

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

Data: 11.05.18 - 13.06.18

	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
	Cancelled					Cancelled						8848
	Cancelled					Cancelled						8849
1518	Zneiber	€749.05	€749.05	D	PF	Catering icw Luqa Day'18 & Public Convenience Inaguration	15.04.18				3300	8850
1519	John Cassar	€2,006.00	€2,006.00	T	PF	Garage rent April'18 - April'19					2400	8851
1520	CIR	€2,144.52	€2,144.52	D	PF	NI & FSS dated 10.04.18-07.05.18					1500	8852
1521	Onorarju tas-Sindku	€688.19	€688.19	DA	PF	Onorarju datat 08.05.18-04.06.18					1100	8853
1522	Segretarju Ezekuttiv Skala 6	€1,806.17	€1,806.17	DA	PF	Salarju/AC & Degree Allowance datat 08.05.18-04.06.18					1200/ 1600	8854
1523	Impjegat Skala 10	€1,348.16	€1,348.16	DA	PF	Salarju/Overtime datat 08.05.18-04.06.18					1200/ 1700	8855
1524	Impjegat Skala 11	€1,276.98	€1,276.98	DA	PF	Salarju/Overtime datat 08.05.18-04.06.18					1200/ 1700	8856
1525	Impjegat Skema CIES	€640.64	€640.64	DA	PF	Salarju datat 08.05.18-04.06.18					1200	8857
1526	Malcolm Muscat	€70.00	€70.00	D	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	8858
1527	Luqa St. Andrew's FC	€100.00	€100.00	D	PF	T-shirts icw footfall nursery	22.05.18				3300	8859
1528	DOI	€9.32	€9.32	D	PF	Advert icw Road Closure					2900	8860
1529	Maltapost	€26.00	€26.00	D	PD	Stamps for office use	14.06.18	LQA0729871B			2600	8861
1530	Catherine Galea	€80.00	€80.00	Q	PF	Cleaning of Premises 18 & 25/05/18 & 01 & 13/06/18					3055	8862
<b>Total</b>		<b>€10,945.03</b>	<b>€10,945.03</b>									

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1531	Viking Signrite	€349.28	€349.28	D	PF	Inauguration plaque & installation	15.05.18	2066			3300	8863
"	Viking Signrite	€59.00	€59.00	D	PF	Reprinting of plaque wording	24.05.18	2114			"	"
1532	Antonio Piscopo Co. Ltd	€178.97	€178.97	D	PF	Drinks icw Luqa Day'18	14.05.18	21499493			3300	8864
"	Antonio Piscopo Co. Ltd	€22.50	€22.50	D	PF	Table water for office use	13.06.18	21507139			2600	"
1533	Go plc	€33.63	€33.63	D	PF	Fax & Lift rental charges May'18	03.05.18	59366146			2100	8865
1534	SIC Luqa Primary School	€120.93	€120.93	D	PF	Zumba extra hours April'18	11.05.18	April 2018			3300	8866
1535	Maroushka Falletta	€300.00	€300.00	D	PF	Zumba for Kids	22.05.18	19			3300	8867
1536	Melita plc	€46.50	€46.50	D	PF	Streaming internet for May'18	01.05.18	106242898			2100	8868
1537	Melita plc	€46.50	€46.50	D	PF	CCTV at Family Park May'18	01.05.18	106245216			2100	8869
1538	Island Insurance Brokers Ltd.	€1,137.44	€1,137.44	Q	PF	Insurance Policy renewal 2018/2019	08.05.18	152498			3030	8870
1539	Northern Cleaning Group Ltd.	€3,375.37	€3,375.37	T	PF	Refuse Collection February'18	28.02.18	LUQ 02/18			3041	8871
"	Northern Cleaning Group Ltd.	€3,711.92	€3,711.92	T	PF	Refuse Collection March'18	31.03.18	LUQ 03/18			"	"
1540	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping February'18	28.02.18	LUQ SWP 02/18			3051	8872
"	Northern Cleaning Group Ltd.	€1,733.33	€1,733.33	T	PF	Street Sweeping March'18	31.03.18	LUQ SWP 03/18			"	"
1541	Wasteserv Malta Ltd.	€4,770.51	€2,156.25	D	PP	Dumping fees for April'18	01.05.18/ 15.05.18	081174/081238/08 1434/081506			3040	8873
	<b>Sub Total c/f</b>	<b>€17,619.21</b>	<b>€15,004.95</b>									
	<b>Sub Total b/f</b>	<b>€10,945.03</b>	<b>€10,945.03</b>									
		<b>€28,564.24</b>	<b>€25,949.98</b>									

