

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

Data: 03.08.2018 sa 03.09.2018

	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 Aug18	27.08.2018				1100	13345
2	Executive Secretary	€1,984.84	€1,984.84	DA	PF	Salary for Aug18	27.08.2018				1213	13346
3	Assistant Principal	€1,481.19	€1,481.19	DA	PF	Salary for Aug18	27.08.2018				1230	13347
4	Executive Officer	€1,135.98	€1,135.98	DA	PF	Salary for Aug18	27.08.2018				1235	13348
5	Casual Clerk 1	€1,272.91	€1,272.91	DA	PF	Salary for Aug18	27.08.2018				1233	13349
6	Casual Clerk 2	€1,185.52	€1,185.52	DA	PF	Salary for Aug18	27.08.2018				1234	13351
7	Commisioner Inland Revenue	€2,465.12	€2,465.12	DA	PF	FSS + NI for Aug18	27.08.2018				1500	13356
8	Aldo Galdes	€50.00	€50.00	D	PF	Drainage service - Manucca CDCC	10.08.2018				3400	13359
9	Alka Ceramics	€325.68	€325.68	D	PF	6 street names	21.08.2018	6728			2375	13360
10	Allied Newspapers Ltd	€137.82	€137.82	D	PF	Advert - ZIZ18	13.08.2018	ASI655747			3364	13361
11	Angela Coleiro	€100.00	€100.00	D	PF	Presenter - Festa Sajf 2018	03.08.2018	1			3361	13362
12	Arms Ltd	€21.47	€21.47	DA	PF	Water & Elec. (Arti u Artigjanat) (28.04.18 - 06.07.18)	16.08.2018	26269533			2140	13363
13	Arms Ltd	€24.20	€24.20	DA	PF	Water & Elec. (Arti u Artigjanat) (27.10.18 - 08.05.18)	23.06.2018	25960512			2140	13363
14	Avantech Ltd	€74.51	€74.51	D	PF	Lease charge for IRAC3320I & IR2530I Aug to Sept18	08.08.2018	226219			2331	13364
15	Beland Band Club	€100.00	€100.00	D	PF	Festa Sajf 2018	03.08.2018	5			3361	13365
16	Buttigieg Legal (Mario Buttigieg)	€1,700.00	€1,700.00	D	PF	Traffic Impact Assesment - Triq Pres. Anton Buttigieg	08.08.2018	04/18			3400	13366
17	C Planet IT Solutions Ltd	€23.60	€23.60	D	PF	Service fee	02.08.2018	295			2331	13367
18	Comsec	€41.30	€41.30	D	PF	Service fee	31.07.2018	17850			2331	13368
19	Daily Foods	€36.67	€36.67	D	PF	Toiletries	23.08.2018	44276			2375	13369
20	Department of Information	€46.64	€46.64	D	PF	Advert - Bar tenders ZIZ18	07.08.2018				2940	13300
21	Department of Information	€9.32	€9.32	D	PF	Advert - Tenders	24.08.2018				2940	13352
22	Domnic Cini	€180.00	€180.00	D	PF	Performance - Festa Sajf 2018	03.08.2018	3			3361	13370
Sub Total c/f		€13,002.74	€13,002.74									
Total		€13,002.74	€13,002.74									

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Anton Falzon
Segretarju Eżekuttiv

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Raymond Caruana
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Sean Chircop
Sekondant

