

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

Data: 13/03/2018 sa 02/04/2018

	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
2684	GO plc	€13.87	€13.87	D	PF	Bill settlement of acc. No. 40424484	03/03/2018	58511176				5938
2685	GO plc	€353.53	€353.53	D	PF	Bill settlement of acc. No. 10177345	03/03/2018	58504404				5939
2686	GO plc	€22.76	€22.76	D	PF	Bill settlement of acc. No. 40779529	03/03/2018	58480812				5940
2687	Vodafone Malta Ltd	€45.18	€45.18	D	PF	Bill settlement of acc. No. 1.11019218	01/03/2018	6561861032018				5941
2688	GO plc	€27.73	€27.73	D	PF	Bill settlement of acc. No. 40111430	03/03/2018	58525574				5942
2689	ARMS Ltd	€221.22	€221.22	D	PF	Bill settlement of acc. No. 101000205857	14/03/2018	25550356				5943
2690	Maltapost plc	€267.68	€267.68	D	PF	Distribution to all Mosta households April Newsletter (Mosta Solidali)						5944
2691	Assocjazzjoni Kunsilli Lokali	€75.00	€75.00	D	PF	Registration for Mayors meeting on the 24/3/2018						5945
2692	Impjegat Skala 10	€1,511.39	€1,511.39	D	PF	Salary March 2018	n/a					5946
2693	Impjegat Skala 10	€1,588.06	€1,588.06	D	PF	Salary March 2018	n/a					5947
2694	Impjegat Skala 10	€1,639.39	€1,639.39	D	PF	Salary March 2018	n/a					5948
2695	Impjegat Skala 10	€1,511.39	€1,511.39	D	PF	Salary March 2018	n/a					5949
2696	Impjegat Skala 13	€740.25	€740.25	D	PF	Salary March 2018	n/a					5950
2697	Segretarju Ezekuttiv Skala 5	€2,089.40	€2,089.40	D	PF	Salary March 2018	n/a					5951
2698	Impjegat Skema CIES	€399.83	€399.83	D	PF	Salary March 2018	n/a					5952
2699	Impjegat Skala 15	€1,086.55	€1,086.55	D	PF	Salary March 2018	n/a					5953
2700	Onorarju tas-Sindku	€995.94	€995.94	D	PF	Salary March 2018	n/a					5954
2701	Commissioner of Inland Revenue	€3,902.40	€3,902.40	D	PF	NI & Fss for March 2017	n/a					5955
2702	ARMS Ltd	€54.96	€54.96	D	PF	Bill settlement of acc. No. 411000033821	20/03/2018	25570496				5956
2703	ARMS Ltd	€129.99	€129.99	D	PF	Bill settlement of acc. No. 208000002949	20/03/2018	25570809				5957
	Sub Total c/f	€16,676.52	€16,676.52									
	Total	€16,676.52	€16,676.52									

IFFIRMATIKeith Cassar
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Ezekuttiv

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IFFIRMATIJames Cassar
Proponent**IFFIRMATI**Mario Sammut
Sekondant