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1542	Jimmy Muscat	€462.50	€462.50	T	PF	Bulky Refuse May'18					3042	8874
1543	B&G Hardware Store	€51.24	€51.24	D	PF	Purchase of gloves & paint	11.05.18	16499			2200	8875
"	B&G Hardware Store	€98.88	€98.88	D	PF	Purchase of Paint	14.05.18	16500			"	"
"	B&G Hardware Store	€34.00	€34.00	D	PF	Purchse of Paint	22.05.18	22351			"	"
1544	Horace Enterprises Ltd	€188.80	€188.80	D	PF	Tokens icw Gieh Hal Luqa	18.05.18	441			3300	8876
1545	Francis Borg	€15.00	€15.00	D	PF	Kuruna tar-rand icw Luqa Day'18	19.05.18	11997			3300	8877
1546	Yellow	€138.11	€138.11	D	PF	Yellow listings	23.05.18	32117			2900	8878
1547	M.Cauchi Hardware Store	€49.50	€49.50	D	PF	Materials & Supplies	May'18	2037			2200	8879
"	M.Cauchi Hardware Store	€67.17	€67.17	D	PF	Materials & Supplies	20.04.18	2036			"	"
"	M.Cauchi Hardware Store	€70.85	€70.85	D	PF	Materials & Supplies	April'18	2035			"	"
1548	Joseph Piscopo	€825.00	€825.00	Q	PF	Accountancy work	28.05.18	1/2018			3100	8880
1549	ARMS Ltd.	€28.56	€28.56	D	PF	St. Andrew's Statue Bill 19.02.18-24.04.18	18.05.18	25865103			2100	8881
1550	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens May'18	31.05.18	024617			3061	8882
1551	Dar Services Ltd	€3,409.02	€3,409.02	Q	PF	CCTV System - Luqa Playing Field	21.05.18	413			2340	8883
	<b>Sub Total c/f</b>	<b>€6,586.55</b>	<b>€6,586.55</b>									
	<b>Sub Total b/f</b>	<b>€28,564.24</b>	<b>€25,949.98</b>									
		<b>€35,150.79</b>	<b>€32,536.53</b>									

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1552	F&A Magri	€50.01	€50.01	D	PF	Council's van fuel for April'18	04.05.18	LLC010418			2700	8884
"	F&A Magri	€100.00	€100.00	D	PF	Council's van fuel for May'18	01.06.18	LLC010518			"	"
1553	TCTC	€575.00	€575.00	D	PF	Robotica, Learn IT & EM Citizen 2017	11.08.17	16066			3300	8885
1554	Għaqda Kumittiva Xagħra	€700.00	€700.00	D	PF	Service rendered icw Luqa Day'18	21.05.18	18			3300	8886
1555	Mario Camilleri (Events)	€450.00	€450.00	D	PF	Event co-ordinator icw Luqa Day'18	22.05.18	18-003			3300	8887
1556	Kurt Borg	€250.00	€250.00	D	PF	The Red Hackled Pipe Band service					3300	8888
1557	Company Name	€245.00	€245.00	D	PF	Maltese folk music icw Luqa Day'18	22.05.18				3300	8889
1558	V Spiteri & Sons Ltd.	€212.40	€212.40	D	PF	Transport - Gozo Outing	29.05.18	6814			3300	8890
1559	ARMS Ltd	€183.69	€183.69	D	PF	Hal Farrug Square Bill 23.02.18-24.04.18	23.05.18	25888914			3010	8891
1560	Datatrak IT Services	€17.61	€17.61	D	PF	Pre-region for May'18	31.05.18	1012422			3100	8892
1561	Groffe Elevator Services	€625.00	€625.00	D	PF	Maintenance agreement 15.06.18-14.06.19	18.05.18	9259			2360	8893
1562	LESA	€8.15	€8.15	D	PF	Admin fee for May'18	01.06.18	May 2018			3600	8894
1563	Smart Office Supplies	€51.63	€51.63	D	PF	Stationery	13.06.18	78226			2600	8895
	Sub Total c/f	€3,468.49	€3,468.49									
	Sub Total b/f	€35,150.79	€32,536.53									
		€38,619.28	€36,005.02									

