

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

Data: 09.10.2018 sa 05.11.2018

	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-Çekk
1	Mayor	€605.97	€605.97	DA	PF	Hon. Renumeration for Oct'18	26.10.2018				1100	13532
2	Executive Secretary	€1,940.26	€1,940.26	DA	PF	Salary for Oct'18	26.10.2018				1213	13527
3	Assistant Principal	€1,395.75	€1,395.75	DA	PF	Salary for Oct'18 + O/T	26.10.2018				1230	13528
4	Executive Officer	€1,131.89	€1,131.89	DA	PF	Salary for Oct'18 + O/T	26.10.2018				1235 / 1700	13529
5	Casual Clerk 1	€1,164.58	€1,164.58	DA	PF	Salary for Oct'18 + O/T	26.10.2018				1233 / 1700	13531
6	Casual Clerk 2	€1,143.95	€1,143.95	DA	PF	Salary for Oct'18 + O/T	26.10.2018				1234 / 1700	13530
7	Commisioner Inland Revenue	€2,842.40	€2,842.40	DA	PF	FSS + IN for Oct'18	26.10.2018				1500	13535
8	Anthony Spagnol	€355.00	€355.00	D	PF	Pittura Joe Attard	07.10.2018	43374			2375	13587
9	Anton Falzon	€170.24	€170.24	D	PF	Re-imb fuel for May to Sep18	30.09.2018				2750	13605
10	Anton Zarb	€1,057.28	€1,057.28	D	PF	4 litter bins	11.10.2018	125-18		280/18	2375	13539
11	Arms Ltd	€23.41	€23.41	DA	PF	Centru Artigjanat (04.07.18 - 07.09.18)	17.10.2018	26587390			2140	13604
12	Associated News Group	€354.00	€354.00	D	PF	Il-Bizzilla - Advert - ZIZ18	30.09.2018	21253			3364	13538
13	Avantech Ltd	€74.51	€74.51	D	PF	Lease for IRAC3320I, IR2530I Oct to Nov18	10.10.2018	228255			2331	13540
14	Avantech Ltd	€266.01	€266.01	D	PF	Photocopies	30.10.2018	228795			2331	13540
15	Best Print Co Ltd	€367.50	€367.50	D	PF	4300 flyers - Skart	29.10.2018	16613		301/18		13543
16	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	16.10.2018	8024			2311	13541
17	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	03.10.2018	7279			2311	13541
18	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	01.11.2018	8860		289/18	2311	13541
19	Bontex Ltd	€18.00	€18.00	D	PF	Habedeshery - frindge + braid - table top - LC offices	24.10.2018	2024		298/18	2375	13542
20	Bontex Ltd	€49.44	€49.44	D	PF	Damasco fabric - table top - LC offices	24.10.2018	2408		298/18	2375	13542
21	C Planet IT Solutions Ltd	€47.20	€47.20	D	PF	Service at LC offices	04.10.2018	PR1810-342			3110	13550
22	Carabott Florist	€20.00	€20.00	D	PF	Flowers	23.10.2018	241			3340	13544
23	Carmelo Spiteri	€200.00	€200.00	D	PF	Service - ZIZ18 defile	29.10.2018	9			3364	13545
24	Cassar Airconditioning Systems Ltd	€55.00	€55.00	D	PF	Airconditioning service repair	12.10.2018	85723			3400	13546
25	Chirs Cachia (Perit)	€7,206.62	€7,206.62	T	PF	BOQ - toroq San Grigor, Santa Marija, il-Labour, Marsaxlokk	15.10.2018				3130	13547
26	Civil Protection Department	€576.04	€576.04	D	PF	Service - ZIZ18	24.10.2018	53/2018			3364	13588
27	Clean Away Services Ltd	€560.00	€560.00	D	PF	Hire of Garage - Jan to Jun16	09.01.2017	11630			2400	13589
28	Clean Away Services Ltd	€560.00	€560.00	D	PF	Hire of Garage - Jul to Dec16	09.01.2017	11631			2400	13589
Sub Total c/f		€22,956.05	€22,956.05									
Total		€22,956.05	€22,956.05									