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2704	ARMS Ltd.	€117.74	€117.74	D	PF	Bill settlement of acc. No. 208000002950	20/03/2018	25570493				5958
2705	ARMS Ltd.	€1,026.56	€1,026.56	D	PF	Bill settlement of acc. No. 1010000178806	20/03/2018	25570489				5959
2706	ARMS Ltd.	€611.69	€611.69	D	PF	Bill settlement of acc. No. 208000000989	20/03/2018	25570808				5960
2707	Maltapost p.l.c	€14.64	€14.64	D	PF	61 stamps (bulk postage) letters to mass of ex. MP						5961
2708	Anton Zarb	€1,293.28	€1,293.28	D	PF	8 cast iron bollards, sockets and padlocks	18/03/2018	AZ 35-18		1492		5962
2709	Bitmac (Works) Ltd	€319.00	€319.00	D	PF	IRR bags & Blackflex	08/03/2018	153289		1489		5963
2710	C H Formosa Company Ltd.	€6,180.70	€6,180.70	T	PF	Rent for Day Centre 7/2/18 - 6/5/18 and Garage 23/2/18 - 22/5/18	24/11/2018	CAR/1/18				5964
2711	C.S.D. Office Supplies	€45.29	€45.29	D	PF	Various stationary items	26/03/2018	5976		1499		5965
2712	Daniel Galea	€1,174.75	€1,174.75	T	PF	Accounting services January till March 2018	13/3/2018	INV/ML/DG/144				5966
2713	Design & Technical Resources Ltd	€64.77	€64.77	T	PF	Professional fees covering certification of works done by Adam Bugeja invoices dated 7/02/2018	01/03/2018	DG/20 1803 104				5967
2714	Elton John Zammit obo Elton John Zammit Cleaning Services	€233.29	€233.29	T	PF	Cleaning services at MLC administrative offices & other premises February 2018	28/02/2018	EJZ472				5968
2715	ICT Solutions	€76.70	€76.70	D	PF	Sage Evolution Standard Module Cover L2 (Fixed assets)	20/03/2018	SIN146556		1488		5969
2716	Koperattiva Tabelli u Sinjali	€271.37	€1,650.70	T	PF	R/M Paint & Thinner (Delivery note 4837)	13/03/2018	24013				5970
2717	Koperattiva Tabelli u Sinjali	€236.03		T	PF	Road markings (Job sheet 15749) Road markings in Pjazza Rotunda / Triq il-Kbira & Triq il-Kostituzzjoni	01/03/2018	24004				5970
2718	Koperattiva Tabelli u Sinjali	€175.21		T	PF	Road markings (Job sheet 15750) Road markings in Triq il-Kostituzzjoni	01/03/2018	24005				5970
2719	Koperattiva Tabelli u Sinjali	€474.86		T	PF	Road markings (Job sheet 15791) Road markings in Triq Ta' Mliet & Triq l-Ahwa Galea	13/03/2018	24007				5970
2720	Koperattiva Tabelli u Sinjali	€493.23		T	PF	Road markings (Job sheet 15794) Road markings in Triq l-Ahwa Gale, Triq il-Htajriet & Triq Karlu Darmanin	13/03/2018	24008				5970
2721	LESA	€637.20	€867.20	D	PF	Service of 4 wardens (9hrs) Dismantling Christmas Decorations)	31/01/2018	2/Lesa/2018				5971
2722	LESA	€230.00		D	PF	Service of 2 wardens (5hrs) Village Feast and Activities (Qarghasel 2017)	31/12/2017	226/Lesa/2017				5971
Sub Total c/f		€13,676.31	€13,676.31									
Sub Total b/f		€16,676.52	€16,676.52									
Total		€30,352.83	€30,352.83									

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2723	Malta Libraries	€105.63	€105.63	D	PF	Service of librarian (Saturdays) January & February 2018	07/03/2018	INV0004			5972
2724	Salander Group Co Ltd obo Print It	€1,517.25	€1,517.25	D	PF	Printing of Newsletter April 18 & Flyer Wirjiet Gimgha Mqaddsa	24/03/2018	13998	1491 / 1498		5973
2725	SG Solutions Ltd	€352.15	€352.15	T	PF	Photocopiers Lease February + copies January & February 2018	28/02/2018	104514			5974
2726	Silver Star Transport Limited	€207.68	€408.28	T	PF	Transport Service Day Centre February 2018	28/02/2018	10004983			5975
2727	Silver Star Transport Limited	€200.60		D	PF	Transport to Limestone Siggiewi with return (Harga Limestone Heritage 15/2/2018)	28/02/2018	10004991		1482	5975
2728	The Computer Training Course	€1,150.00	€1,150.00	D	PF	EM Citizen Project 2018	15/01/2018	17807			5976
2729	The Lighthouse Keepers	€45.95	€45.95	T	PF	Street Lighting Maintenance (W139)	24/01/2018	2972			5977
2730	The Lighthouse Keepers	€6.62	€6.62	T	PF	Street Lighting Maintenance (W153)	24/01/2018	2973			5977
2731	The Lighthouse Keepers	€33.08	€33.08	T	PF	Street Lighting Maintenance (W400)	24/01/2018	2974			5977
2732	The Lighthouse Keepers	€33.16	€33.16	T	PF	Street Lighting Maintenance (W689)	24/01/2018	2975			5977
2733	The Lighthouse Keepers	€35.53	€35.53	T	PF	Street Lighting Maintenance (W216)	24/01/2018	2976			5977
2734	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W215)	24/01/2018	2977			5977
2735	The Lighthouse Keepers	€125.04	€125.04	T	PF	Street Lighting Maintenance (W822)	24/01/2018	2980			5977
2736	The Lighthouse Keepers	€130.57	€130.57	T	PF	Street Lighting Maintenance (W643)	24/01/2018	2981			5977
2737	The Lighthouse Keepers	€16.30	€16.30	T	PF	Street Lighting Maintenance (W827)	24/01/2018	2982			5977
2738	The Lighthouse Keepers	€138.93	€138.93	T	PF	Street Lighting Maintenance (W747)	24/01/2018	2983			5977
2739	The Lighthouse Keepers	€33.84	€33.84	T	PF	Street Lighting Maintenance (C025)	24/01/2018	2984			5977
2740	The Lighthouse Keepers	€49.51	€49.51	T	PF	Street Lighting Maintenance (W703)	24/01/2018	2985			5977
2741	The Lighthouse Keepers	€31.09	€31.09	T	PF	Street Lighting Maintenance (W882)	24/01/2018	2986			5977
2742	The Lighthouse Keepers	€20.90	€20.90	T	PF	Street Lighting Maintenance (W459)	24/01/2018	2987			5977
	Sub Total c/f	€4,271.33	€4,271.33								
	Sub Total b/f	€30,352.83	€30,352.83								
	Total	€34,624.16	€34,624.16								

