

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

Data: 06.11.2018 sa 10.12.2018

	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. Taċ-Ċekk
1	Mayor	€605.97	€605.97	DA	PF	Hon. Renumeration for Nov'18	30.11.2018				1100	13621
2	Executive Secretary	€1,984.84	€1,984.84	DA	PF	Salary for Nov'18	30.11.2018				1213	13617
3	Assistant Principal	€1,449.52	€1,449.52	DA	PF	Salary for Nov'18 + O/T	30.11.2018				1230 / 1700	13623
4	Executive Officer	€1,127.23	€1,127.23	DA	PF	Salary for Nov'18	30.11.2018				1235	13618
5	Casual Clerk 1	€1,183.61	€1,183.61	DA	PF	Salary for Nov'18 + O/T	30.11.2018				1233 / 1700	13619
6	Casual Clerk 2	€1,194.88	€1,194.88	DA	PF	Salary for Nov'18 + O/T	30.11.2018				1234 / 1700	13620
7	Commissioner Inland Revenue	€2,487.48	€2,487.48	DA	PF	FSS + IN for Nov'18	30.11.2018				1500	13630
8	Accord Insurance Brokers PCC Ltd	€340.50	€340.50	D	PF	Insurance policy - ZIZ18	18.10.2018	11830			3364	13632
9	Accord Insurance Brokers PCC Ltd	€90.80	€90.80	D	PF	Insurance policy - Stamp collection - ZIZ18	18.10.2018	11831			3364	13632
10	Accord Insurance Brokers PCC Ltd	€519.50	€519.50	D	PF	Insurance policy - Niche - Triq Marsaxlokk	18.10.2018	14053			3030	13632
11	Alan Farrugia	€100.00	€100.00	D	PF	Zejt iz-Zejtun Exhibition 2018	05.12.2018	472936			3364	13633
12	Aldo Galdes	€140.00	€140.00	D	PF	Unblocking of rain ware courses at Triq Alfredo Cachia Zammit and Triq l-Ghannejja	21.10.2018	878988			3400	13634
13	Anthony Grima	€38.00	€38.00	D	D	Replacement of 1 lock - noticeboard	23.11.2018	537115			3400	13635
14	Anton Zarb	€2,798.44	€2,798.44	K	PF	6 benches @ Gebel San Martin	16.11.2018	148-18			7240>004	13636
15	Audio Visual Centre Ltd	€600.00	€600.00	D	PF	111 Books for library	12.10.2018	423147			2996	13637
16	Avantech Ltd	€74.51	€74.51	D	PF	Lease for IRAC3320I & IR2530I Nov to Dec18	14.11.2018	229380			2331	13638
17	Avantech Ltd	€341.07	€341.07	D	PF	Photocopies	28.11.2018	229897			2331	13638
18	Best Print Co Ltd	€135.70	€135.70	D	PF	Personalised stamps	03.12.2018	16786			3370	13640
19	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repairs bag	13.11.2018	9513			2311	13639
20	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	04.12.2018	10678			2311	13639
21	Brian Abela	€826.00	€826.00	D	PF	Roof membrane at Misrah is-Suq Public Convenience	28.11.2018				3400	13681
22	Carabott Florist	€14.16	€14.16	D	PF	Flowers	19.11.2018	275			3340	Cancelled
23	Carini Stores Ltd	€2,973.75	€2,973.75	D	PF	Public Convenience - Gnien l-Ghannejja Zwieten	06.12.2018	14443			7700>001	13642
24	Carmelo Spiteri	€50.00	€50.00	D	PF	Performance - ZIZ18	06.10.2018	9			3364	13691
25	Chris Cachia	€1,478.02	€1,478.02	D	PF	BOQ - Resurfacing works at Sqaq il-Mithna	04.12.2018	14			3130	13644
26	Christian Caruana	€400.00	€400.00	D	PF	Stage for activities - ZIZ18	30.09.2018	674617			3364	13643
27	Complete Supplies Ltd	€10.86	€10.86	D	PF	Stationery	12.11.2018	14884			2620	13645
28	Complete Supplies Ltd	€4.91	€4.91	D	PF	Stationery	02.11.2018	14565			2620	13645
Sub Total c/f		€21,483.75	€21,483.75									
Total		€21,483.75	€21,483.75									

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Approvati fis-Seduta Nru:13/18

