

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/3/16 sa 14/04/16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
1	C&H Bartoli Ltd	€202.96	€202.96	D	PF	mini bar fridge for TIO	06-04-16	143407	1969	2394		B151
2	C&H Bartoli Ltd	€202.96	€202.96	D	PF	mini bar fridge for TIO	05-04-16	143363	1969	2394		B151
3	C&H Bartoli Ltd	-€202.96	-€202.96	D	PF	credit note mini bar fridge for TIO	06-04-16	11670	n/a	n/a		B151
4	ICT Ltd	€1,534.00	€1,534.00	D	PF	sage 50 accounts professional	21-01-16	SIN143133	1869	2294		B152
5	ICT Ltd	€123.90	€123.90	D	PF	sage 50 installation	23-02-16	sin143278	1869	2294		B152
6	ICT Ltd	€123.90	€123.90	D	PF	sage 50 installation	29-01-16	sin 143315	1869	2294		B152
7	ICT Ltd	-€123.90	-€123.90	D	PF	sage 50 installation	29-02-16	scr 140170	n/a	n/a		B152
8	PMD Coatings (Malta) Ltd	€81.42	€81.42	D	PF	hempel's traffic paint	11-02-16	28693	1904	2329		B153
9	PMD Coatings (Malta) Ltd	€57.17	€57.17	D	PF	hempel's traffic paint	15-03-16	29536	1942	2367		B153
10	PMD Coatings (Malta) Ltd	€64.62	€64.62	D	PF	hempel's traffic paint	15-03-16	29557	1943	2368		B153
11	PMD Coatings (Malta) Ltd	€67.26	€67.26	D	PF	hempel's traffic paint	22-03-16	29750	1954	2379		B153
12	PMD Coatings (Malta) Ltd	€148.68	€148.68	D	PF	hempel's traffic paint	24-03-16	29853	1959	2384		B153
13	Pompei Self Service (Charles Underwood)	€65.08	€65.08	D	PF	cleaning supplies for office	01-02-16	n/a	2323	1898		B154
14	Pompei Self Service (Charles Underwood)	€82	€82	D	PF	cleaning supplies for office	01-02-16	n/a	2323	1898		B154
15	Duncan Hall	€61.38	€61.38	D	PF	Reimbursement for use of personal trans.	14/416	req03/dh/16	n/a	n/a		B180
16	P&D Consultancy Services	€55.00	€55.00	D	PF	accountancy service	16-03-16	mxlc6	n/a	n/a		B184
17	P&D Consultancy Services	€30.00	€30.00	D	PF	accountancy service	16-03-16	mxlc5	n/a	n/a		B184
18	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	cleaning & upkeep of public conven. Feb	29-02-16	3	n/a	n/a		B156
19	Saviour Mifsud	€1,178.85	€1,178.85	T	PF	cleaning & upkeep of public conven. Mar	31-03-16	4	n/a	n/a		B156
20	Schembri Concrete Blocks Ltd	€2.29	€2.29	D	PF	cement bags & sand	17-02-16	inv108597	1914	2339		B157
Sub Total c/f		€7,875.28	€7,875.28									
Total		€7,875.28	€7,875.28									

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Approvati fis-Seduta Nru: 21

