

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

Data: 13/07/17 sa 07/08/17

	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
				T	PF							
1	V&A Services	€1,325.25	€1,325.25	T	PF	organic collection 3/10/17/24/31 May 17	31-05-17	mxlc061	n/a	n/a	3041/3045/3044	B821
2	V&A Services	€917.39	€917.39	T	PF	door to door refuse collection for Jul 17	30-07-17	mxlc064	n/a	n/a	3041/3045/3044	B821
3	DOI	€0.32	€0.32	DA	PF	advert tender mxlc03/17 on gov gazette 1/8/17	n/a	n/a	2508	2934	2940	B820
4	CIR	€1,540.20	€1,540.20	DA	PF	payroll for July 17	n/a	n/a	n/a	n/a	1500/1600	B819
5	CIR	€1,114.76	€1,114.76	DA	PF	payroll & councillor's allowance for Jun 17	n/a	n/a	n/a	n/a	1500/1600	B813
6	Maltapost Plc	€9.92	€9.92	DA	PF	purchase of postage stamps	n/a	n/a	n/a	n/a	2650	B812
7	Payroll	€1,853.99	€1,853.99	DA	PF	payroll for July & Mayor's Honoraria 17	n/a	n/a	n/a	n/a	1700/1500/1202/1201/1200	various
8	EU Office Supplies	€99.24	€99.24	D	PF	stationery	20-07-17	146	2496	2922	2620	B822
9	EU Office Supplies	€9.23	€9.23	D	PP	stationery	13-06-17	141	2455	2881	2620	B822
10	EU Office Supplies	€13.44	€13.44	D	PF	stationery	15-06-17	143	2455	2881	2620	B822
11	EU Office Supplies	€6.29	€6.29	D	PF	stationery	13-06-17	142	2455	2881	2620	B822
12	F.Carwana Brothers	€7.29	€7.29	D	PF	ironmongery	26-07-17	30145	2505	2931	2240/2210	B823
13	G4S Security Services (Malta) Ltd	€134.52	€134.52	C	PF	cash in transit for jun 17	30-06-17	gs17225	n/a	n/a	2640	B824
14	Homemate Co Ltd	€86.50	€86.50	D	PF	planters for parish square	07-07-17	207006	2482	2908	2240	B825
15	Sandro Attard	€1,160.00	€1,160.00	D	PF	furniture for office	n/a	n/a	2514	2940	7210	B826
16	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for May 17	31-05-17	20690	n/a	n/a	3061	B827
17	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for Jun 17	30-06-17	20923	n/a	n/a	3061	B827
18	ELC Ltd	€1,017.29	€1,017.29	T	PF	works for Jul 17	31-07-17	21262	n/a	n/a	3061	B827
19	Image Systems Ltd	€38.59	€38.59	K	PF	photocopy useage	30-06-17	252697	n/a	n/a	2610	B828
20	Image Systems Ltd	€39.78	€39.78	D	PF	photocopy useage	30-06-17	252645	n/a	n/a	2610	B828
<b>Sub Total c/f</b>		<b>€20,307.58</b>	<b>€20,307.58</b>									
<b>Total</b>		<b>€20,307.58</b>	<b>€20,307.58</b>									

