

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 12 ta' Frar 2020 sat 18 ta' Marzu 2020

	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. Taè-Čekk
1	Kurt Scerri	€55.00	€55.00	D	PP	P/P Promo: f/book Carnival & Survey Norway Grants	12/02/20	5334149			9862
2	Assoc Kunsilli Lokali	€86.36	€86.36	DA	PF	Mayors Round Table 2020	12/02/20	900189			9863
3	Josephine Camilleri	€224.24	€224.24	DA	PF	Petty Cash					9864
4	D O I	€10.00	€10.00	DA	PF	Advert Road Closure					9865
5	Yvonne Arqueros	€251.00	€251.00	D	PF	Play Anzjanita Attiva "Mickey" costumes	13/02/20	59229			9866
6	District Operations	€1,680.38	€1,680.38	DA	PF	O/T Work Inv 57/2020 Nov-Dec 2019	06/02/20	57/2020			9867
7	GO plc	€15.58	€15.58	DA	PF	Rental Charge February 2020	04/02/20	10005720			9868
8	Vodafone Malta Limited	€46.50	€46.50	DA	PF	Service Charge January 2020	01/02/20	8205924022020			9869
9	Melita Limited	€306.40	€306.40	DA	PF	Monthly charges various public spaces February 2020	01/02/20	109179789			9870
10	Solar Solutions	€9.82	€9.82	DA	PF	Elec usage Council van January 2020	31/01/20	5516			9871
11	ARMS Ltd	€380.42	€380.42	DA	PF	Elec Bill Ant De Paule 7 Nov 2019 - 7 January 2020	13/02/20	29317624			9872
12	Bitmac Limited	€333.00	€333.00	D	PF	Instant Road Repair & Delivery Charge	19/02/20	34446		3057	9873
13	Commissioner of Police	€612.50	€612.50	DA	PF	O/T Police Work on 4/1/20 Tre Re FRahal Gdid	04/01/20	84817		3015	9874
14	ARMS Ltd	€132.10	€132.10	DA	PF	Elec Bill Pub Conv Triq il-Foss 5/11/19 - 4/1/20	12/02/20	29310440			9875
15	SRF & Veladrians JV	€4,049.61	€4,049.61	T	PF	Collection of Mixed H/Hold waste January 2020	01/02/20	2986			9876
16	SRF & Veladrians JV	€4,049.61	€4,049.61	T	PF	Collection of Organic waste January 2020	01/02/20	2987			9877
17	SRF & Veladrians JV	€142.20	€142.20	T	PF	Skips on wheels January 2020	01/02/20	2987			9878
18	Bureau Vallee Malta	€169.90	€169.90	D	PF	Shredder for Council Offices				3048	9879
19	Reanda (Malta) Ltd	€3,540.00	€3,540.00	T	PF	Accounting Services Oct - Dec 2019	08/02/20	2762			9880
20	Reanda (Malta) Ltd	€1,180.00	€1,180.00	T	PF	Accounting Services January 2020	13/02/20	2766			9881
	Sub Total c/f	€17,274.62	€17,274.62								
	Total	€17,274.62	€17,274.62								

IFFIRMATA

Dominic Grima

Sindku

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Kurt Scerri

Segretarju Eżekuttiv

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Steven Axisa

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21	Reanda (Malta) Ltd	€1,180.00	€1,180.00	T	PF	Accounting Services February 2020	25/02/20	2820			9882
22	Jon David	€191.13	€191.13	D	PF	Uniforms (tops) with Embroidery x 4	29/01/20	29548	3022		9883
23	Dual Enterprises	€206.50	€206.50	D	PF	Lapel Head Sets rental (Play for anzjani 20/2/20)	18/02/20	8488	3052		9884
24	Headstart Technology Ltd	€3,349.00	€3,349.00	D	PF	Libraries Project of 5 headsets VR	07/02/20	174	3000		9885
25	Smart Office Supplies	€96.94	€96.94	D	PF	Foot rest & various stationery Inv 116843 & 114096	17/02/20	116843			9886
26	Smart Office Supplies	€301.25	€301.25	D	PF	Toners	29/01/20	115558	3032		9887
27	Janet Ellul	€250.00	€250.00	D	PF	Zumba lessons Evening sessions	14/02/20	953545			9888
28	V & C Contractors Ltd	€3,262.74	€3,262.74	T	PF	PPP Tender Road works in Triq Inverness					9889
29	Darren Frendo	€149.00	€149.00	D	PF	Detergents	17/02/20	57	3055		9890
30	WP Limited	€236.00	€236.00	D	PF	Repairing of existing membrane at PLC hall	12/12/19	6082	3011		9891
31	Leon Promotions	€3,555.00	€3,555.00	D	PF	Organisation of Paola Carnival 21/2/20	26/02/20	102/20	3028		9892
32	Employees	€7,546.67	€7,546.67	DA	PF	Salary February 2020					9893
33				DA	PF	Salary February 2020					9894
34				DA	PF	Salary February 2020					9895
35				DA	PF	Salary February 2020					9896
36				DA	PF	Salary February 2020					9897
37	Dominic Grima	€1,324.28	€1,324.28	DA	PF	Honoraria February 2020					9898
38	Darren Lynch	€240.33	€240.33	DA	PF	Allowance February 2020					9899
39	Steven Axisa	€160.00	€160.00	DA	PF	Allowance February 2020					9900
40	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance February 2020					9901
	Sub Total c/f	€22,208.84	€22,208.84								
	Sub Total b/f	€17,274.62	€17,274.62								
	Total	€39,483.46	€39,483.46								

