

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

Data: 26.06.2018 sa 02.08.2018

	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 Jun'18	28.06.2018				1100	13262
2	Executive Secretary	€2,086.94	€2,086.94	DA	PF	Salary for Jun'18 + Bonus €135.10	28.06.2018				1213 / 1300	13263
3	Assistant Principal	€1,663.18	€1,663.18	DA	PF	Salary for Jun'18 + Bonus €135.10 + O/T €280.59	28.06.2018				1230 / 1300	13264
4	Executive Officer	€1,229.33	€1,229.33	DA	PF	Salary for Jun'18 + Bonus €135.10	28.06.2018				1235 / 1300	13265
5	Casual Clerk 1	€1,304.35	€1,304.35	DA	PF	Salary for Jun'18 + Bonus €135.10 + O/T €102.28	28.06.2018				1233 / 1300 /1700	13266
6	Casual Clerk 2	€1,317.69	€1,317.69	DA	PF	Salary for Jun'18 + Bonus €135.10 + O/T €167.62	28.06.2018				1234 / 1300 / 1700	13267
7	Commisioner Inland Revenue	€3,963.12	€3,963.12	DA	PF	FSS + NI for Jun'18	28.06.2018				1500	13291
8	Assistant Principal	€1,435.20	€1,435.20	DA	PF	Salary for Jul'18	27.07.2018				1230	13295
9	Casual Clerk 1	€1,216.06	€1,216.06	DA	PF	Salary for Jul'18	27.07.2018				1233	13297
10	Casual Clerk 2	€1,167.42	€1,167.42	DA	PF	Salary for Jul'18	27.07.2018				1234	13298
11	Executive Officer	€1,113.40	€1,113.40	DA	PF	Salary for Jul'18	27.07.2018				1235	13296
12	Executive Secretary	€1,939.26	€1,939.26	DA	PF	Salary for Jul'18	27.07.2018				1213	13294
13	Mayor	€605.97	€605.97	DA	PF	Hon. Renumeration for Jul'18	27.07.2018				1100	13293
14	Commisioner Inland Revenue	€2,885.40	€2,885.40	DA	PF	FSS + NI for Jul 18	27.07.2018				1500	13299
15	Anti Slip Solutions	€459.02	€459.02	D		Crosscote red sample	25.06.2018	1102			2311	13303
16	Arms Ltd	€178.19	€178.19	DA		Electricity Water Reservoir - 03.03.18 - 02.06.18)	10.07.2018	26043931			2140	13304
17	Arms Ltd	€462.55	€462.55	DA		Water & Electricity LC Offices (22.02.18-30.05.18)	10.07.2018	26043928			2140	13304
18	Arms Ltd	€99.15	€99.15	DA		Electricity Barumbara - (02.03.18 - 04.06.18)	10.07.2018	26043933			2140	13304
19	Arms Ltd	€735.39	€735.39	DA		Water & Electricity Tribunal Lokali (02.03.18-02.06.18)	10.07.2018	26043929			2140	13304
20	Avantech Ltd	€217.33	€217.33	D		Photocopies	26.06.2018	224707			2331	13305
21	Avantech Ltd	€192.21	€192.21	D		Leasing IRAC3320 & IR2530 May to Aug18	02.07.2018	225079			2331	13305
22	Avantech Ltd	€425.10	€425.10	D		Photocopies	30.07.2018	225810			2331	13305
Sub Total c/f		€25,302.23	€25,302.23									
Total		€25,302.23	€25,302.23									

