

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

Data: 11.12.2018 sa 21.01.2019

	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 Dec'18	21.12.2018			1100	13706
2	Executive Secretary	€2,041.36	€2,041.36	DA	PF	Salary for Dec'18 + Gov Bonus	21.12.2018			1213 / 1300	13707
3	Assistant Principal	€1,518.69	€1,518.69	DA	PF	Salary for Dec'18 + O/T + Gov Bonus	21.12.2018			1230 / 1700 / 1300	13708
4	Executive Officer	€1,197.00	€1,197.00	DA	PF	Salary for Dec'18 + Gov Bonus	21.12.2018			1235 / 1300	13709
5	Casual Clerk 1	€1,232.23	€1,232.23	DA	PF	Salary for Dec'18 + O/T + Gov Bonus	21.12.2018			1233 / 1700 / 1300	13711
6	Casual Clerk 2	€1,271.14	€1,271.14	DA	PF	Salary for Dec'18 + O/T + Gov Bonus	21.12.2018			1234 / 1700 / 1300	13710
7	Commisioner Inland Revenue	€4,252.60	€4,252.60	DA	PF	FSS + IN for Dec'18	21.12.2018			1500	13718
8	Amanda Abela	€480.00	€480.00	DA	PF	Allowance Jul to Dec 2018	15.12.2018			1228	13694
9	Claude Camilleri	€480.00	€480.00	DA	PF	Allowance Jul to Dec 2018	15.12.2018			1217	13695
10	Dorcas Camilleri	€480.00	€480.00	DA	PF	Allowance Jul to Dec 2018	15.12.2018			1228	13696
11	Joan Agius	€480.00	€480.00	DA	PF	Allowance Jul to Dec 2018	15.12.2018			1216	13697
12	Joseph Hales	€480.00	€480.00	DA	PF	Allowance Jul to Dec 2018	15.12.2018			1220	13698
13	Maria Dolores Abela	€520.00	€520.00	DA	PF	Allowance Jul to Dec 2018	15.12.2018			1229	13699
14	Raymond Caruana	€480.00	€480.00	DA	PF	Allowance Jul to Dec 2018	15.12.2018			1227	13700
15	Sean Chircop	€480.00	€480.00	DA	PF	Allowance Jul to Dec 2018	15.12.2018			1226	13701
16	Stephania Fenech	€480.00	€480.00	DA	PF	Allowance Jul to Dec 2018	15.12.2018			1219	13702
17	Aldo Galdes	€200.00	€200.00	D	PF	Tindif ta' greasetrap u drainage service	15.12.2018			3400	13720
18	Alexander Abela	€80.00	€80.00	D	PF	Coach service M'Skala to Zejtun - Event	03.01.2019	4		3366	13712
19	Angelo Fenech	€290.00	€290.00	D	PF	Platform, Cabinet, xambrella, Info stand, works	28.12.2018	05/2018		2375	13721
20	Arms Ltd	€25.11	€1.23	DA	PF	Elec + water Artigjanat (28.04.18 - 28.11.18)	14.12.2018	26989506		2140	13729
21	Arms Ltd	€203.32	€203.32	DA	PF	Water Reservoir (01.09.18 - 01.12.18)	10.01.2019	27046465		2140	13729
22	Arms Ltd	€900.51	€900.51	DA	PF	Tribunal Lokali (01.09.18 - 01.12.18)	10.01.2019	27046467		2140	13729
23	Arms Ltd	€695.84	€695.84	DA	PF	LC offices (18.08.18 - 28.11.18)	10.01.2019	27046464		2140	13729
24	Arms Ltd	€97.35	€97.35	DA	PF	Barumbara (01.09.18 - 03.12.18)	10.01.2019	27046468		2140	13729
25	Arte Graphic Design Studio	€47.20	€47.20	D	PF	Board printing - info Aktar Sgar	20.12.2018	17507		2375	13722
26	Arte Graphic Design Studio	€17.70	€17.70	D	PF	Digital printing - cards	17.11.2017	16698		2620	13722
27	Assocjazzjoni Kunsill Lokali	€536.25	€536.25	DA	PF	Group Health Policy	20.12.2018			3030	13704
28	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	Money policy	08.01.2019			3030	13716
Sub Total c/f		€19,637.27	€19,613.39								
Total		€19,637.27	€19,613.39								