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2743	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (T002)	24/01/2018	2988				5977
2744	The Lighthouse Keepers	€130.57	€130.57	T	PF	Street Lighting Maintenance (W259)	24/01/2018	2989				5977
2745	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W605)	24/01/2018	2990				5977
2746	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W570)	24/01/2018	2991				5977
2747	The Lighthouse Keepers	€39.06	€39.06	T	PF	Street Lighting Maintenance (W711)	24/01/2018	2992				5977
2748	The Lighthouse Keepers	€9.24	€9.24	T	PF	Street Lighting Maintenance (W046)	15/01/2018	2993				5977
2749	The Lighthouse Keepers	€42.29	€42.29	T	PF	Street Lighting Maintenance (W068)	24/01/2018	2994				5977
2750	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W414)	24/01/2018	2995				5977
2751	The Lighthouse Keepers	€31.97	€31.97	T	PF	Street Lighting Maintenance (W118)	24/01/2018	2996				5977
2752	The Lighthouse Keepers	€31.87	€31.87	T	PF	Street Lighting Maintenance (W877)	24/01/2018	2997				5977
2753	The Lighthouse Keepers	€5.92	€5.92	T	PF	Street Lighting Maintenance (W153)	24/01/2018	2998				5977
2754	The Lighthouse Keepers	€16.34	€16.34	T	PF	Street Lighting Maintenance (T002)	24/01/2018	2999				5977
2755	The Lighthouse Keepers	€117.50	€117.50	T	PF	Street Lighting Maintenance (W804)	24/01/2018	3000				5977
2756	The Lighthouse Keepers	€33.08	€33.08	T	PF	Street Lighting Maintenance (W145)	24/01/2018	3001				5977
2757	The Lighthouse Keepers	€23.58	€23.58	T	PF	Street Lighting Maintenance (W345)	24/01/2018	3002				5977
2758	The Lighthouse Keepers	€41.76	€41.76	T	PF	Street Lighting (Shade)	06/03/2018	3003				5977
2759	The Lighthouse Keepers	€31.34	€31.34	T	PF	Street Lighting Maintenance (W391)	24/01/2018	3004				5977
2760	The Lighthouse Keepers	€130.57	€130.57	T	PF	Street Lighting Maintenance (W594)	24/01/2018	3005				5977
2761	The Lighthouse Keepers	€18.10	€18.10	T	PF	Street Lighting Maintenance (W427)	24/01/2018	3006				5977
2762	The Lighthouse Keepers	€33.75	€33.75	T	PF	Street Lighting Maintenance (W455)	24/01/2018	3007				5977
	Sub Total c/f	€881.58	€881.58									
	Sub Total b/f	€34,624.16	€34,624.16									
	Total	€35,505.74	€35,505.74									