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21	Ronald Bezzina	€88.00	€88.00	T	PF	Bulky refuse for Jan 16	15-02-16	27	n/a	n/a		B158
22	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	Street Cleaning for Feb 16	07-03-16	21	n/a	n/a		B158
23	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	Street Cleaning for Jan 16	15-02-16	20	n/a	n/a		B158
24	Standard Publications Ltd	€2.86	€2.86	D	PF	Advert on independant stalls for jum san girgor	16-02-16	86859	1908	2333		B159
25	Standard Publications Ltd	€3.04	€3.04	D	PF	Advert on independant AGM 16	31-01-16	86789	1984	2319		B159
26	Smart Office Supplies Ltd	€3.22	€3.22	D	PF	stationery	12-02-16	35031	1910	2335		B160
27	Smart Office Supplies Ltd	€100.13	€100.13	D	PF	stationery	29-01-16	34447	1891	2316		B160
28	Smart Office Supplies Ltd	€4.07	€4.07	D	PF	stationery	01-02-16	34545	1891	2316		B160
29	Smart Office Supplies Ltd	€3.07	€3.07	D	PF	stationery	21-03-16	37165	1952	2377		B160
30	Smart Office Supplies Ltd	-€4.07	-€4.07	D	PF	credit on stationery	02-02-16	4213	n/a	n/a		B160
31	Union Print Ltd	€8.91	€8.91	D	PF	advert on orizzont san girgor	29-02-16	AI13466	1907	2332		B161
32	Union Print Ltd	€2.36	€2.36	D	PF	advert on orizzont AGM 16	31-01-16	AI13351	1888	2313		B161
33	Marco Micallef	€0.00	€0.00	D	PF	binding of council minutes	23-03-16	780	1958	2383		B162
34	Ms Maria Gellel	€100.00	€100.00	D	PF	carnival activity 16	12-02-16	G07/16	1890	2315		B163
35	MediaLink Communications Co Ltd	€8.44	€8.44	D	PF	advert nazzjon san girgor	15-02-16	60357	1909	2334		B164
36	MediaLink Communications Co Ltd	€1.86	€1.86	D	PF	advert nazzjon AGM 16	31-01-16	60204	1892	2317		B164
37	Nexos Street Lighting	€1,554.60	€1,554.60	D	PF	repairs on street lights	04-12-15	1303	n/a	n/a		B165
38	Marsaxlokk Primary School Council Fund	€150.00	€150.00	D	PF	donation for Prize Day Books	25-01-16	n/a	1881	2306		B166
39	Nazzareno Camilleri	€2.50	€2.50	D	PF	hire of skip	01-04-16	15306	2366	1941		B167
40	IV Portelli & Sons Ltd	€2.50	€2.50	D	PF	spark plug	28-01-16	1020755	2309	1884		B168
	Sub Total c/f	€6,653.99	€6,653.99									
	Sub Total b/f	€7,875.28	€7,875.28									
	Total	€14,529.27	€14,529.27									

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41	Image Systems Ltd	€4.35	€4.35	D	PF	photocopy usage	31-12-15	rent119583	n/a	n/a		B169
42	Image Systems Ltd	€1.96	€1.96	K	PF	photocopy usage	31-12-15	fsma122315	n/a	n/a		B169
43	Image Systems Ltd	€12.64	€12.64	D	PF	photocopy usage	31-01-16	rent121411	n/a	n/a		B169
44	Image Systems Ltd	€75.51	€75.51	K	PF	photocopy usage	31-1-16	fsma123293	n/a	n/a		B169
45	Image Systems Ltd	€75.37	€75.37	D	PF	photocopy usage	1-3-16	rent202643	n/a	n/a		B169
46	Image Systems Ltd	€48.03	€48.03	K	PF	photocopy usage	1-3-16	202644	n/a	n/a		B169
47	JM Operations Ltd	€99.98	€99.98	D	PF	beverages for office	17-3-16	7019	1948	2373		B170
48	JM Operations Ltd	€4.32	€4.32	D	PF	beverages for office	29-1-16	6905	1895	2320		B170
49	Jason Gauci	€196.70	€196.70	D	PF	newspapers for march 16 etc	1-4-16	inv3/16	1966	2391		B171
50	IDPC	€3.29	€3.29	D	PF	data protection yearly fee	4-4-16	917	n/a	n/a		B172
51	ELC	€1,017.29	€1,017.29	T	PF	works for feb 16	29-2-16	15612	n/a	n/a		B173
52	Clive Ciappara	€455.48	€455.48	D	PF	marsaxlokk local council website	9-3-16	16003	1856	2281		B174
53	Carmen Scicluna	€51.00	€51.00	D	PF	library hours for Feb 16	3-3-16	3032016	n/a	n/a		B175
54	Carmen Scicluna	€64.50	€64.50	D	PF	library hours for Jan 16	12-02-16	12022016	n/a	n/a		B175
55	Datatrak It Services	€20.98	€20.98	D	PF	4 pre-region tickets (1/2/16 - 29/2/16)	29-02-16	1011417	n/a	n/a		B176
56	Denfar Concrete Supplies Ltd	€54.88	€54.88	D	PF	concrete supply	04-01-16	11448	1857	2282		B177
57	Denfar Concrete Supplies Ltd	€56.94	€56.94	D	PF	concrete supply	23-11-15	11400	1818	2243		B177
58	Go Plc	€18.50	€18.50	D	PF	various telephone lines	03-03-16	47412918	n/a	n/a		B178
59	Go Plc	€16.77	€16.77	D	PF	TIO, Educ. Centre & office lines	05-03-16	47495728	n/a	n/a		B178
60	Go Plc	€1.18	€1.18	D	PF	internet key	06-03-16	47788357	n/a	n/a		B178
Sub Total c/f		€4,079.67	€4,079.67									
Sub Total b/f		€14,529.27	€14,529.27									
Total		€18,608.94	€18,608.94									

