			3061	13251
83	Schembri Concrete Blocks Ltd	€36.82	€36.82	D		8 Kurduna	18.05.2018	131495			2311	13252
84	Sean Chircop	€74.99	€74.99	D		Re-imb icw audio equipment	08.05.2018	686115			3370	13253
85	SJF Consultancy	€270.00	€270.00	D		e-tendering consultancy	28.05.2018	18047			3190	13254
86	Smart Office Supplies Ltd	€23.60	€23.60	D		Stationery	08.05.2018	76273			2620	13255
87	Smart Office Supplies Ltd	€97.82	€97.82	D		Stationery	29.05.2018	77491			2620	13255
88	Smart Office Supplies Ltd	€194.99	€194.99	D		Stationery	15.05.2018	76657			2620	13255
Sub Total c/f		€28,870.36	€28,870.36									
Sub Total b/f		€30,196.46	€30,196.46									
Total		€59,066.82	€59,066.82									

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Skeda tal-Hlasijiet 0518

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89	Stephanie Fenech	€63.37	€63.37	D		Re-imb icw Pageant of The Seas event - catra	31.05.2018				3362	13256
90	Stephanie Fenech	€78.80	€78.80	D		Re-imb icw Pageant of The Seas event - catra	26.05.2018	264561			3362	13256
91	T Cassar Gold & Silversmith	€300.00	€300.00	D		1 silver embossed Zejtun Logo	16.03.2018	160318			2375	13257
92	TCTC	€2,000.00	€2,000.00	D		Robotica Nation and coding 2018	15.05.2018	20966			3363	13258
93	Tramanja Skip Service	€177.00	€177.00	D		Hiring of 3 open skips for Apr'18	30.04.2018	7260			3400	13259
94	Tramanja Skip Service	€295.00	€295.00	D		Hiring of 5 open skips for May'18	31.05.2018	7290			3400	13259
95	Vincent Grixti	€250.00	€250.00	D		10 concrete basis	10.06.2018	5			2375	13260
96	Vincent Grixti	€566.40	€566.40	D		Leasing of van for 12 weeks (Feb to Apr 18)	10.06.2018	6				13260
97	Wasterserv Malta Ltd	€549.88	€549.88	DA		Ghallis tipping fee 07.04.18 - 14.04.18	01.05.2018	81179			3040	
98	Wasterserv Malta Ltd	€2,396.33	€2,396.33	DA		Sant'Antnin tipping fees 06.04.18 - 13.04.18	01.05.2018	81249			3040	
99	Wasterserv Malta Ltd	€539.50	€539.50	DA		Ghallis tipping fee 21.04.18 - 28.04.18	15.05.2018	81444			3040	
100	Wasterserv Malta Ltd	€2,801.33	€2,801.33	DA		Sant'Antnin tipping fees 16.04.18 - 30.04.18	15.05.2018	81519			3040	
101						Cancelled cheque	08.05.2018					
102												
103												
104												
105												
106												
107												
108												
109												
110												
Sub Total c/f		€10,017.61	€10,017.61									
Sub Total b/f		€59,066.82	€59,066.82									
Total		€69,084.43	€69,084.43									

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