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41	Rita Delezio	€160.00	€160.00	DA	PF	Allowance February 2020					9902
42	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance February 2020					9903
43	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance February 2020					9904
44	MAD Ltd	€796.50	€796.50	D	PF	Carnival 2020 Filming & Photography	24/02/20	3084		3059	9905
45	cancelled	€0.00	€0.00	DA	PF	cancelled					9906
46	Bitmac Ltd	€333.00	€333.00	D	PF	Instant Road Repair & Delivery Charge	28/02/20	35040		3068	9907
47	Janet Ellul	€250.00	€250.00	D	PF	Zumba lessons Morning sessions	28/02/20	17			9908
48	Kurt Scerri	€39.40	€39.40	D	PF	P/P Promo: F/book Carnival & Survey Norway Grants	29/02/20	1565720			9909
49	Melita Ltd	€156.20	€156.20	DA	PF	Internet and calls for March 2020	01/03/20	109323104			9910
50	Heritage Enterprise Cons	€1,475.00	€1,475.00	T	PF	Consultancy Services January / February 2020	28/02/20	1/PLC/2020			9911
51	Smart Office Supplies	€63.76	€63.76	D	PF	Stationery	27/02/20	117669		3069	9912
52	Koperattiva Tabelli u Sinjali	€1,636.10	€1,636.10	T	PF	Road Humps	12/02/20	26217			9913
53	Koperattiva Tabelli u Sinjali	€498.84	€498.84	T	PF	Traffic Signs	11/02/20	26247		3019	9914
54	Koperattiva Tabelli u Sinjali	€498.84	€498.84	T	PF	Road Marking paint	12/02/20	26248		3051	9915
55	Eugenio Buhagiar	€206.50	€206.50	D	PF	Carnival 2020 Supply & delivery of 300 chairs	21/02/20	3739		3054	9916
56	Eugenio Buhagiar	€88.50	€88.50	D	PF	Awards Milied 2019 supply & delivery of Bistro Tables	30/01/20	3721		3046	9917
57	cancelled	€0.00	€0.00	DA	PF	cancelled					9918
58	Adrian Mifsud	€472.00	€472.00	T	PF	Consultancy Services Data Protection Officer Feb 2020	29/02/20	PaolaL009			9919
59	Ghq Soc Muz K Sultan	€250.00	€250.00	D	PF	Carnival Band February 2020	04/03/20	185		3060	9920
60	De Paule Band Club	€250.00	€250.00	D	PF	Carnival Band February 2020	04/03/20			3061	9921
	Sub Total c/f	€7,504.64	€7,504.64								
	Sub Total b/f	€39,483.46	€39,483.46								
	Total	€46,988.10	€46,988.10								

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61	De Paule Band Club	€100.00	€100.00	D	PF	Carnival Décor February 2020	09/03/20		3061		9922
62	Paramount Coaches	€300.90	€300.90	D	PF	Coach Service on 3rd Jan 2020	31/01/20	10008527	3017		9923
63	Cancelled	€0.00	€0.00	D	PF	Cancelled					9924
64	Cancelled	€0.00	€0.00	DA	PF	Cancelled					9925
65	Vodafone Malta Ltd	€46.50	€46.50	DA	PF	Service Charge February 2020	01/03/20	8281136032020			9926
66	Commissioner of Police	€162.60	€162.60	DA	PF	Extra Police Service Carnival Activity	21/02/20	84861	3062		9927
67	GO plc	€17.91	€17.91	DA	PF	Rental service March 2020	03/03/20	68033498			9928
68	Com of Inland Revenue	€3,008.32	€3,008.32	DA	PF	NI & FSS February 2020					9929
69	Justin Pace	€300.00	€300.00	D	PF	Provision of train for children Carnival 2020	16/03/20		3027		9930
70	Employees	€7,690.49	€7,690.49	DA	PF	Salary March 2020					9931
71				DA	PF	Salary March 2020					9932
72				DA	PF	Salary March 2020					9933
73				DA	PF	Salary March 2020					9934
74				DA	PF	Salary March 2020					9935
75	Dominic Grima	€1,323.28	€1,323.28	DA	PF	Honoraria March 2020					9936
76	Darren Lynch	€240.33	€240.33	DA	PF	Allowance March 2020					9937
77	Steven Axisa	€160.00	€160.00	DA	PF	Allowance March 2020					9938
78	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance March 2020					9939
79	Rita Delezio	€160.00	€160.00	DA	PF	Allowance March 2020					9940
80	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance March 2020					9941
	Sub Total c/f	€13,830.33	€13,830.33								
	Sub Total b/f	€46,988.10	€46,988.10								
	Total	€60,818.43	€60,818.43								

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81	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance March 2020						9942
82	Ghq Soc Muz K. Sultan	€120.00	€120.00	D	PF	Carnival Activity 2020 Lighting Decorations	04/03/20	186		3060		9943
83	Nexos & Co Ltd	€1,770.00	€1,770.00	D	PF	Tre Re Activity Rental of Lighting Equipment	06/01/20	22683				9944
84	Sound Tech - 8	€708.00	€708.00	D	PF	Tre Re Activity Main Stage	13/01/20					9945
85	Datatrak IT Services	€40.75	€40.75	DA	PF	Pre Regional Tickets February 2020	29/02/20	1013199				9946
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€2,808.75	€2,808.75									
	Sub Total b/f	€60,818.43	€60,818.43									
	Total	€63,627.18	€63,627.18									

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