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61	Caruana Petrol Station (R Caruana)	€6.00	€6.00	D	PF	fuel for machinery	25-01-16	37	1880	2305	B179
62	Caruana Petrol Station (R Caruana)	€25.00	€25.00	D	PF	fuel for van	01-02-16	44	1899	2324	B179
63	Caruana Petrol Station (R Caruana)	€1.00	€1.00	D	PF	fuel for van	08-02-16	46	1903	2328	B179
64	Caruana Petrol Station (R Caruana)	€25.00	€25.00	D	PF	fuel for van	17-02-16	48	1917	2342	B179
65	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for van & machinery	22-02-16	51	1920	2345	B179
66	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for van & machinery	07-03-16	57	1933	2358	B179
67	Caruana Petrol Station (R Caruana)	€25.00	€25.00	D	PF	fuel for van	01-03-16	54	1931	2356	B179
68	Caruana Petrol Station (R Caruana)	€25.00	€25.00	D	PF	fuel for van	16-03-16	58	1946	2371	B179
69	Caruana Petrol Station (R Caruana)	€1.00	€1.00	D	PF	fuel for van & machinery	21-03-16	64	1953	2378	B179
70	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for van	28-03-16	68	1961	2386	B179
71	Caruana Petrol Station (R Caruana)	€30.00	€30.00	D	PF	fuel for van	04-04-16	74	1967	2392	B179
72	Regjun Nofsinar	€69.65	€69.65	D	PF	contravention fee for council van	20-01-15	138/52453/7	n/a	n/a	B150
73	Cleavon Fenech	€500.00	€500.00	D	PF	cleaning after Jum San Girgor	06-04-16	inv 2/16	1963	2388	B148
74	Commissioner of Police	€8.09	€8.09	D	PF	activity San Girgor police service for 20/3/16	n/a	n/a	n/a	n/a	B146
75	Commissioner of Police	€9.09	€9.09	D	PF	police extra service for 20 mar 16	21-03-16	55850	n/a	n/a	B144
76	CIR	€1,860.15	€1,860.15	D	PF	payroll & Mayor's honorarium for March 16	n/a	n/a	n/a	n/a	B141
77	CIR	€1,792.97	€1,792.97	D	PF	payroll & Mayor's honorarium for Jan 16	n/a	n/a	n/a	n/a	B143
78	Payroll	€5,718.10	€5,718.10	D	PF	payroll for March	n/a	n/a	n/a	n/a	various
79	Attard Woodworks (Sandro Attard)	€1,105.00	€1,105.00	D	PF	cupboards & units for 1st floor offices	22-02-16	n/a	1882	2307	B142
80	V&A Services	€4,633.91	€4,633.91	T	PF	door to door refuse collection for March 16	02-04-16	mxlc032	n/a	n/a	B147
Sub Total c/f		€16,044.96	€16,044.96								
Sub Total b/f		€18,608.94	€18,608.94								
Total		€34,653.90	€34,653.90								

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81	Marsaxlokk Local Council	€80,000.00	€80,000.00	D	PF	transfer of fund between own accounts	n/a	n/a	n/a	n/a		8904
82				D	PF							
83				D	PF							
84				D	PF							
85				D	PF							
86				D	PF							
87				D	PF							
88				D	PF							
89				T	PP							
90				D	PF							
91				D	PF							
92				D	PF							
93				D	PF							
94				D	PF							
95				D	PF							
96				D	PF							
97				D	PF							
98				D	PF							
99				D	PF							
100				D	PF							
	Sub Total c/f	€80,000.00	€80,000.00									
	Sub Total b/f	€34,653.90	€34,653.90									
	Total	€114,653.90	€114,653.90									

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