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29	Complete Supplies Ltd	€2.49	€2.49	D	PF	Stationery	06.11.2018	14678			2620	13645
30	Complete Supplies Ltd	€139.24	€139.24	D	PF	Stationery	07.11.2018	14742			2620	13645
31	Complete Supplies Ltd	€6.79	€6.79	D	PF	Stationery	20.11.2018	15315			2620	13645
32	Complete Supplies Ltd	€14.44	€14.44	D	PF	Stationery	05.12.2018	15925			2620	13645
33	Content House Ltd	€147.50	€73.75	D	PF	Advert - Gwida - ZIZ18	26.09.2018	46759			3364	13646
34	Cortis Timber & Wood products Ltd	€160.00	€160.00	D	PF	Serattizz - Progett Thawwil ta' sigar	21.11.2018	134832			2375	13616
35	Datarak IT Services	€26.90	€26.90	D	PF	1 pre-region ticket 01.11.18 - 30.11.18	30.11.2018	1012662			3110	13647
36	Department of Information	€28.04	€28.04	DA	PF	Advert	04.12.2018				2940	13625
37	Enemalta Plc	€233.00	€233.00	D	PF	Update of database & demarcation charges	30.11.2018	1800001292			3063	13648
38	Engineering Resources Ltd	€410.53	€410.53	DA	PF	Overtime - ZIZ18 - C Camilleri	14.11.2018	3064			3364	13649
39	F Caruana Bros Ltd	€3.02	€3.02	D	PF	Utilities	06.11.2018	229014			2210	13650
40	F Caruana Bros Ltd	€175.02	€175.02	D	PF	Master jigger + blade	19.11.2018	39326			2375	13650
41	F Caruana Bros Ltd	€5.84	€5.84	D	PF	Drill chuck	06.12.2018	39650			2340	13650
42	Francis Camilleri	€301.00	€301.00	D	PF	Overtime - ZIZ18	19.11.2018				3364	13615
43	George Attard	€150.00	€150.00	D	PF	Performance - ZIZ18	11.09.2018	1			3364	13682
44	Ghaqda Banda Zejtun	€1,000.00	€1,000.00	D	PF	Performance - ZIZ18	29.10.2018	ZIZ18			3364	13651
45	GO Plc	€159.64	€159.64	DA	PF	ADSL + rent for Nov18 (LC offices)	03.11.2018	61857331			3110	13652
46	GO Plc	€82.06	€82.06	DA	PF	Mobile for Oct18	03.11.2018	61818351			2160	DB
47	GO Plc	€69.58	€69.58	DA	PF	PABX for Oct18	03.11.2018	61818292			2160	13652
48	GO Plc	€31.99	€31.99	D	PF	ADSL + rent for Nov18 (Arti u Artigjanat)	03.11.2018	61857682			3110	13652
49	Go Plc	€55.02	€55.02	DA	PF	Mobile for Nov18	03.12.2018	61918543			2160	13652
50	Go Plc	€57.35	€57.35	DA	PF	PABX for Nov 18	03.12.2018	61918398			2160	13652
51	JGC Ltd	€9,180.40	€9,180.40	T	PF	Provision & installation of playing equipment at Gnien Qawsalla	28.11.2018	10000985			7152	13654
52	JGC Ltd	€3,330.55	€3,330.55	T	PF	Provision & installation of playing equipment at Gnien Qawsalla	28.11.2018	10000986			7152	13654
53	JGC Ltd	€827.48	€827.48	T	PF	Safety Rubber at Gnien il-Qawsalla	28.11.2018	10000987			7152	13654
54	Joan Agius	€253.23	€253.23	D	PF	Re-imb icw Kid club	30.11.2018				3361	13690
55	Joan Agius	€50.00	€50.00	D	PF	Karettuni - Pjazza San Girgor - ZIZ18	06.10.2018	2			3364	13690
56	Joan Agius	€100.00	€100.00	D	PF	Karettuni - ZIZ18	06.10.2018	10			3364	13690
Sub Total c/f		€17,001.11	€16,927.36									
Sub Total b/f		€21,483.75	€21,483.75									
Total		€38,484.86	€38,411.11									