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1564	Mario Mallia	€351.00	€351.00	D	PF	Bracket & maintenance work	25.05.18	1154			2000	8896
"	Mario Mallia	€334.73	€334.73	D	PF	Road Marking paint & galv. Sheets	07.06.18	1164			2314	"
1565	Mario Cauchi	€64.89	€64.89	D	PF	Various materials & supplies	21.05.18	2039			2200	8897
"	Mario Cauchi	€45.79	€45.79	D	PF	Various materials & supplies	10.05.18	2038			"	"
1566	Andre Magri	€100.00	€100.00	D	PF	Maintenance St. Andrew Statue lights	08.06.18	8			2200	8898
1567	Pierre Camilleri (Aqualux)	€5,205.00	€5,205.00	D	PF	Installation of electrical & plumbing at Hal Farrug Family Park	10.06.18	23			2200	8899
1568	Giuda Taddeo Attard	€55.00	€55.00	D	PF	Refund icw tyre damage					3400	8900
	<b>Sub Total c/f</b>	<b>€6,156.41</b>	<b>€6,156.41</b>									
	<b>Sub Total b/f</b>	<b>€38,619.28</b>	<b>€32,536.53</b>									
		<b>€44,775.69</b>	<b>€38,692.94</b>									

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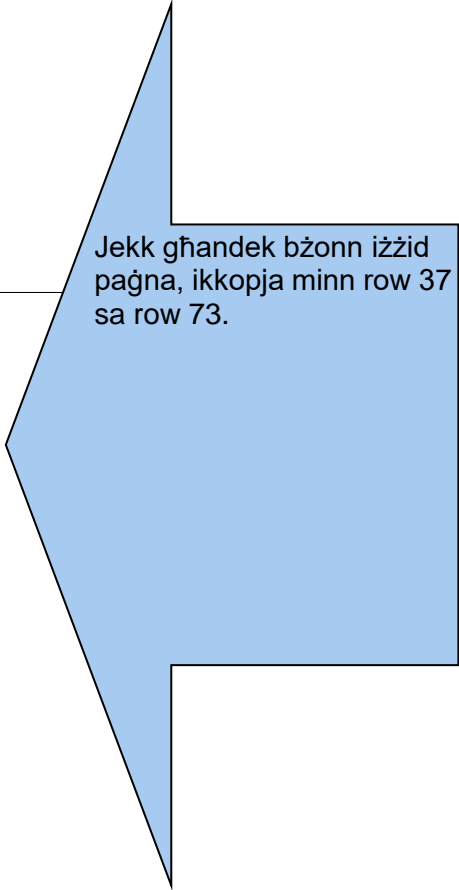
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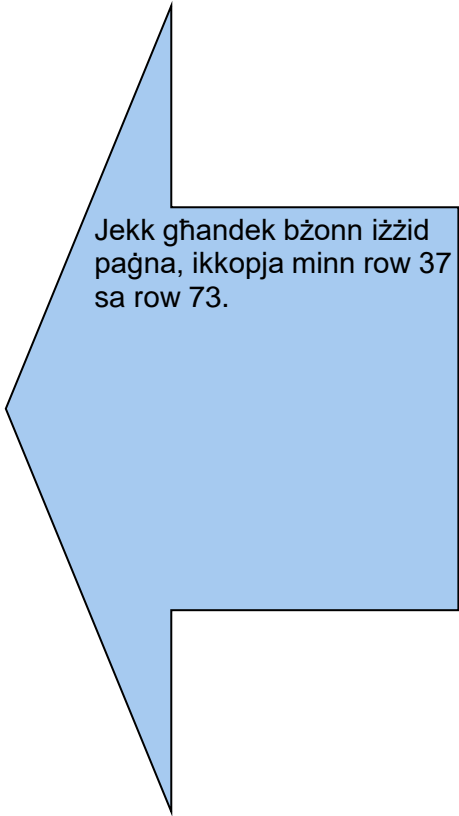
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