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29	Assocjazzjoni Kunsilli Lokali	€660.00	€660.00	DA	PF	Personal accident policy	08.01.2019				3030	13717
30	Avantech Ltd	€74.51	€74.51	D	PF	Lease for IRAC3320I and IR2530I	07.12.2018	230300			2331	13763
31	Avantech Ltd	€133.81	€133.81	D	PF	Photocopies	02.01.2019	230895			2331	13763
32	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	21.12.2018	11547			2311	13764
33	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	07.01.2019	11780			2311	13764
34	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	11.01.2019	11984			2311	13764
35	Bitmac Ltd	€257.00	€257.00	D	PF	50 road repair bags	17.01.2019	12240			2311	13764
36	Carini Stores Ltd	€4,611.33	€4,611.33	D	PF	Public Convenience works - Gnien l-Ghannejkja Zwieten	10.01.2019	14551			7700>001	13765
37	Carmel Spagnol (Happy Hour)	€100.00	€100.00	D	PF	Provision of food & beverages at Zejt iz-Zejtun 18	21.10.2018	1			3364	13724
38	Chris Cachia	€11,800.00	€11,800.00	T	PF	BOQ - Triq il-25 ta' Novembru	20.12.2018	15			3130	13723
39	Claudio Farrugia (CF Services)	€1,062.00	€1,062.00	D	PF	Works at Public Conveniences - Gnien l-Ghannejja Zwieten	08.01.2019				7700>001	13766
40	Complete Supplies Ltd	€4.85	€4.85	D	PF	Stationery	08.01.2019	16722			2620	C
41	Complete Supplies Ltd	€26.01	€26.01	D	PF	Stationery	15.01.2019	17164			2620	C
42	Datatrak IT Services Ltd	€4.91	€4.91	D	PF	1 pre-region ticket 01.12.18-31.12.18	31.12.2018	1012701			3110	13725
43	District Operations Ltd	€1,109.73	€1,109.73	DA	PF	O/T - Joseph Chetcuti	04.01.2019	30/2019			1700	13767
44	Dolceria Appettitosa	€1,486.92	€1,486.92	D	PF	Bibita 2018	09.01.2019	504			3340	13760
45	E & L Enterprises Ltd	€3,858.60	€3,858.60	D	PF	15 panel stands	06.12.2018	6313			2375	13726
46	Edania Ltd	€590.00	€590.00	T	PF	Accountant services	15.01.2019	15-796			3160	13768
47	ESL Gross Market	€305.25	€305.25	D	PF	Toys - Kids club party event	21.12.2018	W59136			3361	13727
48	Eurosport Ltd	€500.00	€500.00	D	PF	Soccer table, Donic roller, dartboard, Tunturi tabletennis	12.12.2018	21395			2375	13728
49	F Caruana Bros Ltd	€61.49	€61.49	D	PF	Repairs at LC offices	12.12.2018	39747			2360	13731
50	F Caruana Bros Ltd	€43.66	€43.66	D	PF	Repairs at LC offices	12.12.2018	39746			2360	13731
51	F Caruana Bros Ltd	€294.52	€294.52	D	PF	Repairs at LC offices	11.12.2018	39724			2360	13731
52	F Caruana Bros Ltd	€16.63	€16.63	D	PF	Repairs at LC offices	10.12.2018	39698			2360	13731
53	F Zammit Nurseries Co Ltd	€295.00	€295.00	D	D	Rent + collection of olive trees- ZIZ18		10291			3364	13746
54	Frans Said	€100.00	€100.00	D	PF	Horses Carts- ZIZ17	10.10.2018	9			3364	13732
55	G4S Security Services Ltd	€198.24	€198.24	D	PF	8 cash in transits for Dec18	30.11.2018	21058			2670	13733
56	Gabriel Cassar	€140.00	€140.00	D	PF	2hrs filming event	17.01.2019	30			2940	13769
Sub Total c/f		€28,505.46	€28,505.46									
Sub Total b/f		€19,637.27	€19,613.39									
Total		€48,142.73	€48,118.85									