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23	Best Print Co Ltd	€100.30	€100.30	D		500 business cards	26.06.2018	16229		200/18	2620	13305
24	Best Print Co Ltd	€135.70	€135.70	D		125 Postcards, 100 envelopes	12.07.2018	16283			3370	13305
25	Commisioner of Police	€50.79	€50.79	DA		Extra police office - Vjal il-Labour	23.07.2018	81661		208/18	3400	13306
26	Complete Supplies Ltd	€86.99	€86.99	D		Stationery	10.07.2018	263042			2620	13307
27	Comsec Ltd	€109.74	€109.74	D		2 Battery 12v	30.06.2018	17691		180/18	2375	13308
28	Department of Information	€46.64	€46.64	DA		Adverts - Government Gazette 31.07.2018	27.07.2018				2940	13300
29	Dorcas Camilleri	€114.00	€114.00	D		Re-imb icw event	30.07.2018	21			3366	13309
30	DSS Audio Rentals	€300.00	€300.00	D		Lejla ghall-Eroj event 05.07.2016	15.07.2018	1			3370	13310
31	DSS Audio Rentals	€135.00	€135.00	D		ZFK Gnien Luqa Briffa event 29.06.2018	14.07.2018	2			3370	13310
32	Eco Pure Ltd	€84.00	€84.00	D		Rental of Free standing cooler 01.07.18 - 30.06.19	01.07.2018	739563			3340	13311
33	Eco Pure Ltd	€86.00	€86.00	D		130 bottles offer	22.08.2017	698406		250/17	3340	13311
34	F Caruana Brothers	€6.40	€6.40	D		Rollers + base	06.07.2018	36621		213/18	2210	13312
35	F Caruana Brothers	€170.73	€170.73	D		Stand + floodlights, wire, key cuts, keychain, friskatur	28.06.2018	36475		207/18	2210	13312
36	F Caruana Brothers	€290.50	€290.50	D		Green folding chairs + tables	28.06.2018	36476		134/18	2210	13312
37	G4S Security Services Ltd	€198.24	€198.24	D		8 cash in transits for Jun18	30.06.2018	19647			2670	13313
38	Garden of Eden	€153.40	€153.40	D		Event 7 visti 29.03.2018	30.04.2018	2560			3361	13314
39	Garden of Eden	€82.60	€82.60	D		Event CPD event	20.05.2018	2607			3361	13314
40	Ghaqda tan-Nar 25 ta' Novembru	€25.00	€25.00	D		Festa Advert	26.06.2018	43252			2940	13315
41	Go Plc	€49.66	€49.66	DA	PF	Mobile for Jun18	03.07.2018	60127143			2160	DB
42	Go Plc	€49.66	€49.66	DA		PABX for Jun18	03.07.2018	60126991			2160	13316
43	Go Plc	€156.12	€156.12	DA		ADSL + tel rent for Jul18 + pulses for Jun18 (LC Offices)	03.07.2018	60238235			3110	13316
44	Go Plc	€31.99	€31.99	D		ADSL + rent for Jul18 (Arti u Artigjanat)	03.07.2018	60238611			3110	13316
Sub Total c/f		€2,463.46	€2,463.46									
Sub Total b/f		€25,302.23	€25,302.23									
Total		€27,765.69	€27,765.69									

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45	Heritage Malta	€733.84	€733.84	D		90hrs security services for Apr18	04.06.2018	1712			3190	13317
46	Heritage Malta	€869.92	€869.92	D		110hrs security services for May18	17.07.2018	1743			3190	13317
47	Joan Agius	€146.00	€146.00	D		Re-imb icw Event 30.06.2018	30.06.2018				3361	13318
48	Lands Authority	€36.42	€36.42	DA		Rent Arti u Artigjanat 17.07.2018 - 16.07.2019	02.07.2018	1596643			2400	13319
49	Marindex	€141.60	€141.60	D		3 sets of trophies	07.07.2018	1204			3370	13320
50	Mario Mallia	€330.48	€330.48	D		5 roadmarking paint	11.07.2018	1189		215/18	2314	13321
51	Miriam Marsh	€143.60	€143.60	D		20hrs librarian services for Jun18	28.06.2018	6			2996	13322
52	M-Quip Ltd	€1,327.50	€1,327.50	D		Supply, delivery and installations of Tenerife slide	02.07.2018	23406		138/18	2375	13323
53	Natura Hobbies	€10.00	€10.00	D		Pet food	16..07.2018	96		197/18	2210	13324
54	Natura Hobbies	€17.00	€17.00	D		Pet food	15.06.2018	95		220/18	2210	13324
55	Nestle Malta Ltd	€107.25	€107.25	D		22 cappuccino, 3 chococino	26.06.2018	674003		203/18	3340	13325
56	Nexos & Co Ltd	€295.00	€295.00	D		Rental of generator	16.07.2018	20013		212/18	3370	13326
57	Nexos & Co Ltd	€334.53	€334.53	D		Rental of equipment 05.07.2018	12.07.2018	19986		210/18	3370	13326
58	Owen Borg	€4,405.33	€4,255.33	T		Street Sweeping for Jun 18	01.07.2018	14			3051	13327
59	Owen Borg	€141.60	€141.60	T		Extra cleaning services	01.06.2018				3051	13327
60	Paul Curmi Dance Co Ltd	€796.50	€796.50	D		Services at ZIZ 2017	31.05.2018	386			3364	13328
61	Philip Agius & Sons Ltd	€256.25	€256.25	D		2.90 tons of cold asphalt	02.04.2018	22862			2311	13329
62	Philip Agius & Sons Ltd	€256.25	€256.25	D		2.90 tons of cold asphalt	03.04.2018	22867			2311	13329
63	Planning Authority	€125.00	€125.00	DA		Development permit fee	22.06.2018	153608-1302-5			3130	13330
64	Public Broadcasting Services Ltd	€270.22	€270.22	D		Adverts ZIZ2017	20.09.2017	6245			3364	13331
65	Reuben Mamo	€8.22	€8.22	D		Fuel re-imb for Jun'18	30.06.2018	43252			2750	13332
66	Ronald Bezzina	€1,827.90	€1,827.90	T		Bulky refuse for May18	02.07.2018	12			3042	13333
Sub Total c/f		€12,580.41	€12,430.41									
Sub Total b/f		€27,765.69	€27,765.69									
Total		€40,346.10	€40,196.10									