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23	DSS Audio Rentals (Joseph Tedesco)	€410.00	€410.00	D	PF	Rental of audio system Festa Sajf 18	11.08.2018	11082018-01			3361	13371
24	Eco Pure Ltd	€43.00	€43.00	D	D	130 bottles offer	22.08.2017	698406		250/17	3340	13372
25	ERA	€20.00	€20.00	D	DA	Pruning of tree application	23.08.2018	2100			3400	13354
26	F Caruana Brothers	€9.91	€9.91	D	PF	1 Xahx, 1 Siment	24.08.2018	37658			2210	13373
27	F Caruana Brothers	€385.79	€385.79	D	PF	Paint + rollers + accessories Gnien il-Qawsall	08.08.2018	37320		234/18	2210	13373
28	F Caruana Brothers	€106.70	€106.70	D	PF	Paint Gnien il-Qawsall	09.08.2018	37349			2210	13373
29	G4S Security Services (Malta) Ltd	€173.46	€173.46	D	PF	7 cash in transits for Jul18	31.07.2018	19852			2670	13374
30	Garden of Eden Ltd	€141.60	€141.60	D	PF	Hiring of coach 11.08.2018	12.08.2018	2786				13375
31	GO Plc	€155.85	€155.85	D	PF	ADSL + rent for Aug18 (LC offices)	03.08.2018	60667745			2160	13376
32	GO Plc	€31.99	€31.99	D	PF	ADSL + rent for Aug18 (Arti u Artigjanat)	03.08.2018	60668119			2160	13376
33	GO Plc	€50.19	€50.19	D	PF	Mobile for Jul18	03.08.2018	60630011			2160	DB
34	GO Plc	€51.99	€51.99	D	PF	PABX for Jul18	03.08.2018	60629906			2160	13376
35	Heritage Malta	€774.61	€774.61	D	PF	Security Services for Jun18	09.08.2018	1800			3190	13377
36	JJ Ironmongery	€90.80	€90.80	D	PF	Hiring of 200 chairs - event 03.08.2018	03.08.2018	1340			3361	13378
37	Leo Ironmongery	€154.57	€154.57	D	PF	Utilities	11.06.2018	2540			2210	13379
38	Leo Ironmongery	€242.46	€242.46	D	PF	Utilities	25.06.2018	2541			2210	13379
39	Leo Ironmongery	€136.71	€136.71	D	PF	Utilities	03.07.2018	2542			2210	13379
40	Leo Ironmongery	€115.00	€115.00	D	PF	Utilities	12.07.2018	2543			2210	13379
41	Leo Ironmongery	€114.81	€114.81	D	PF	Utilities	24.07.2018	2544			2210	13379
42	Leo Ironmongery	€86.83	€86.83	D	PF	Utilities	25.07.2018	2545			2210	13379
43	Leo Ironmongery	€94.05	€94.05	D	PF	Utilities	25.07.2018	2546			2210	13379
44	Marindex	€40.00	€40.00	D	PF	Token - Miss Universe	04.08.2018	1225			3361	13380
Sub Total c/f		€3,430.32	€3,430.32									
Sub Total b/f		€13,002.74	€13,002.74									
Total		€16,433.06	€16,433.06									

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45	Mario Mallia	€1,800.02	€1,800.02	D	PF	5 benches	31.07.2018	1209			2375	13381
46	Martin Cassar	€114.15	€114.15	D	PF	Overtime Festa Sajf	30.08.2018				3361	13355
47	Michael Cumbo	€250.00	€250.00	D	PF	Ghana- Lejla ghal-Eroj	07.08.2018	10			3370	13382
48	Miriam Marsh	€172.32	€172.32	D	PF	24hrs librarian services for Jul18	31.07.2018	7			2996	13383
49	Owen Borg	€4,405.33	€4,405.33	T	PF	Street sweeping for Jul18	01.08.2018	15			3051	13384
50	Partygoods Malta	€135.00	€135.00	D	PF	Balloon arch & Decorations - event Festa Sajf	09.08.2018	8626			3361	13385
51	Perit Karys Schembri	€306.31	€306.31	D	PF	Professional service + PA permits	23.08.2018	NF17-011			3130	13386
52	Project Implimentation Directorate	€2,050.52	€2,050.52	DA	PF	Works at Triq Hal Tarxien	27.04.2018	3494			2311	13387
53	Project Implimentation Directorate	€318.73	€318.73	DA	PF	Works at Triq il-25 ta' Novembru	26.04.2018	3802			2311	13387
54	Renato Micallef	€180.00	€180.00	D	PF	Performance - Festa Sajf 2018	03.08.2018	2			3361	13388
55	Resource Support & Services Ltd	€194.74	€194.74	D	PF	Overtime Vincent Grixti	14.08.2018	11446			3361	13389
56	Reuben Mamo	€3.52	€3.52	D	PF	Fuel re-imb for Jul18	31.07.2018				2750	13390
57	Reuben Mamo	€5.34	€5.34	D	PF	Fuel re-imb for Aug18	31.08.2018				2750	13390
58	RM Design Ltd	€166.40	€166.40	D	PF	Kids Club items - printing	06.08.2018	S176			3361	13391
59	Roosendaal	€26.10	€26.10	D	PF	Male shirt	02.05.2018	11151			2230	13392
60	Saliba Bros Ltd	€804.42	€804.42	D	PF	RMC (3/8)	31.07.2018	13483			2311	13393
61	Saviour Mifsud	€8,542.85	€8,542.85	T	PF	D2D collection for Jun18	30.06.2018	45			3041	13394
62	Saviour Mifsud	€929.25	€929.25	T	PF	Non Urban for Jul18	30.06.2018	14			3052	13394
63	Saviour Mifsud	€516.25	€516.25	T	PF	Public Conveniences for Jun18	30.06.2018	15			3053	13394
64	Saviour Mifsud	€2,766.12	€2,766.12	T	PF	Public Gardens, Soft Areas for Jun18	30.06.2018	18			3061	13394
65	Saviour Mifsud	€444.86	€444.86	T	PF	Office cleaning for Jun18	30.06.2018	20			3055	13394
66	Saviour Mifsud	€563.75	€563.75	T	PF	Office cleaning for Jul18	31.07.2018	21			3055	13394
Sub Total c/f		€24,695.98	€24,695.98									
Sub Total b/f		€16,433.06	€16,433.06									
Total		€41,129.04	€41,129.04									

