

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

Data: 13/04/17 sa 10/05/17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
1	Marsaxlokk Local Council	€70,000.00	€70,000.00	DA	PF	transfer of funds from Hsbc to Bov	n/a	n/a	n/a	n/a	n/a	8909
2	Payroll	€5,220.35	€5,220.35	DA	PF	payroll for April 17 & Mayor's honoraria	n/a	n/a	n/a	n/a	1200/1201/1202/1500/1600	various
3	John Farrugia	€359.71	€359.71	DA	PF	CIES Scheme	n/a	n/a	n/a	n/a	1200/1500	B705
4	JL Office Supplies	€0.00	€0.00	D	PF	in replacement of previous uncashed chq HSBC8853	n/a	n/a	n/a	n/a	2620	B718
5	Maltapost Plc	€49.92	€49.92	DA	PF	purchase of stamps	n/a	n/a	n/a	n/a	2650	B711
6	V&A Services	€4,648.16	€4,648.16	T	PF	door to door refuse collection Apr 17	02-05-17	mxlc058	n/a	n/a	3041/3043/3045	B712
7	Leisure Animation Enterprises	€500.00	€500.00	D	PF	animation during Fireworks2017	02-05-17	17-2018	2425	2851	3360	B713
8	Mario Camilleri	€25.00	€25.00	D	PF	co-ordination Fireworks 2017	02-05-17	17-007	2424	2850	3360	B714
9	Daniel Micallef	€1,132.80	€1,132.80	D	PF	music service during Fireworks 17	28-04-17	2849	2423	2849	3360	B715
10	Commissioner of Police	€12.60	€12.60	DA	PF	police extra duty Fireworks 17	03-05-17	69761	n/a	n/a	3360	B716
11	Commissioner of Police	€1,528.14	€1,528.14	DA	PF	police extra duty Fireworks 17	03-05-17	69760	n/a	n/a	3360	B716
12	Saviour Mifsud	€50.40	€50.40	T	PF	extra opening hrs for pub conv on Fireworks 17	30-04-17	41	2419	2845	3360/3053	B717
13	Saviour Mifsud	€90.00	€90.00	D	PF	Cleaning promenade after fireworks 17	30-04-17	42	2418	2844	3360/3045/3051	B717
14	Saviour Mifsud	€2,178.85	€2,178.85	T	PF	cleaning & upkeep of pub conv Mar 17	31/4/17	33	n/a	n/a	3053	B717
15	Saviour Mifsud	€2,178.85	€2,178.85	T	PF	cleaning & upkeep of pub conv Apr 17	30-04-17	38	n/a	n/a	3053	B717
16	Saviour Mifsud	€57.60	€57.60	T	PF	extra opening of pub conv Jan 17	31-01-17	28	2313	2739	3053	B717
17	Saviour Mifsud	€57.60	€57.60	T	PF	extra opening of pub conv Feb17	28-02-17	30	2333	2459	3053	B717
18	Saviour Mifsud	€57.60	€57.60	T	PF	extra opening of pub conv Mar 17	31-03-17	34	2366	2792	3053	B717
19	Saviour Mifsud	€72.00	€72.00	T	PF	extra opening of pub conv Apr 17	30-04-17	36	2390	2816	3053	B717
20	Saviour Mifsud	€5.20	€5.20	T	PF	extra opening of pub conv on San Girgorg 19/4	30-04-17	39	2394	2820	3370/3053	B717
Sub Total c/f		€90,544.78	€90,544.78									
Total		€90,544.78	€90,544.78									

IFFIRMATAHorace Gauci
Sindku**IFFIRMATA**Duncan Hall
Segretarju E ekuttiv

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IFFIRMATASteven Grech
Proponent**IFFIRMATA**Stephen Caruana
Sekondant

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21	Saviour Mifsud	€4.40	€4.40	T	PF	extra opening of pub conv on Jum Mxlokk 17	30-04-17	40	2395	2821	3360/3053	B717
22	Bogre Ltd	€5.00	€5.00	D	PF	chlorine for gnien il-familja	05-04-17	1534	2391	2817	2240	B719
23	Allied Newspapers	€3.07	€3.07	D	PF	advert AGM 21/2/16	16-12-16	asi628145	2281	2707	2940	B720
24	Allied Newspapers	€6.14	€6.14	D	PF	advert san girgor	28-02-17	asi631886	2345	2771	2940	B720
25	Bitmac	€5.55	€5.55	D	PF	IRR bags	25-04-17	140357	2421	2841	2240	B721
26	Go Plc	€5.59	€5.59	D	PF	internet key	03-04-17	53611821	n/a	n/a	2160/2150	B722
27	Go Plc	€151.24	€151.24	D	PF	TIO & Education Centre	03-04-17	53671887	n/a	n/a	2160/2150751 67515	B722
28	Go Plc	€293.98	€293.98	D	PF	various telecommunication charges	03-04-17	53662474	n/a	n/a	2160/2150	B722
29	ARMS Ltd	€45.83	€45.83	DA	PF	bill for Gnien il-familja	20-04-17	23850618	n/a	n/a	2130/2140	B723
30	Cassar Service Ltd	€1.10	€1.10	D	PF	vrt for council van CCA119	12-04-17	8974	2382	2808	7330	B724
31	Di Rocco Trading	€5.60	€5.60	D	PF	disposables for Jum Mxlokk 17 (Aljotta)	13-04-17	15417	2408	2834	3360	B725
32	Cortis Timber	€4.00	€4.00	D	PF	kurrenti/3 plyfor no parking signs	12-04-17	n/a	2404	2830	2240/2210	B726
33	Caruana Petrol Station (R Caruana)	€0.14	€0.14	D	PF	fuel for machinery & council van	10-04-17	18232	2399	2825	2750	B727
34	Caruana Petrol Station (R Caruana)	€2.10	€2.10	D	PF	fuel for machinery & council van	17-04-17	18236	2409	2835	2750	B727
35	Carmen Scicluna	€25.92	€25.92	D	PF	library hrs for March 17	13-04-17	13042017	n/a	n/a	22	B728
36	Carmen Scicluna	€25.92	€25.92	D	PF	library hrs for Apr 17	03-05-17	3052017	n/a	n/a	22	B728
37	District Operations Ltd	€23.20	€23.20	DA	PF	overtime for employees (Jum Mxlokk 17)	16-04-17	103/17	n/a	n/a	1700	B729
38	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for March 17	31-03-17	20026	n/a	n/a	3061	B730
39	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for April 17	30-04-17	20322	n/a	n/a	3061	B730
40	F.Caruana Brothers	€3.32	€3.32	D	PF	ironmongery	13-04-17	28366	2403	2829	2210/2240	B731
	Sub Total c/f	€3,986.68	€3,986.68									
	Sub Total b/f	€0,544.78	€0,544.78									
	Total	€4,531.46	€4,531.46									

