

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

Data: 29.11.2017 - 18.12.2017

	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	€ 433.54	€ 433.54	DA	PF	Hon. Renumeration for 1st to 18th Nov17	29.11.2017				1100	12899
2	Mayor	€ 100.20	€ 100.20	DA	PF	Hon. Renumeration for 28th to 30th Nov17	29.11.2017					12898
3	Executive Secretary	€ 1,946.26	€ 1,946.26	DA	PF	Salary for Nov 17	29.11.2017				1213	12832
4	Assistant Principal	€ 1,293.14	€ 1,293.14	DA	PF	Salary for Nov 17	29.11.2017				1230	DB
5	Executive Officer	€ 1,081.49	€ 1,081.49	DA	PF	Salary for Nov 17	29.11.2017				1235	DB
6	Casual Clerk 1	€ 1,208.10	€ 1,208.10	DA	PF	Salary for Nov 17 + O/T €177.10	29.11.2017				1233	DB
7	Casual Clerk 2	€ 1,105.00	€ 1,105.00	DA	PF	Salary for Nov 17	29.11.2017				1234	DB
8	Handyman	€ 491.00	€ 491.00	DA	PF	Salary for Nov 17	29.11.2017				1206	DB
9	Commisioner Inland Revenue	€ 2,362.04	€ 2,362.04	DA	PF	FSS + IN for Nov 17	29.11.2017				1500	12900
10	Anton Falzon	€ 125.12	€ 125.12	D	PF	Fuel refund Sept to Dec 17	31.12.2017				2750	12921
11	Arte Graphic Design Studios	€ 17.70	€ 17.70	D	PF	Digital printing of 50 cards for flowers	17.11.2017	16698			2620	12922
12	Avantech Ltd	€ 178.63	€ 178.63	D	PF	Photocopies	30.11.2017	217592			2331	12923
13	Bitmac (Works) Ltd	€ 257.00	€ 257.00	D	PF	50 road repair bags	05.12.2017	149866		374/17	2311	12924
14	Bitmac (Works) Ltd	€ 257.00	€ 257.00	D	PF	50 road repair bags	30.11.2017	149648			2311	12924
15	Brian Abela	€ 680.00	€ 680.00	D	PF	Polysint membrane paint	18.12.2017	52			2330	12925
16	C Planet IT Solutions Ltd	€ 94.34	€ 94.34	D	PF	Patch lead, Yealink IP phone	27.10.2017	1710-61			3110	12926
17	C Planet IT Solutions Ltd	€ 23.60	€ 23.60	D	PF	Creation of new profile	05.12.2017	1712-79			3110	12926
18	Eco Pure Ltd	€ 43.00	€ 43.00	D	PF	130 bottles offer	22.08.2017	698406		250/17	3340	12927
19	Enemalta Plc	€ 233.00	€ 233.00	DA	PF	Update of database form & demarcation charges	30.11.2017	1800001183			3063	12928
20	G4S Security Services Ltd	€ 184.08	€ 184.08	D	PF	8 cash in transits for Nov'17	30.11.2017	18227			2670	12929
21	Go Plc	€ 49.92	€ 49.92	DA	PF	Mobile for Nov17	03.12.2017	57070815			2160	DB
22	Go Plc	€ 49.66	€ 49.66	DA	PF	PABX for Nov'17	03.12.2017	57070798			2160	12930
23	Go Plc	€ 31.99	€ 31.99	D	PF	ADSL + tel rent for Dec'17 (Arti u Artigjanat)	03.12.2017	57177664			3110	12930
	<b>Sub Total c/f</b>	<b>€ 12,245.81</b>	<b>€ 12,245.81</b>									
	<b>Total</b>	<b>€ 12,245.81</b>	<b>€ 12,245.81</b>									

Approvati fis-Seduta Nru: 11/17

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full.

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 Sindku

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 Anton Falzon  
 Segretarju Eżekuttiv