IFFIRMATA

Maria Dolores Abela

Sindku

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Proponent Dorcas Camilleri

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Anton Falzon

Segretarju Eżekuttiv

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Proponent Joan Agius

Skeda Nru. 10/18

Approvati fis-Seduta Nru:12/18

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Kunsill Lokali: ŻEJTUN

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29	Complete Supplies Ltd	€680.00	€680.00	D	PF	Money counter- machine	08.10.2018	266047			2620	13548
30	Complete Supplies Ltd	€32.24	€32.24	D	PF	Stationery	09.10.2018	266106			2620	13548
31	Complete Supplies Ltd	€325.14	€325.14	D	PF	Stationery	16.10.2018	13601			2620	13548
32	Complete Supplies Ltd	€125.88	€125.88	D	PF	Stationery	29.10.2018	14290			2620	13548
33	Complete Supplies Ltd	€32.94	€32.94	D	PF	Stationery	31.10.2018	14450			2620	13548
34	Comsec Ltd	€82.60	€82.60	D	PF	Service call at LC Office	28.09.2018	18162			3110	13549
35	Comsec Ltd	€41.30	€41.30	D	PF	Service call at LC Office	20.09.2018	18089			3110	13549
36	Datatrak IT Services Ltd	€7.36	€7.36	DA	PF	1 pre-region ticket 01.09.18 - 30.09.18	30.09.2018	1012573			3110	13551
37	Datatrak IT Services Ltd	€34.36	€34.36	D	PF	3 pre-region tickets for 01.10.18 - 31.10.18	31.10.2018	1012619			3110	13551
38	David Sammut	€450.00	€450.00	D	PF	Performance - ZIZ18	08.10.2018	ZIZ18			3364	13519
39	Department of Information	€9.32	€9.32	DA	PF	Advert - Resurfacing and paving Triq il-Gwiedi	31.10.2018				2940	13536
40	Domnici Cini	€75.00	€75.00	D	PF	Choir - ZIZ18	28.09.2018				3364	13600
41	Dorcas Camilleri	€250.00	€250.00	D	PF	Re-imb icw Event 05.10.2018	05.10.2018			283/18	3366	13594
42	Dorcas Camilleri	€60.00	€60.00	D	PF	Coach service - Zejtun to St Thomas Bay 09.08.2018	13.08.2018				3366	13594
43	Eco Pure Ltd	€72.00	€72.00	D	PF	130 bottles offer	22.08.2017	698406			3340	13553
44	Eco Pure Ltd	€431.00	€431.00	D	PF	120 bottles offer	01.11.2018	65883			3340	13553
45	Edania Ltd	€590.00	€590.00	T	PF	Accounting services	02.11.2018	15-762			3160	13554
46	Edmond Jackson	€300.00	€300.00	D	PF	Performance - ZIZ18	29.09.2018	290918			3364	13555
47	Evan Plumpton	€354.00	€354.00	D	PF	Guitar Ensemble - ZIZ18	15.10.2018	46			3364	13556
48	F Caruana Brothers Ltd	€33.95	€33.95	D	PF	5ltr yellow paint - Gnien il-Qawsall	25.10.2018	38902			2210	13557
49	F Caruana Brothers Ltd	€144.05	€144.05	D	PF	20ltr paint - Gnien il-Qawsalla	24.10.2018	38872			2210	13557
50	F Caruana Brothers Ltd	€420.80	€420.80	D	PF	4 selaer , 4 10ltr paint - Gnien il-Qawsalla	16.10.208	38704			2210	13557
51	F Caruana Brothers Ltd	€124.78	€124.78	D	PF	2 roller, 2 10ltr paint, broomstick	18.10.2018	38755			2210	13557
52	F Caruana Brothers Ltd	€26.15	€26.15	D	PF	1 5l paint	18.10.2018	38759			2210	13557
53	G4S Security Services Ltd	€198.24	€198.24	D	PF	8 cash in transits for Sep18	30.09.2018	20441			2670	13558
54	Garden of Eden Ltd	€149.99	€149.99	D	PF	Transport - Event 25.08.2018	26.08.2018	2806			3361	13562
55	Ghaqda Muzikali Beland	€1,000.00	€1,000.00	D	PF	Kuncert Muzikali - ZIZ18	22.10.2018	104/2018			3364	13559
56	Glenn Chircop	€611.32	€611.32	D	PF	Annual registration - LC website (2016 to 2018)	31.10.2018				3110	13510
Sub Total c/f		€6,662.42	€6,662.42									
Sub Total b/f		€22,956.05	€22,956.05									
Total		€29,618.47	€29,618.47									