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57	Joan Agius	€225.00	€225.00	D	PF	Compere - Models- ZIZ18	06.10.2018	1			3364	13690
58	Joan Agius	€225.00	€225.00	D	PF	Ghana - ZIZ18	06.10.2018	1			3364	13690
59	John Abela	€80.00	€80.00	D	PF	Christmas Tree Decoration - LC offices	30.11.2018	NOV18			3340	13658
60	Koperattiva Tabelli u Sinjali	€357.34	€357.34	D	PF	Traffic Signs	01.10.2018	24817			2313	13658
61	Koperattiva Tabelli u Sinjali	€131.95	€131.95	D	PF	Traffic Signs	01.10.2018	24818			2313	13658
62	Koperattiva Tabelli u Sinjali	€423.27	€423.27	D	PF	Traffic Signs	01.10.2018	24819			2313	13658
63	Koperattiva Tabelli u Sinjali	€268.56	€268.56	D	PF	Traffic Signs	28.11.2018	24820			2313	13658
64	Koperattiva Tabelli u Sinjali	€154.85	€154.85	D	PF	Traffic Signs	28.11.2018	24821			2313	13658
65	Koperattiva Tabelli u Sinjali	€436.07	€436.07	D	PF	Traffic Signs	22.11.2018	24822			2313	13658
66	Koperattiva Tabelli u Sinjali	€143.45	€143.45	D	PF	Traffic Signs	22.11.2018	24823			2313	13658
67	Malta Tourism Authority	€2,914.60	€2,914.60	D	PF	Re-enactors service - ZIZ18	08.11.2018	105244			3364	13659
68	Maltapost Plc	€457.50	€457.50	D	PF	Personalised stamps	30.11.2018				3370	13624
69	Maltapost Plc	€56.16	€56.16	D	PF	Bulk postage - Inviti Bibita 2018	05.12.2018				2650	13627
70	Marindex Ltd	€400.00	€400.00	D	PF	1 embossed logo	14.11.2018	871			2375	13655
71	Marthese Zahra	€4.16	€4.16	D	PF	Fuel re-imbursement for Nov18	30.11.2018				2750	13687
72	Miriam Marsh	€193.86	€193.86	D	PF	27hrs librarian services for Oct18	31.10.2018	10			2996	13656
73	Natura Hobbies	€86.95	€86.95	D	PF	Utilities	03.10.2018	99			2210	13660
74	Nestle Malta Ltd	€93.50	€93.50	D	PF	25 cappuccino	09.11.2018	694133			3340	13661
75	Nexos Street Lighting Ltd	€3,581.25	€3,581.25	T	PF	Street lighting maintenance	17.11.2018	1426			3063	13662
76	Nexos Street Lighting Ltd	€330.40	€330.40	T	PF	Testing of Gnien il-Qawsalla lighting	05.11.2018	2011318			3063	13662
77	Nikolai Debattista	€459.90	€459.90	D	D	Electrical fittings + labour at Gym	22.10.2018	102				Cancelled
78	Nikolai Debattista	€459.90	€459.90	D	PF	Fittings @ Gym Gnien l-Ghannejja Zwieten	23.11.2018	103		296/18	7210	13663
79	One Productions Ltd	€51.92	€51.92	D	PF	Adverts Festa San Girgor 2017	30.04.2017	6462			3361	13665
80	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Nov18	01.12.2018	19			3051	13664
81	P.D. Security installations ltd	€59.00	€59.00	D	PF	PSU replacement - LC offices	16.11.2018	2539			3400	13668
Sub Total c/f		€15,999.92	€15,999.92									
Sub Total b/f		€38,484.86	€38,411.11									
Total		€54,484.78	€54,411.03									