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67	Ronald Bezzina	€1,866.52	€1,866.52	T		Bulky refuse for Jun18	02.07.2018	13			3042	13333
68	Ronald Bezzina	€2,041.58	€2,041.58	T		Bulky refuse for July 2018	31.07.2018	14			3042	13333
69	Saviour Mifsud	€516.25	€516.25	T		Public Conveniences for May 18	31.05.2018	13			3053	13334
70	Saviour Mifsud	€2,766.12	€2,616.12	T		Public Gardens, Soft areas for May18	31.05.2018	17			3061	13334
71	Saviour Mifsud	€929.25	€929.25	T		Non Urban streets for May18	31.05.2018	13			3052	13334
72	Saviour Mifsud	€425.69	€425.69	T		Cleaning of offices for May18	31.05.2018	19			3055	13334
73	Saviour Mifsud	€8,871.43	€8,871.43	T		D2D collection for May18	31.05.2018	44			3041	13334
74	Saviour Mifsud	€41.30	€41.30	T		Extra cleaning next to garage	31.05.2018	14			3052	13334
75	Schembri Concrete Blocks Ltd	€25.00	€25.00	D		2 Concrete Slabs, 1 kurduna slanting	27.06.2018	132826		202/18	2311	13335
76	Sean Chircop	€540.00	€540.00	D		re-imb icw Printing of 1000 stamps	17.07.2018				3370	13336
77	Smart Office Supplies Ltd	€126.73	€126.73	D		Stationery	26.06.2018	78956			2620	13337
78	Smart Office Supplies Ltd	€37.64	€37.64	D		Stationery	19.07.2018	80194			2620	13337
79	Smart Office Supplies Ltd	€348.85	€348.85	D		Stationery	18.07.2018	80126			2620	13337
80	Smart Office Supplies Ltd	€20.00	€20.00	D		Stationery	19.07.2018	80253			2620	13337
81	Stephanie Fenech	€221.71	€221.71	D		Re-imb icw Event Youth @ Local	04.07.2018				3362	13338
82	Trade Mart Ltd (Home Plus)	€99.00	€99.00	D		1 executive chair	01.08.2018	6209		231/18	2375	13339
83	Tramanja Skip Service	€177.00	€177.00	D		Hiring of 3 open skips	30.06.2018	7322			3400	13340
84	Waste Collection Ltd	€430.70	€430.70	D		Washing of 5 bus shelters	30.06.2018	180247		179/18	3400	13341
85	Wastererv Malta Ltd	€717.91	€717.91	DA		Ghallis tipping fee 16.06.2018 - 30.06.2018	16.07.2018	82738			3040	
86	Wastererv Malta Ltd	€2,414.29	€2,414.29	DA		Sant'Antnin tipping fee 18.06.2018 - 29.06.2018	16.07.2018	82799			3040	
87	Wastererv Malta Ltd	€388.46	€388.46	DA		Ghallis Tipping fees 02.06.2018 - 09.06.2018	02.07.2018	82432			3040	
88	Wastererv Malta Ltd	€2,435.54	€2,435.54	DA		Sant'Antnin tipping fees 01.06.2018 - 15.06.2018	02.07.2018	82526			3040	

Sub Total c/f	€25,440.97	€25,290.97
Sub Total b/f	€40,346.10	€40,196.10
Total	€65,787.07	€65,487.07

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89	WasteServ Malta Ltd	€549.42	€549.42	DA		Ghallis tipping fee 19.05.18 - 26.05.18	15.06.2018	82116			3040	
90	WasteServ Malta Ltd	€2,678.61	€2,678.61	DA		Sant'Antnin tipping fees 16.05.18 - 31.05.18	15.06.2018	82191			3040	
91	WasteServ Malta Ltd	€481.91	€481.91	DA		Ghallis tipping fee 05.05.18 - 12.05.18	01.06.2018	81834			3040	
92	WasteServ Malta Ltd	€2,176.38	€2,176.38	DA		Sant'Antnin tipping fee 02.05.18 - 14.05.18	01.06.2018	81905			3040	
93				D		Cancelled						
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110												
Sub Total c/f		€5,886.32	€5,886.32									
Sub Total b/f		€65,787.07	€65,487.07									
Total		€71,673.39	€71,373.39									

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