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67	Saviour Mifsud	€8,542.85	€8,542.85	T	PF	D2D collection for Jul18	31.07.2018	46			3041	13394
68	Saviour Mifsud	€929.25	€929.25	T	PF	No Urban for Jul18	31.07.2018	15			3052	13394
69	Saviour Mifsud	€516.25	€516.25	T	PF	Public Conveniences for Jul18	31.07.2018	16			3053	13394
70	Saviour Mifsud	€2,766.12	€2,766.12	T	PF	Public Gardens, Soft Areas for Jul18	31.07.2018	19			3061	13394
71	Schembri Concrete Blocks	€11.45	€11.45	D	PF	10 bricks	18.07.2018	133514			2311	13395
72	Sean Chircop	€20.00	€20.00	D	PF	Re-imb icw Treasure hunt Facebook ads	31.07.2018				3370	13396
73	Silvan Carabott	€29.50	€29.50	D	PF	Flowers	31.07.2018	242			3340	13397
74	Silvar Constructions Ltd	€1,107.68	€1,107.68	D	T	Works at Triq San Girgor	04.08.2018	16/18			7110	13398
75	Silvar Constructions Ltd	€618.31	€618.31	D	T	Works at Triq Santa Marija	04.08.2018	17/18			7110	13398
76	Silvar Constructions Ltd	€3,780.21	€3,780.21	D	T	Works at Triq il-Labour - Zebra Crossing	04.08.2018	18/18			7110	13398
77	Silvar Constructions Ltd	€6,279.18	€6,279.18	D	T	Works at Triq l-Isqof Emm. Galea	04.08.2018	19/18			7110	13398
78	Silvio Grech (Chairs)	€106.20	€106.20	D	PF	Chairs hire - Festa Sajf 2018	26.07.2018				3361	13399
79	Smart Office Supplies Ltd	€16.46	€16.46	D	PF	Stationery	01.08.2018	80913			2620	13400
80	Smart Office Supplies Ltd	€155.64	€155.64	D	PF	Stationery	29.08.2018	82005			2620	13400
81	Smart Office Supplies Ltd	€56.06	€56.06	D	PF	Stationery	23.08.2018	81645			2620	13400
82	Smart Office Supplies Ltd	€11.33	€11.33	D	PF	Stationery	24.08.2018	81730			2620	13400
83	Smart Office Supplies Ltd	€66.25	€66.25	D	PF	Stationery	21.08.2018	81513			2620	13400
84	Swallow Garage	€242.60	€242.60	D	PF	Coach service - Event 30.06.2018	14.08.2018	912			3361	13401
85	Technosoft Ltd	€165.20	€165.20	D	PF	Software license Oct18 to Sep19	01.09.2018	3414			3110	13402
86	Tramanja Skip Service	€236.00	€236.00	D	PF	Hiring of 4 open skips for Jul18	31.07.2018	7335			3400	13403
87						Cancelled cheque						13327
88						Cancelled cheque						13334
Sub Total c/f		€25,656.54	€25,656.54									
Sub Total b/f		€41,129.04	€41,129.04									
Total		€66,785.58	€66,785.58									

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89						Cancelled cheque						13350
90						Cancelled cheque						13352
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
101												
102												
103												
104												
105												
106												
107												
108												
109												
110												
Sub Total c/f												
Sub Total b/f		€66,785.58	€66,785.58									
Total		€66,785.58	€66,785.58									

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