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82	Paolo Freire Institute	€700.00	€700.00	D	PF	Memo 07/2017 - Lifelong Learning courses						13689
83	Parrocchia Santa Katarina Zejtun	€300.00	€300.00	D	PF	Use of Zejtun Parish Church	08.11.2018	ZIZ18			3364	13666
84	Partit Laburista Zejtun	€100.00	€100.00	D	PF	Beverages - ZIZ18	29.10.2018	1			3364	13657
85	Paul Abela	€187.50	€187.50	D	PF	Christmas Decorations - LC offices	30.11.2018	3504			2375	13667
86	PC Options Ltd	€230.57	€230.57	D	PF	Laserjet Printer, Shredder	04.12.2018	IS2112347			2330	13672
87	Primavera Caterers	€152.81	€152.81	D	PF	Party food - Event 03.12.2018	03.12.2018	3.2			3366	13667
88	Projeġt Lazarus Malta	€800.00	€800.00	D	PF	Participation fee - ZIZ18	30.11.2018	227.28			3364	13670
89	Reuben Mamo	€1.44	€1.44	D	PF	Fuel re-imb for Nov18	30.11.2018	43405			2750	13688
90	Ronald Bezzina	€2,432.91	€2,432.91	T	PF	Bulky refuse for Nov18	04.12.2018	18			3042	13671
91	Schembri Concrete Blocks Ltd	€44.84	€44.84	D	PF	Blata tal-konkos - Public Convenience Gnien l-Ghannejja	03.12.2018	137762			7700>001	13673
92	Schembri Concrete Blocks Ltd	€236.00	€236.00	D	PF	3 Blajjet tal-konkos - Public Convenience Gnien l-Ghannejja	07.12.2018	137958			7700>001	13673
93	Silvan Carabott	€25.00	€25.00	D	PF	Flowers	03.11.2018	274			3340	13641
94	Silvan Carabott	€35.40	€35.40	D	PF	Flowers	03.11.2018	275			3340	13641
95	Silvan Carabott	€14.16	€14.16	D	PF	Flowers	19.11.2018	275			3340	13641
96	Silvar Construction & Service Ltd	€180.00	€180.00	T	PF	Works at Triq il-Mithna	27.11.2018	23/18			2311	13674
97	Smart Office Supplies Ltd	€170.63		D	PF	Stationery	28.11.2018	88376			2620	
98	Smart Office Supplies Ltd	€50.69		D	PF	Stationery	28.11.2018	88412			2620	
99	Stephanie Fenech	€258.49	€258.49	D	PF	Re-imb icw Youths @ Local	25.11.2018				3362	13686
100	Svetlick Flores	€150.00	€150.00	D	PF	Tender - Non-Urban roads	23.11.2018	18145			3190	13675
101	Svetlick Flores	€150.00	€150.00	D	PF	Tender - Public Convenience consultancy	05.12.2018	18148			3190	13675
102	Timecare Ltd	€315.65	€315.65	D	PF	Diaries	28.11.2018	10976			2620	13676
103	Trade Mart Ltd	€19.99	€19.99	D	PF	1 digital scale - letters	30.11.2018	6116		329/18	2330	13678
104	Tramanja Skip Service	€259.60	€259.60	D	PF	Hiring of 3 open skips for Nov18	30.11.2018	7430			3400	13677
105	Tunajja Bakery	€56.40	€56.40	D	D	Ghagina, Hobz ZIZ18	19.11.2018	3400			3364	13679
106	Vestro Cut	€54.00	€54.00	D	PF	3 mahogoney frames	21.11.2018	1919			2375	13680
	Sub Total c/f	€6,926.08	€6,704.76									
	Sub Total b/f	€54,484.78	€54,411.03									
	Total	€61,410.86	€61,115.79									

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107	Wasteserv Malta Ltd	€471.06	€471.06	DA	PF	Ghallis tipping (20.10.18 - 27.10.18)	15.11.2018	85268			3040	
108	Wasteserv Malta Ltd	€2,191.04	€2,191.04	DA	PF	Sant'Antnin tipping (17.10.18 - 29.10.18)	15.11.2018	85342			3040	
109	Wasteserv Malta Ltd	€77.88	€77.88	DA	PF	Sant'Antnin tipping (31.10.18)	15.11.2018	85182			3040	
110	Wasteserv Malta Ltd	€214.76	€214.76	DA	PF	Ghallis tipping (06.10.18)	01.11.2018	84906			3040	
111	Wasteserv Malta Ltd	€2,673.43	€2,673.43	DA	PF	Sant'Antnin tipping (01.10.18 - 15.10.18)	01.11.2018	85030			3040	
112						Cancelled Cheques						13607, 13485 to 13496
113						Cancelled Cheques						13614
114						Cancelled Cheques						13622
115						Cancelled Cheques						13434 to 13440
116						Cancelled Cheques						13628
117	Signal 8 Security Services Ltd	€661.63	€661.63	D	PF	Services - ZIZ18	30.09.2018	201809005			3364	13712
118	Melvin Mangion	€100.00	€100.00	D	PF	Beverages - ZIZ18	06.10.2018	2			3364	13713
119	Christian Lautier	€75.00	€75.00	D	PF	Beverages - ZIZ18	06.10.2018	1			3364	13714
120												
121												
122												
123												
124												
125												
126												
127												
128												
129												
130												
131												
Sub Total c/f		€6,464.80	€6,464.80									
Sub Total b/f		€61,410.86	€61,115.79									
Total		€67,875.66	€67,580.59									

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