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57	Go Plc	€31.99	€31.99	DA	PF	ADSL + rent for Nov18 (Arti u Artigjanat)	05.12.2018	62620961			3110	13770
58	Go Plc	€163.69	€163.69	DA	PF	ADSL + rent for Nov18 (LC offices)	05.12.2018	62236621			3110	13770
59	GO Plc	€62.30	€62.30	DA	PF	PABX for Dec18	02.01.2019	62503664			2160	13770
60	Go Plc	€62.30	€62.30	DA	PF	Mobile for Dec18	02.01.2019	62503643			2160	DB
61	Go Plc	€158.63	€158.63	DA	PF	ADSL + rent for Dec18 (LC offices)	03.01.2019	62620606			3110	13770
62	Go Plc	€31.99	€31.99	DA	PF	ADSL + rent for Dec18 (Arti u Artigjanat)	05.12.2018	62236972			3110	13770
63	Heritage Malta	€1,581.84	€1,581.84	D	PF	Professional Services for Sep + Oct18	07.12.2018	2033			3190	13734
64	ICT Solutions Ld	€118.00	€118.00	D	PF	Professional service - on site support	31.12.2018	148053			3110	13771
65	ICT Solutions Ld	€678.50	€678.50	D	PF	Sage evolution licence, support agreement	09.01.2019	148170			3110	13719
66	ICT Solutions Ld	€359.90	€359.90	D	PF	Sage upgrade to 2 users	16.01.2019	PI001007			3110	13784
67	Joan Agius	€215.78	€215.78	D	PF	Re-imb icw - Kids Club party	31.12.2018				3361	13788
68	Joan Agius	€206.50	€206.50	D	PF	Re-imb icw party food	24.12.2018				3361	13788
69	Joan Agius	€1,400.00	€1,400.00	D	PF	Re-imb icw with fundraising panto event	31.12.2018				3361	13788
70	Joseph Caruana Co Ltd	€169.40	€169.40	D	PF	13 hollow sections, flat bar, 8 hinges	08.01.2019	53807			2375	13772
71	Joseph Tedesco (DSS Audio)	€135.00	€135.00	D	PF	Hiring of PA system 29.12.2018	29.12.2018	29122018-02			3340	13730
72	Joy Gospel Singers	€650.00	€650.00	D	PF	Christmas Concert - Jan19	13.01.2019	02/2019			3370	13773
73	LESA	€2.33	€2.33	DA	PF	10% administartion fee contraventions	10.01.2019	Dec18				13774
74	Marcon Formosa	€25.00	€25.00	D	PF	Skip deposit refund	21.12.2018					13753
75	Mario Mallia	€398.09	€398.09	D	PF	6 roadmarking paint	10.01.2019	1333			2314	13775
76	Mater Dei Hospital	€300.00	€300.00	DA	PF	Administration of vaccinations					3400	13776
77	Media.link Communications Ltd	€15.12	€15.12	D	PF	Difference in invoice 68885	04.01.2019	7823			3400	13785
78	Michael Chircop	€50.80	€50.80	D	PF	Toiletries	24.12.2018	95688			3340	13737
79	Miriam Marsh	€201.04	€201.04	D	PF	28hrs librarian services for Nov18	30.11.2018	11			2996	13738
80	Miriam Marsh	€186.68	€186.68	D	PF	26hrs librarian services for Dec18	31.12.2018	12			2996	13738
81	Narcy Calamatta	€1,500.00	€1,500.00	D	PF	Commedia dell'Arte - ZIZ18	08.11.2018	1			3364	13740
Sub Total c/f		€8,704.88	€8,704.88									
Sub Total b/f		€48,142.73	€48,118.85									
Total		€56,847.61	€56,823.73									