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 Proponent

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24	Go Plc	€ 162.22	€ 162.22	D	PF	ADSL + tel rent for Dec'17 + pulses for Nov'17 (LC Offices)	03.12.2017	57177250			3110	12930
25	Helmar Stationery	€ 27.50	€ 27.50	D	PF	Newspapers for Nov'17	30.11.2017				2995	12931
26	James Caterers Ltd	€ 211.09	€ 211.09	D	PF	Re-imb icw Jum Dinji Għall-Persuni B'Dizabilita	04.12.2017	88917			3366	12932
27	James Saliba	€ 80.00	€ 80.00	D	PF	Folk Music - ZIZ17	12.12.2017				3364	12933
28	Joan Agius	€ 39.95	€ 39.95	D	PF	Container boxes for vaccination	29.10.2017				2375	12934
29	Joan Agius	€ 49.80	€ 49.80	D	PF	Re-imb icw Kids Club party	13.12.2017				3361	12934
30	Joan Agius	€ 252.51	€ 252.51	D	PF	Re-imb icw Panto Dec17	13.12.2017				3361	12934
31	Koperattiva Tabelli u Sinjali	€ 191.63	€ 191.63	D	PF	Road markings	09.11.2017	23809			2314	12935
32	Malta Command WW2 Living History	€ 220.00	€ 220.00	D	PF	Re-enactment event - 07.05.2017	25.11.2017				3370	12936
33	Miriam Marsh	€ 194.88	€ 194.88	D	PF	28 hours librarian services	30.11.2017				2996	12937
34	Natura Hobbies	€ 24.90	€ 24.90	D	PF	Pet food	06.11.2017	86			2210	12938
35	Newwes Garage	€ 47.20	€ 47.20	D	PF	Taxi service	27.11.2017	155			2780	12939
36	Owen Borg	€ 4,405.33	€ 4,405.33	T	PF	Street sweeping for Nov '17	01.12.2017	7			3051	12940
37	Pataw Bakery	€ 62.15	€ 62.15	D	PF	Bread - ZIZ17	23.09.2017	108115			3364	12941
38	Reuben Mamo	€ 9.76	€ 9.76	D	PF	Fuel expenses - November 17	30.11.2017				2750	12942
39	Saviour Mifsud	€ 8,542.85	€ 8,542.85	T	PF	D2D Waste collection for Nov'17	30.11.2017	38			3041	12943
40	Saviour Mifsud	€ 929.25	€ 929.25	T	PF	Non Urban roads	30.11.2017	7			3052	12943
41	Saviour Mifsud	€ 414.18	€ 414.18	T	PF	Cleaning of offices for Nov17	30.11.2017	13			3055	12943
42	Saviour Mifsud	€ 2,766.12	€ 2,766.12	T	PF	Parks, Gardens, soft areas - Nov 17	30.11.2017	10			3061	12943
43	Saviour Mifsud	€ 516.25	€ 516.25	T	PF	Public Conveniences - Nov17	30.11.2017	7			3053	12943
44	Silvan Carabott	€ 20.00	€ 20.00	D	PF	Flowers	27.11.2017	115			3340	12944
45	Silvan Carabott	€ 558.14	€ 558.14	D	PF	Flowers	#REF!	110			3340	12944
Sub Total c/f		€ 19,725.71	€ 19,725.71									
Sub Total b/f		€ 12,245.81	€ 12,245.81									
Total		€ 31,971.52	€ 31,971.52									

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46	Smart Office Supplies Ltd	€ 109.09	€ 109.09	D	PF	Stationery	22.11.2017	68783			2620	12945
47	Smart Office Supplies Ltd	€ 95.58	€ 95.58	D	PF	Stationery	30.11.2017	68321			2620	12945
48	Stefan Borg	€ 14.88	€ 14.88	D	PF	Fuel expenses - November 17	30.11.2017				2750	12946
49	Swallow Ltd	€ 70.80	€ 70.80	D	PF	Event - Ta' Qali 22.10.2017	22.10.2017				3361	12947
50	Timecare Ltd	€ 315.65	€ 315.65	D	PF	40 slim diaries, 55 classic diaries	18.11.2017	10416			2620	12948
51	Trade Mart Ltd	€ 21.50	€ 21.50	D	PF	Wall clock - LC Offices	31.11.2017	4672			2330	12949
52	Trade Mart Ltd	€ 132.00	€ 132.00	D	PF	Coffee Machine - LC Offices	04.12.2017	4950			2330	12950
53	Vestro Cut	€ 60.00	€ 60.00	D	PF	30 clear glasses for street lamps	14.12.2017	1887			2370	12951
54	Virtousi Band	€ 400.00	€ 400.00	D	PF	Performance - ZIZ17	04.12.2017	1			3364	12952
55	Vincent Grixti	€ 713.08	€ 713.08	D	PF	Fuel refund May 17 to Nov17	30.11.2017				2750	12953
56	Josephine Mary Attard (spouse of late Joseph N Attard)	€ 490.24	€ 490.24	DA	PF	Allowance Jul - Nov'17	16.12.2017				1215	12912
57	Maria Dolores Abela	€ 509.56	€ 509.56	DA	PF	Allowance Jul - Dec'17	16.12.2017				1229	12911
58	Amanda Abela	€ 480.00	€ 480.00	DA	PF	Allowance Jul - Dec'17	16.12.2017				1228	12909
59	Joan Agius	€ 480.00	€ 480.00	DA	PF	Allowance Jul - Dec'17	16.12.2017				1216	12904
60	Claude Camilleri	€ 480.00	€ 480.00	DA	PF	Allowance Jul - Dec'17	16.12.2017				1217	12905
61	Stephania Fenech	€ 480.00	€ 480.00	DA	PF	Allowance Jul - Dec'17	16.12.2017				1219	12906
62	Raymond Caruana	€ 480.00	€ 480.00	DA	PF	Allowance Jul - Dec'17	16.12.2017				1227	12910
63	Joseph Hales	€ 480.00	€ 480.00	DA	PF	Allowance Jul - Dec'17	16.12.2017				1220	12907
64	Sean Chircop	€ 480.00	€ 480.00	DA	PF	Allowance Jul - Dec'17	16.12.2017				1226	12908
65	Dorcas Camilleri	€ 87.99	€ 87.99	DA	PF	Allowance Nov - Dec'17	16.12.2017					12913
						Cancelled						12831
						Cancelled						12833 to 128373
Sub Total c/f		€ 6,380.37	€ 6,380.37									
Sub Total b/f		€ 31,971.52	€ 31,971.52									
Total		€ 38,351.89	€ 38,351.89									

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