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				D	PF							
21	Carmen Scicluna	€34.08	€34.08	D	PF	library hours for June 17	15-07-17	1507207	n/a	n/a	21	B829
22	Carmen Scicluna	€34.08	€34.08	D	PF	librar hours for May 17	09-06-17	9062017	n/a	n/a	21	B829
23	WasteServ Malta Ltd	€56.96	€56.96	DA	PF	sant'antnin recycling plant	15-07-17	74805	n/a	n/a	3040	B830
24	WasteServ Malta Ltd	€202.48	€202.48	DA	PF	sant'antnin recycling plant	15-07-17	74740	n/a	n/a	3040	B830
25	WasteServ Malta Ltd	€33.37	€33.37	DA	PF	sant'antnin recycling plant	01-07-17	74528	n/a	n/a	3040	B830
26	WasteServ Malta Ltd	€1.19	€1.19	DA	PF	sant'antnin recycling plant	01-07-17	74440	n/a	n/a	3040	B830
27	WasteServ Malta Ltd	€179.84	€179.84	DA	PF	sant'antnin recycling plant	01-06-17	73090	n/a	n/a	3040	B830
28	WasteServ Malta Ltd	€136.41	€136.41	DA	PF	sant'antnin recycling plant	15-05-17	72621	n/a	n/a	3040	B830
29	WasteServ Malta Ltd	€68.75	€68.75	DA	PF	sant'antnin recycling plant	15-05-17	72688	n/a	n/a	3040	B830
30	WasteServ Malta Ltd	€59.31	€59.31	DA	PF	sant'antnin recycling plant	02-05-17	72406	n/a	n/a	3040	B830
31	WasteServ Malta Ltd	€195.41	€195.41	DA	PF	sant'antnin recycling plant	02-05-17	72356	n/a	n/a	3040	B830
32	WasteServ Malta Ltd	€169.92	€169.92	DA	PF	sant'antnin recycling plant	15-06-17	73366	n/a	n/a	3040	B830
33	WasteServ Malta Ltd	€2.86	€2.86	DA	PF	sant'antnin recycling plant	15-06-17	73324	n/a	n/a	3040	B830
34	WasteServ Malta Ltd	€81.91	€81.91	DA	PF	sant'antnin recycling plant	15-06-17	73413	n/a	n/a	3040	B830
35	WasteServ Malta Ltd	€148.68	€148.68	DA	PF	sant'antnin recycling plant	15-06-17	73363	n/a	n/a	3040	B830
36	WasteServ Malta Ltd	€60.72	€60.72	DA	PF	sant'antnin recycling plant	01-06-17	73155	n/a	n/a	3040	B830
37	Caruana Petrol Station (Rcaruana)	€2.31	€2.31	D	PF	fuel for council van	10-07-17	18510	2484	2910	2750	B831
38	Caruana Petrol Station (Rcaruana)	€2.00	€2.00	D	PF	fuel for machinery & council van	17-07-17	18526	2490	2916	2750	B831
39	Caruana Petrol Station (Rcaruana)	€2.37	€2.37	D	PF	fuel for machinery & council van	24-07-17	18537	2503	2929	2750	B831
40	District Operations Ltd	€0.06	€0.06	DA	PF	overtime for employees	13-07-17	155/2017	n/a	n/a	1700	B832
<b>Sub Total c/f</b>		<b>€5,202.71</b>	<b>€5,202.71</b>									
<b>Sub Total b/f</b>		<b>€20,307.58</b>	<b>€20,307.58</b>									
<b>Total</b>		<b>€25,510.29</b>	<b>€25,510.29</b>									

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41	District Operations Ltd	€6.02	€6.02	DA	PF	overtime for employees	27-07-17	168/2017	n/a	n/a	1700	B832
42	Image Systems Ltd	€07.46	€07.46	D	PF	photocopy useage	31-05-17	249430	n/a	n/a	2610	B833
43	Image Systems Ltd	€1.48	€1.48	K	PF	photocopy useage	31-05-17	249467	n/a	n/a	2610	B833
44	JGC Ltd	€36.30	€36.30	T	PF	spare part for tortoise spring (Bandli Maghluq0	12-07-17	INV2017-0102	2443	2869	2370	B834
45	JM Operations	€5.70	€5.70	D	PF	mineral water & drinks	23-05-17	8241	2437	2863	3340	B836
46	JM Operations	€5.60	€5.60	D	PF	mineral water & drinks	07-07-17	8388	2479	2905	3340	B836
47	JM Operations	€4.97	€4.97	D	PF	mineral water & drinks	24-07-17	8453	2502	2928	3340	B836
48	Koperativa Tabelli u Sinjali	€28.00	€28.00	T	PF	traffic signs	19-05-17	23168	2405	2831	2313	B837
49	Koperativa Tabelli u Sinjali	€52.95	€52.95	T	PF	traffic signs	19-05-17	23169	2322	2748	2313	B837
50	Koperativa Tabelli u Sinjali	€5.72	€5.72	T	PF	road markings	04-06-17	23337	n/a	n/a	2314	B837
51	A Montebello Tyres Ltd	€9.21	€9.21	D	PF	repairs to council van tyre	04-07-17	10300611	2474	2900	2376	B838
52	Nexos Street Lighting	€33.00	€33.00	T	PF	access to use of SLPM for yr 2017	17-07-17	2011152	n/a	n/a	3065	B839
53	Nexos Street Lighting	€1,810.70	€1,810.70	T	PF	repairs & maintenance street light	21-04-17	1362	n/a	n/a	3065	B839
54	Seacoast Confectionary	€3.03	€3.03	D	PF	supplies for march 17	10-06-17	31	various	various	2240	B840
55	Seacoast Confectionary	€3.45	€3.45	D	PF	supplies for April 17	10-06-17	32	various	various	2240	B840
56	Seacoast Confectionary	€3.45	€3.45	D	PF	supplies for may 17	10-06-17	33	various	various	2240	B840
57	P&D Consultancy Services	€40.00	€40.00	K	PF	accountancy service 17/6/17 - 16/7/17	14-07-17	mxlc23	n/a	n/a	3160	B841
58	<del>AID Ltd-Cancelled chq</del>	<del>€0.00</del>	<del>€0.00</del>	<del>F</del>	<del>PF</del>	<del>4th year online streaming</del>	<del>02-05-17</del>	<del>126</del>	<del>n/a</del>	<del>n/a</del>	<del>7318</del>	<del>B842</del>
59	Branded Juice Ltd	€129.80	€129.80	D	PF	1300 A5 flyers (career Day)	26-06-17	424	2468	2894	2610	B843
60	Ganza	€22.24	€22.24	D	PF	cleaning supplies for office	n/a	n/a	2481	2907	2220	B844
	<b>Sub Total c/f</b>	<b>€3,649.08</b>	<b>€3,649.08</b>									
	<b>Sub Total b/f</b>	<b>€25,510.29</b>	<b>€25,510.29</b>									
	<b>Total</b>	<b>€29,159.37</b>	<b>€29,159.37</b>									