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			DA	PF								
41	WasteServ Malta Ltd	€97.62	€97.62	DA	PF	sant'antnin recycling plant	01-04-17	71775	n/a	n/a	3040	B746
42	WasteServ Malta Ltd	€178.89	€178.89	DA	PF	sant'antnin recycling plant	01-04-17	71697	n/a	n/a	3040	B746
43	WasteServ Malta Ltd	€18.13	€18.13	DA	PF	sant'antnin recycling plant	15-03-17	71412	n/a	n/a	3040	B746
44	WasteServ Malta Ltd	€128.39	€128.39	DA	PF	sant'antnin recycling plant	15-03-17	71366	n/a	n/a	3040	B746
45	WasteServ Malta Ltd	€80.34	€80.34	DA	PF	sant'antnin recycling plant	01-03-17	71072	n/a	n/a	3040	B746
46	WasteServ Malta Ltd	€73.48	€73.48	DA	PF	sant'antnin recycling plant	01-03-17	71173	n/a	n/a	3040	B746
47	WasteServ Malta Ltd	€189.27	€189.27	DA	PF	sant'antnin recycling plant	01-03-17	71113	n/a	n/a	3040	B746
48	EU Office Supplies	€253.07	€253.07	D	PF	stationery	25-04-17	137	2422	2842	2620	B732
49	FGP Ltd	€85.00	€85.00	D	PF	repairs to barrier	26-04-17	inv34376/p	2416	2842	2370	B733
50	G4S Security Services (Malta) Ltd	€201.78	€201.78	C	PF	cash in transit for march 17	31-03-17	gs16646	n/a	n/a	2640	B734
51	Horace Enterprises Ltd	€123.90	€123.90	D	PF	tokens for Jum Mxlokk 17	21-04-17	52	2413	2839	3360	B735
52	JM Operations Ltd	€1.60	€1.60	D	PF	mineral water & soft drinks	10-04-17	8134	2397	2823	3340	B736
53	Image Systems Ltd	€154.01	€154.01	D	PF	photocopy useage	31-03-17	243000	n/a	n/a	2610	B737
54	Image Systems Ltd	€12.55	€12.55	K	PF	photocopy useage	31-03-17	243062	n/a	n/a	2610	B737
55	John Camilleri	€75.00	€75.00	D	PF	installation of 3 cast iron bollard Pjazza	10-04-17	49	2396	2822	2240	B738
56	John Camilleri	€805.00	€805.00	D	PF	manufacture & installation of 5 bollard sockets Pjazza	10-04-17	48	2222	2648	2240	B738
57	Koperativa Tabelli u Sinjali	€138.00	€138.00	D	PF	traffic mirrors	15-03-17	22969	2377	2803	7230	B739
58	Nexos Street Lighting	€725.84	€725.84	D	PF	removal, repairs & installation of Pole with Lantern in Pruman	11-04-17	2011115	2256	2682	3065	B740
59	Marcon Ltd	€118.00	€118.00	D	PF	blasting of 5 bollards	23-03-17	458	2383	2809	2370	B741
60	Eemer Mangion	€70.80	€70.80	D	PF	hir of podium for Jum Mxlokk 17	25-04-17	10033	2401	2827	3360	B742
Sub Total c/f		€5,070.67	€5,070.67									
Sub Total b/f		€4,531.46	€4,531.46									
Total		€9,602.13	€9,602.13									

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61	Mario Magro	€5.49	€5.49	D	PF	repair of tail lift CCA119	03-04-17	3730	2388	2814	2376	B743
62	Toni Dalli	€5.00	€5.00	D	PF	bowser ilma	05-04-17	no 01/2017	2353	2779	3051	B744
63	WasteOils Co Ltd	€12.00	€12.00	D	PF	removal & disposal of waste oil	30-03-17	SPI14297	2304	2730	3040	B745
64				D	PF							
65				D	PF							
66				D	PF							
67				D	PF							
68				T	PF							
69				D	PF							
70				D	PF							
71				D	PF							
72				D	PF							
73				D	PF							
74				D	PF							
75				D	PF							
76				C	PF							
77				D	PF							
78				D	PF							
79				D	PF							
80				D	PF							
	Sub Total c/f	€132.49	€132.49									
	Sub Total b/f	€9,602.13	€9,602.13									
	Total	€9,734.62	€9,734.62									

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