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57	GO Plc	€57.59	€57.59	DA	PF	Mobile for Sep18	03.10.2018	61435662			2160	DB
58	GO Plc	€158.36	€158.36	DA	PF	ADSL + rent for Oct18 (LC offices)	03.10.2018	61474155			3110	13561
59	GO Plc	€31.99	€31.99	DA	PF	ADSL + rent for Oct18 (Arti u Artigjanat)	03.10.2018	61474508			3110	13561
60	GO Plc	€59.92	€59.92	DA	PF	PABX for Sep18	03.10.2018	61435598			2160	13561
61	Happy Hour - Brandon Spagnol	€100.00	€100.00	D	PF	Re-imb icw - ZIZ18	21.10.2018				3364	13599
62	Helmar Stationery	€19.40	€19.40	D	PF	Newspapers + 2 tape	10.10.2018	72003429			2620	13590
63	Istage Ltd	€354.00	€354.00	D	PF	Stage Setup - ZIZ18	12.10.2018	1000481			3364	13563
64	Istitut Gesu Nazzarenu	€200.00	€200.00	D	PF	Kiri tas-sala - ZIZ17, ZIZ18	25.10.2018	ZIZ18			3364	13591
65	James Saliba	€160.00	€160.00	D	PF	Performance ZIZ18	30.09.2018	31			3364	13566
66	Joan Agius	€175.00	€175.00	D	PF	Re-imb icw exhibition - ZIZ18	20.09.2018				3364	13595
67	Joe Vella	€75.00	€75.00	D	PF	Advertising - ZIZ18 (Fuq it-Tarag taz-Zuntier programme)	08.10.2018	ZIZ18			3364	13567
68	John Abela	€420.00	€420.00	D	PF	Flowers - ZIZ18	29.09.2018	1			3364	13564
69	John Abela	€75.00	€75.00	D	PF	Flower arrangement - ZIZ18	29.09.2018	2			3364	13564
70	John Desira	€1,298.00	€1,298.00	D	PF	Tisqija ta' Gonna - Sep/Oct18	09.10.2018	10			3061	13565
71	Joseph Camilleri	€62.40	€62.40	D	PF	Re-imb icw Public Convenience maintenance	24.10.2018				3400	13609
72	Joseph Caruana	€250.00	€250.00	D	PF	Kuncert fuq l-Orgni - ZIZ	29.09.2018				3364	13601
73	Joseph Tedesco (DSS Audio)	€2,250.00	€2,250.00	D	PF	PA System - ZIZ18	14.10.2018	14102018-01			3364	13552
74	Koperattiva Tabelli u Sinjali	€1,599.23	€1,599.23	D	PF	Traffic signs	29.08.2018	24657			2313	13573
75	Leo Ironmongery	€88.21	€88.21	D	PF	Utilities	08.08.2018	2551			2210	13568
76	Leo Ironmongery	€254.99	€254.99	D	PF	Utilities	17.08.2018	2552			2210	13568
77	Leo Ironmongery	€52.80	€52.80	D	PF	Utilities	17.08.2018	2553			2210	13568
78	Leo Ironmongery	€158.76	€158.76	D	PF	Utilities	05.09.2018	2554			2210	13568
79	Leo Ironmongery	€271.84	€271.84	D	PF	Utilities	19.09.2018	2555			2210	13568
80	Leo Ironmongery	€55.02	€55.02	D	PF	Utilities	19.09.2018	2556			2210	13568
81	Leo Ironmongery	€162.02	€162.02	D	PF	Utilities	28.09.2018	2557			2210	13568
Sub Total c/f		€8,389.53	€8,389.53									
Sub Total b/f		€29,618.47	€29,618.47									
Total		€38,008.00	€38,008.00									