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61	Anglu Grech	€51.34	€51.34	D	PF	anchor Zeitun Rd	23-03-16	764	2352	2778	2210	B846
62	Anglu Grech	€182.90	€182.90	D	PF	bankina Triq l-Arznell c/w Dun Guzepp Caruana	19-01-17	298	2320	2746	2210	B846
63	Arnold Sammut	€100.30	€100.30	D	PF	hire of LED uplighters re Jum Mxlokk 17	11-07-17	90.2017	2407	2833	3360	B847
64	Adrian Zerafa	€59.00	€59.00	D	PF	repairs to alternator parts & labour	05-05-17	1	2427	2853	2376	B848
65	Adrian Zerafa	€139.85	€139.85	D	PF	repairs to alternator parts & labour	23-05-17	2	2438	2864	2376	B848
66	A Sound	€300.00	€300.00	D	PF	PA system - koncert festa 17	28-07-17	2208	2509	2935	3370	B849
67	A1 Supplies	€330.40	€330.40	D	PF	LED str light for Xatt is-Sajjieda	20-07-17	10632	2498	2924	2210/3065	B850
68	A1 Supplies	€151.04	€151.04	D	PF	LED str light for Xatt is-Sajjieda	26-07-17	10693	2498	2924	2210/3065	B850
69	Toni Dalli	€2.60	€2.60	D	PF	hasil xatt	24-07-17	74	2501	2501	3051	B851
70	Saviour Mifsud	€16.80	€16.80	T	PF	extra hrs mon/fri for June 17	30-06-17	46	2463	2889	3053	B852
71	Saviour Mifsud	€31.20	€31.20	T	PF	extra hrs mon-fri for May 17	31-05-17	44	2428	2854	3053	B852
72	Saviour Mifsud	€288.00	€288.00	T	PF	extra hrs mon-fri for april 17	30-04-17	37	2389	2815	3053	B852
73	Saviour Mifsud	€31.20	€31.20	T	PF	extra hrs mon-fri for mar 17	31-03-17	35	2365	2791	3053	B852
74	Saviour Mifsud	€288.00	€288.00	T	PF	extra hrs mon-fri feb 17	28-02-17	31	2334	2760	3053	B852
75	Saviour Mifsud	€16.80	€16.80	T	PF	extra hrs Jan 17	31-01-17	27	2314	2740	3053	B852
76	Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B835
77	Cancelled Chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	B845
78				D	PF							
79				D	PF							
80				D	PF							
	<b>Sub Total c/f</b>	<b>€3,469.43</b>	<b>€3,469.43</b>									
	<b>Sub Total b/f</b>	<b>€29,159.37</b>	<b>€29,159.37</b>									
	<b>Total</b>	<b>€32,628.80</b>	<b>€32,628.80</b>									

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