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2763	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W375)	24/01/2018	3008				5977
2764	The Lighthouse Keepers	€214.35	€214.35	T	PF	Street Lighting New Installation (Triq il-Pont)	24/01/2018	3009				5977
2765	The Lighthouse Keepers	€5.92	€5.92	T	PF	Street Lighting Maintenance (W594)	24/01/2018	3011				5977
2766	The Lighthouse Keepers	€27.85	€27.85	T	PF	Street Lighting Maintenance (W433)	24/01/2018	3012				5977
2767	The Lighthouse Keepers	€144.07	€144.07	T	PF	Street Lighting Maintenance (W524)	24/01/2018	3013				5977
2768	The Lighthouse Keepers	€119.70	€119.70	T	PF	Street Lighting Maintenance (W514)	24/01/2018	3014				5977
2769	The Lighthouse Keepers	€31.98	€31.98	T	PF	Street Lighting Maintenance (W469)	24/01/2018	3015				5977
2770	The Lighthouse Keepers	€16.34	€16.34	T	PF	Street Lighting Maintenance (W427)	24/01/2018	3016				5977
2771	The Lighthouse Keepers	€29.09	€29.09	T	PF	Street Lighting Maintenance (W414)	24/01/2018	3017				5977
2772	The Lighthouse Keepers	€41.76	€41.76	T	PF	Street Lighting (Shade)	06/03/2018	3018				5977
2773	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (L346)	24/01/2018	3019				5977
2774	The Lighthouse Keepers	€126.67	€126.67	T	PF	Street Lighting Maintenance (W063)	24/01/2018	3020				5977
2775	The Lighthouse Keepers	€65.44	€65.44	T	PF	Street Lighting Maintenance (L334)	24/01/2018	3021				5977
2776	The Lighthouse Keepers	€17.31	€17.31	T	PF	Street Lighting Maintenance (W459)	24/01/2018	3022				5977
2777	The Lighthouse Keepers	€6.62	€6.62	T	PF	Street Lighting Maintenance (W345)	24/01/2018	3023				5977
2778	The Lighthouse Keepers	€33.08	€33.08	T	PF	Street Lighting Maintenance (W652)	24/01/2018	3025				5977
2779	The Lighthouse Keepers	€37.50	€37.50	T	PF	Street Lighting Maintenance (W379)	24/01/2018	3026				5977
2780	The Lighthouse Keepers	€131.98	€131.98	T	PF	Street Lighting Maintenance (T003)	24/01/2018	3027				5977
2781	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W712)	24/01/2018	3028				5977
2782	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (F001)	24/01/2018	3029				5977
	Sub Total c/f	€1,135.92	€1,135.92									
	Sub Total b/f	€35,505.74	€35,505.74									
	Total	€36,641.66	€36,641.66									

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2783	The Lighthouse Keepers	€34.82	€34.82	T	PF	Street Lighting Maintenance (W465)	24/01/2018	3031			5977
2784	The Lighthouse Keepers	€31.34	€31.34	T	PF	Street Lighting Maintenance (W358)	24/01/2018	3033			5977
2785	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W068)	26/01/2018	3034			5977
2786	The Lighthouse Keepers	€47.08	€47.08	T	PF	Street Lighting Maintenance (W620)	24/01/2018	3035			5977
2787	The Lighthouse Keepers	€163.97	€163.97	T	PF	Street Lighting Maintenance (W428)	24/01/2018	3036			5977
2788	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W106)	26/01/2018	3038			5977
2789	The Lighthouse Keepers	€138.93	€138.93	T	PF	Street Lighting Maintenance (W160)	24/01/2018	3039			5977
2790	The Lighthouse Keepers	€35.62	€35.62	T	PF	Street Lighting Maintenance (T002)	26/01/2018	3040			5977
2791	The Lighthouse Keepers	€6.97	€6.97	T	PF	Street Lighting Maintenance (W518)	26/01/2018	3041			5977
2792	The Lighthouse Keepers	€62.54	€62.54	T	PF	Street Lighting Maintenance (W593)	26/01/2018	3042			5977
2793	The Lighthouse Keepers	€23.58	€23.58	T	PF	Street Lighting Maintenance (T005)	26/01/2018	3043			5977
2794	The Lighthouse Keepers	€35.53	€35.53	T	PF	Street Lighting Maintenance (W786)	26/01/2018	3044			5977
2795	The Lighthouse Keepers	€130.57	€130.57	T	PF	Street Lighting Maintenance (W153)	26/01/2018	3045			5977
2796	The Lighthouse Keepers	€5.92	€5.92	T	PF	Street Lighting Maintenance (W011)	06/03/2018	3046			5977
2797	The Lighthouse Keepers	€35.72	€35.72	T	PF	Street Lighting Maintenance (F002)	06/03/2018	3048			5977
2798	The Lighthouse Keepers	€258.89	€258.89	T	PF	Street Lighting shifting and change of lamp (W522)	06/03/2018	3049			5977
2799	The Lighthouse Keepers	€147.57	€147.57	T	PF	Street Lighting Maintenance (W427)	06/03/2018	3051			5977
2800	The Lighthouse Keepers	€5.92	€5.92	T	PF	Street Lighting Maintenance (W544)	06/03/2018	3052			5977
2801	The Lighthouse Keepers	-€0.35	-€0.35	T	PF	as per document no. 001775 The Lighthouse Keepers 451-73174	01/11/2012				5977
2802	The Lighthouse Keepers	-€265.94	-€265.94	T	PF	as per document no. 001814 BOV 2498	13/08/2013				5977
2803	The Lighthouse Keepers	-€0.27	-€0.27	T	PF	as per document no. DE191 BOV 5125	24/01/2017				5977
	Sub Total c/f	€912.35	€912.35								
	Sub Total b/f	€36,641.66	€36,641.66								
	Total	€37,554.01	€37,554.01								

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