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82	Leo Ironmongery	€456.15	€456.15	D	PF	Utilities	05.10.2018	2558			2210	13568
83	Maltapost Plc	€91.00	€91.00	D	D	350 stamps					2970	13602
84	Mario Mallia	€398.09	€398.09	D	PF	6 roadmarking paint	24.10.2018	1276		291/18	2314	13571
85	Matthew Muscat	€1,150.00	€1,150.00	D	PF	Topographical survey - Vjal il-25 ta' Novembru	27.10.2018	121-18			3190	13572
86	Media Link Communications Ltd	€235.98	€235.98	D	PF	Adverts - ZIZ18	30.09.2018	69048		262/18	3364	13592
87	Michael Chircop	€79.14	€79.14	D	PF	Toiletries	01.11.2018	94822			3400	13569
88	Ministry of Environment Sustainable Development and Climate Change	€2,223.16	€2,223.16	D	PF	Rent of Gazebos, transportation and dismantling	01.10.2018	43/2018			3364	13574
89	Ministry of Environment Sustainable Development and Climate Change	€849.64	€849.64	D	PF	Transport of animals	01.10.2018	44/2018			3364	13574
90	Miriam Marsh	€201.04	€201.04	D	PF	28hrs of librarian services - Sep18	30.09.2018	9			2996	13570
91	Nestle Malta Ltd	€112.25	€112.25	D	PF	18 cappucino + 5 chocino	09.10.2018	688274			3340	13575
92	Nexos & Co Ltd	€9,186.54	€9,186.54	D	PF	Rental of lighting + setup - ZIZ18	27.09.2018	20428			3364	13576
93	One Productions Ltd	€236.01	€236.01	D	PF	Advert - ZIZ18	30.09.2018	10731		266/18	3364	13577
94	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Oct18	01.11.2018	18			3051	
95	Pageant Group Marija Regina Marsa	€200.00	€200.00	D	PF	Service - ZIZ18	23.10.2018	02/18			3364	13578
96	Philip Agius & Sons Ltd	€15,726.00	€15,726.00	D	PF	PPP - 5% for 2018						13608
97	Public Broadcasting Services Ltd	€295.00	€295.00	D	PF	18 Adverts - ZIZ18	30.09.2018	2018005926		267/18	3364	13579
98	Resource Support & Services Ltd	€398.70	€398.70	D	PF	Overtime duties - ZIZ18	08.10.2018	11741			3364	13534
99	Reuben Mamo	€27.71	€27.71	D	PF	Fuel re-imb for Oct18	30.09.2018				2750	13596
100	Ronald Bezzina	€2,190.90	€2,190.90	T	PF	Bulky refuse for Aug18	10.10.2018	15			3042	13580
101	Ronald Bezzina	€2,160.01	€2,160.01	T	PF	Bulky refuse for Sep18	10.10.2018	16			3042	13580
102	Ronald Bezzina	€2,134.47	€2,134.47	T	PF	Bulky refuse for Oct18	03.11.2018	17			3042	13580
103	Saliba Bros. Ltd	€413.65	€413.65	D	PF	5 RMC (3/8") P/CYD + delivery	31.10.2018	13615			2311	13581
104	Saviour Mifsud	€502.39	€502.39	T	PF	Office cleaning - Sept18	30.09.2018	23			3055	13582
105	Saviour Mifsud	€8,214.56	€8,214.56	T	PF	D2d collection - Sept18	30.09.2018	48			3040	13582
106	Schembri Concrete Blocks Ltd	€202.91	€202.91	D	PF	12 kurduni	21.06.2018	132636		195/18	2311	13583
Sub Total c/f		€52,090.63	€52,090.63									
Sub Total b/f		€38,008.00	€38,008.00									
Total		€90,098.63	€90,098.63									

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107	Silvar Construction & Services Ltd	€6,847.93	€6,847.93	T	PF	Resurfacing - water - Sqaq il-Mithna	01.11.2018	20/18			7100/002	
108	Silvar Construction & Services Ltd	€36,950.56	€36,950.56	T	PF	Resurfacing - Sqaq il-Mithna	01.11.2018	21/18			7100/002	13613
109	Smart Office Supplies Ltd	€6.73	€6.73	D	PF	Stationery	03.10.2018	84357			2620	
110	Smart Office Supplies Ltd	€20.84	€20.84	D	PF	Stationery	01.11.2018	86577			2620	
111	Stefan Borg	€45.06	€45.06	D	PF	Fuel re-imb for May to Oct 18	31.10.2018				2750	13606
112	TC Plastics Ltd	€20.00	€20.00	D	PF	Cover advert - Tal-Barrani	16.10.2018	953		290/18	2313	13584
113	Toni Mangion	€500.00	€500.00	D	PF	Olive pressing - ZIZ18	28.09.218				3364	13603
114	Tramanja Skip service	€283.20	€283.20	D	PF	Hiring of 2 open skips for Oct18	31.10.2018	7407			3400	13585
115	Vincent Grixti	€566.40	€566.40	D	PF	Leasing of van for 12 weeks (Jul 18 to Sep 18)	29.10.2018	9			3190	13586
116	Vincent Grixti	€575.35	€575.35	D	PF	Re-imb icw fuel for Dec17, May to Sept18	30.09.2018				2750	13597
117	Wasteserv Malta Ltd	€606.04	€606.04	DA	PF	Ghallis tipping fees (01.09.2018 - 15.09.2018)	01.10.2018	84336			3040	
118	Wasteserv Malta Ltd	€2,107.48	€2,107.48	DA	PF	Sant'Antnin tipping fees (03.09.2018 - 14.09.2018)	01.10.2018	84396			3040	
119	Wasteserv Malta Ltd	€673.53	€673.53	DA	PF	Ghallis tipping fees (22.09.2018 - 29.09.2018)	15.10.2018	84613			3040	
120	Wasteserv Malta Ltd	€1,976.74	€1,976.74	DA	PF	Sant'Antnin tipping fees (17.09.2018 - 28.09.2018)	15.10.2018	84665			3040	
121	Martin Cassar	€297.13	€297.13	D	PF	Overtime duties - ZIZ18	24.10.2018				3364	13526
122	Assocjazzjoni Kunsill Lokali	€65.00	€65.00	DA	PF	Laqgha Plenarja - 27.10.208	19.10.2018				3320	13525
123												
124												
125												
126												
127												
128												
129												
130												
131												
	Sub Total c/f	€51,541.99	€51,541.99									
	Sub Total b/f	€90,098.63	€90,098.63									
	Total	€141,640.62	€141,640.62									

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