

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

Data: Feb 18

sk53/7

	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. Taç-Çekk
1	AKL	€438.30	€438.30	D	PF	Health insurance - Councillors & employees	17/01/18					6677
	Various	€5,039.75	€5,039.75		PF	Salaries - Jan 18	25/01/18					
5	John Mary Calleja	€621.98	€621.98		PF	Hon - Jan 18	25/01/18					6681
6	Inland Revenue	€1,846.10	€1,846.10		PF	Tax & NI - Jan 18	26/01/18					6701
7	AKL	€65.00	€65.00	D	PF	Money Insurance 18/19	01/02/18					6702
8	Reuben Fenech (Nabbu Excavation)	€295.00	€295.00	D	PF	Xoghol ta' trinka fi Gnien tax-Xlejli - dawl	02/02/18					6703
9	Bryden Azzopardi	€1,950.00	€1,950.00	T	PF	Refuse collection - Jan 18	02/02/18	inv10				6704
10	Commissioner of Police	€162.13	€162.13		PF	Police service (with motor) - 18/2/18 - Gudja criterium activity	13/02/18					6705
11	Go plc	€15.58	€15.58			rent - Feb 18 - 21823088	03/02/18					6706
12	Go plc	€16.48	€16.48			rent - Feb 18 - 80076602	03/02/18					6706
13	Go plc	€15.65	€15.65			rent - Feb 18 - 21664646	03/02/18					6706
14	Go plc	€152.52	€152.52			rent - Feb 18 - 21662556 & 21672020	03/02/18					6706
15	Go plc	€47.40	€47.40			rent - Feb 18 - internet library	03/02/18					6707
16	Vexillina	€90.00	€90.00			Binding of Council's minutes - 2016	15/02/18					6708
17	Commissioner of Police	€118.00	€118.00			Hiring of crash barriers - Gudja criterium activity 18/2/18	16/02/18					6709
18	Commissioner of Police	€538.97	€538.97			Police service - Gudja criterium activity 18/2/18	16/02/18					6710
19	Dconsulta	€60.00	€60.00	T	PF	Payroll bureau service - Dec 17	21/12/17	glc140				
20	Dconsulta	€215.00	€215.00	T	PF	Accounting service - Dec 17	21/12/17	glc139				
Sub Total c/f		€11,687.86	€11,687.86									
Total		€11,687.86	€11,687.86									

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21	Dconsulta	€212.40	€212.40	T	PF	25% - changes to comply with circular 25/17	21/12/18	glc138				
22	Soċjeta Filarmonika La Stella	€1,110.00	€1,110.00		PF	Christmas Street Decorations 17/18	15/01/18	134				
23	Emidius Camilleri	€387.91	€387.91	T	PF	Public convenience - Dec 17	15/01/18	47				
24	Nexos Street Lighting	€619.50	€619.50	T	PF	works carried out in Ġnien tax-Xlejli - dwl	24/01/18	2011220				
25	Nexos Street Lighting	€550.00	€550.00	T	PF	Christmas street decorations setup & dismantling	24/01/18	2011212				
26	B Grima & Sons	€554.90	€554.90	T	PF	road paint & thinner	25/01/18	10007033				
27	B Grima & Sons	€50.27	€50.27	T	PF	Road sign with pole & bracket	22/01/18	10006991				
28	Floorpul Ltd	€124.96	€124.96	K	PF	cleaning service - Oct 17	20/11/17	glc17/10				
29	Ghaqda Mużikali Marija Assunta	€1,110.00	€1,110.00		PF	Christmas Street Decorations 17/18	28/01/18	inv1/18				
30	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skips - Dec 17	31/12/17	inv24				
31	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skips - Oct 17	31/12/17	inv22				
32	Nazzareno Camilleri	€207.00	€207.00	T	PF	Open skips - Nov 17	31/12/17	inv23				
33	Floorpul Ltd	€124.96	€124.96	K	PF	Cleaning service - Dec 17	15/01/18	glc17/12				
34	LESA	€184.00	€184.00		PF	Warden service - festa tal-Madonna tač-Čintura 28/10/17	31/12/17	170/lesa				
35	Antoinette Azzopardi	€28.00	€28.00		PF	exp claim - alcohol wipes	29/01/18					
36	Joseph M. Formosa	€99.12	€99.12		PF	exp claim - printer toner	31/01/18					
37	Nathalie Zammit	€333.87	€333.87		PF	library service - Jan 18	31/01/18					
38	JP Baldacchino	€21.74	€21.74		PF	various items	02/02/18	155239				
39	JP Baldacchino	€3.67	€3.67		PF	various items	02/02/18	155244				
40	Raymond Ironmongery	€107.65	€107.65		PF	various items	31/01/18	Jan-18				
	Sub Total c/f	€6,243.95	€6,243.95									
	Sub Total b/f	€11,687.86	€11,687.86									
	Total	€17,931.81	€17,931.81									

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41	Smart Office Supplies	€172.87	€172.87		PF	Plastic storage boxes & treasury tags	29/01/18	70949			
42	Smart Office Supplies	€137.45	€137.45		PF	various stationery items	23/01/18	70562			
43	Andrew Vassallo General Trading	€200.60	€200.60		PF	2 cast iron bollards	29/01/18	inv446-18			
44	Andrew Vassallo General Trading	€86.99	€86.99		PF	Various items - maintenance railing Gnien R. Caruana	31/01/18	inv482-18			
45	Datatrak IT Service	€23.87	€23.87		PF	2 pre-region tickets - Jan 18	31/01/18	1012240			
46	George Abela	€39.60	€39.60		PF	Frott - activity	23/12/17	5580			
47	Leo's garage - Paramount	€141.60	€141.60		PF	Private - Gudja-Cirkewwa-Gudja - 16/12/17	31/12/17	10005370			
48	ELC Ltd	€791.67	€791.67	T	PF	PKG - Jan 18	31/01/18	23199			
49	Emidius Camilleri	€387.91	€387.91	T	PF	Public convience - Jan 18	04/02/18	48			
50	WM Enviornmental Ltd	€268.38	€268.38	T	PF	NURB - Jan 18	01/02/18	glc35/15			
51	WasteServ Malta	€1,056.26	€1,056.26		PP	Tipping fees as per Gov allocation - Aug 17					
52	WasteServ Malta	€1,056.26	€1,056.26		PP	Tipping fees as per Gov allocation - Sep 17					
53	WasteServ Malta	€1,056.26	€1,056.26		PP	Tipping fees as per Gov allocation - Oct 17					
54	Union Print Ltd	€34.46	€34.46		PF	Advert - laqgħa pubblika - Orizzont	31/01/18	AI016653			
55	Dconsulta	€215.00	€215.00	T	PF	Accounting service - Jan 18	14/02/18	glc141			
56	Dconsulta	€60.00	€60.00	T	PF	Payroll bureau - Jan 18	14/02/18	glc142			
57	Media Link	€54.75	€54.75		PF	Advert - laqgħa pubblika - In-Nazzjon	31/01/18	67565			
58	Footsteps Ironmongery	€167.10	€167.10			Various items	21/02/18	786			
59											
60											
	Sub Total c/f	€5,951.03	€5,951.03								
	Sub Total b/f	€17,931.81	€17,931.81								
	Total	€23,882.84	€23,882.84								

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