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82	Natura Hobbies	€27.00	€27.00	D	PF	Petfood	20.12.2018	108			2210	13739
83	Natura Hobbies	€13.00	€13.00	D	PF	Anti-pest repellers	24.12.2018	109			2210	13739
84	Nestle Malta Ltd	€93.75	€93.75	D	PF	25 cappuccino	18.12.2018	699734			3340	13742
85	Nexos Street Lighting	€1,733.10	€1,733.10	D	PF	Street lighting maintenance	17.01.2019	1432			3063	13777
86	Norbert Camilleri	€400.00	€400.00	D	PF	Service - ZIZ18	10.10.2018				3364	13741
87	Owen Borg	€483.80	€483.80	T	PF	Extra cleaning	01.01.2019				3051	13778
88	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Dec18	01.01.2019	21			3051	13778
89	Projekte Global Ltd	€42,999.06	€42,999.06	T	PF	Embellishment of playing field - Gnien l-Ghannejja Zwieten	16.11.2018	13				13783
90	Qawra Palace Hotel	€3,476.64	€3,476.64	D	PF	Weekend Break event - 13.12.18 - 16.12.18	16.12.2018	2018027522			3361	13743
91	Reuben Mamo	€1.12	€1.12	D	PF	Fuel re-imb for Dec18	31.12.2018				2750	13754
92	Ronald Bezzina	€2,381.42	€2,381.42	T	PF	Bulky refuse for Dec18	30.12.2018	19			3042	13744
93	Schembri Concrete Blocks Ltd	€19.12	€19.12	D	PF	6 kurduni	04.01.2019	138548			2311	13780
94	Sean Chircop	€79.00	€79.00	D	PF	Re-imb icw stamp publications	19.12.2018				3370	13755
95	Sean Chircop	€60.00	€60.00	D	PF	Re-imb icw prints wirja ZIZ18	13.09.2018				3364	13755
96	Signal 8 Security Services Malta Ltd	€661.63	€661.63	D	PF	Security service - ZIZ18	30.09.2018	201809005			3364	13712
97	Smart Office Supplies Ltd	€20.00	€20.00	D	PF	Stationery	12.12.2018	89366			2620	13781
98	Smart Office Supplies Ltd	€242.32	€242.32	D	PF	Stationery	17.01.2019	90924			2620	13781
99	Smart Office Supplies Ltd	€171.86	€171.86	D	PF	Stationery	15.01.2019	90614			2620	13781
100	Stefan Borg	€11.10	€11.10	D	PF	Fuel re-imb for Nov, Dec18	31.12.2018				2750	13756
101	Stephanie Fenech	€92.33	€92.33	D	PF	Re-imb icw with Bake sale event	22.12.2018				3362	13787
102	Ta' Karla Cash & Carry	€596.84	€596.84	D	PF	Bibita 2018	26.11.2018	17104			3340	13735
103	Tal-Kawwar Cash & Carry	€246.86	€246.86	D	PF	Bibita 2018	29.12.2018	20920			3340	13736
104	Tramanja Skip Service	€259.60	€259.60	D	PF	Hiring of 3 open skips for Dec18	31.12.2018	7446			3340	13745
105	Vincent Gixti	€3,000.00	€3,000.00	D	D	Works at LC yard + tent	20.12.2018	1			2375	13758
106	WasteServ Malta Ltd	€1,405.62	€1,405.62	DA	PF	Sant'Antnin (17.11.18 - 29.11.18)	15.12.2018	85995			3040	
Sub Total c/f		€62,880.50	€62,880.50									
Sub Total b/f		€56,847.61	€56,823.73									
Total		€119,728.11	€119,704.23									

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107	WasteServ Malta Ltd	€703.28	€703.28	DA	PF	Sant'Antnin (16.11.18 - 30.11.18)	15.12.2018	85954			3040	
108	WasteServ Malta Ltd	€1,700.13	€1,700.13	DA	PF	Sant'Antnin (10.11.18 - 15.11.18)	01.12.2018	85699			3040	
109	WasteServ Malta Ltd	€710.83	€710.83	DA	PF	Sant'Antnin (02.11.18 - 14.11.18)	01.12.2018	85663			3040	
110	WM Environmental Ltd	€4,700.33	€4,700.33	T	PF	Cleaning & Upkeep Public Gardens for Nov18	24.12.2018	PA01			3061	13782
111	WM Environmental Ltd	€4,700.33	€4,700.33	T	PF	Cleaning & Upkeep Public Gardens for Dec18	07.01.2019	PA02			3061	13782
112						Cancelled						13409
113						Cancelled						13599
114						Cancelled						13685, 13684, 13683
115						Cancelled						13685, 13684, 13683
116												
117												
118												
119												
120												
121												
122												
123												
124												
125												
126												
127												
128												
129												
130												
131												
Sub Total c/f		€12,514.90	€12,514.90									
Sub Total b/f		€119,728.11	€119,704.23									
Total		€132,243.01	€132,219.13									

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