

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

Data: 10/12/2019 sa 07/01/2020

	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. Tač-Čekk
625	Noel Fenech	€885.00	€885.00	DA	PF	Reimbursement for extra payment on Tower Crane	17/07/2019	Permit 21457				7357
626	GO p.l.c	€337.27	€337.27	DA	PF	Bill settlement of acc. No. 10177345	03/12/2019	66837574				7358
627	GO p.l.c	€19.51	€19.51	DA	PF	Bill settlement of acc. No. 40779529	02/12/2019	66720205				7359
628	Vodafone Malta Ltd	€34.70	€34.70	DA	PF	Bill settlement of acc. No. 1.11019218	01/12/2019	8052407122019				7360
629	Charles Vella	€555.75	€555.75	D	PF	15% commission on adverts sold for Mosta Ghalik issue 1	n/a	n/a				7361
630	GO p.l.c	€13.87	€13.87	DA	PF	Bill settlement of acc. No. 40424484	03/12/2019	66842836				7362
631	Assocjazzjoni Kunsilli Lokali	€193.39	€193.39	DA	PF	MCCF donation 2019	n/a	n/a				7363
632	Impjegat Skala 10	€1,499.91	€1,499.91	DA	PF	Salary - December 2019	n/a	n/a				7364
633	Impjegat Skala 10	€1,589.20	€1,589.20	DA	PF	Salary - December 2019	n/a	n/a				7365
634	Impjegat Skala 10	€1,621.70	€1,621.70	DA	PF	Salary - December 2019	n/a	n/a				7366
635	Impjegat Skala 10	€1,512.70	€1,512.70	DA	PF	Salary - December 2019	n/a	n/a				7367
636	Impjegat Skala 11	€998.74	€998.74	DA	PF	Salary - December 2019	n/a	n/a				7368
637	Segretarju Ezekuttiv Skala 5	€2,103.96	€2,103.96	DA	PF	Salary - December 2019	n/a	n/a				7369
638	Impjegat Skala 15	€1,310.21	€1,310.21	DA	PF	Salary - December 2019	n/a	n/a				7370
639	Onorarju tas-Sindku	€1,289.60	€1,289.60	DA	PF	Salary - December 2019	n/a	n/a				7371
640	Impjegat Skala 15	€1,214.43	€1,214.43	DA	PF	Salary - December 2019	n/a	n/a				7372
641	Keith Cassar	€320.00	€320.00	DA	PF	Councillor's Allowance - November 2019	n/a	n/a				7373
642	Frans Deguara	€364.00	€364.00	DA	PF	Councillor's Allowance - November 2019	n/a	n/a				7374
643	Dr. Angele Rapa	€320.00	€320.00	DA	PF	Councillor's Allowance - November 2019	n/a	n/a				7375
Sub Total c/f		€16,183.94	€16,183.94									
Total		€16,183.94	€16,183.94									

IFFIRMATIRomilda Baldacchino Zarb
Sindku**IFFIRMATI**Lorraine Templeman
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644	Maria Pia Bonnici	€315.34	€315.34	DA	PF	Councillor's Allowance - November 2019	n/a	n/a				7376
645	Mario Victor Camilleri	€320.00	€320.00	DA	PF	Councillor's Allowance - November 2019	n/a	n/a				7377
646	Rachel Abela	€320.00	€320.00	DA	PF	Councillor's Allowance - November 2019	n/a	n/a				7378
647	Romilda Baldacchino Zarb	€315.34	€315.34	DA	PF	Councillor's Allowance - November 2019	n/a	n/a				7379
648	Joseph Gatt	€315.34	€315.34	DA	PF	Councillor's Allowance - November 2019	n/a	n/a				7380
649	Christopher Grech	€453.67	€453.67	DA	PF	Councillor's Allowance - November 2019	n/a	n/a				7381
650	Shirley Abela	€315.34	€315.34	DA	PF	Councillor's Allowance - November 2019	n/a	n/a				7382
651	Aiken Zerafa	€320.00	€320.00	DA	PF	Councillor's Allowance - November 2019	n/a	n/a				7383
652	Joseph Edward Howard	€320.00	€320.00	DA	PF	Councillor's Allowance - November 2019	n/a	n/a				7384
653	Mikhail Micallef	€0.00	€0.00	DA	PF	Councillor's Allowance (Cancelled re issued in SOP 100)	n/a	n/a				7385
654	Commissioner of Inland Revenue	€6,198.04	€6,198.04	DA	PF	NI & FSS for December 2019	n/a	n/a				7386
655	GO plc	€99.58	€99.58	DA	PF	Bill settlement of acc. No. 40930871	03/12/2019	66846783				7387
656	ARMS Ltd	€194.85	€194.85	DA	PF	Bill settlement of acc. No. 101000205857	10/12/2019	28983097				7388
657	ARMS Ltd	€13.78	€13.78	DA	PF	Bill settlement of acc. No. 411000174114	06/12/2019	28956484				7389
658	Claire Blundell	€10.00	€10.00	D	PF	Refund for cancelled children's party	23/11/2019	Receipt 47811				7390
659	Katya Stroud	€20.00	€20.00	D	PF	Refund for cancelled children's party	23/11/2019	Receipt 47815				7391
660	Katya Bezzina	€20.00	€20.00	D	PF	Refund for cancelled children's party	10/12/2019	Receipt 48069				7392
661	Carmel Micallef	€20.00	€20.00	D	PF	Refund for cancelled children's party	09/12/2019	Receipt 48047				7393
662	Lorraine Muscat Micallef	€10.00	€10.00	D	PF	Refund for cancelled children's party	20/11/2019	Receipt 47758				7394
663	Silvana Pace	€20.00	€20.00	D	PF	Refund for cancelled children's party	20/11/2019	Receipt 47753				7395
Sub Total c/f		€9,601.28	€9,601.28									
Sub Total b/f		€16,183.94	€16,183.94									
Total		€25,785.22	€25,785.22									

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664	ARMS Ltd	€726.66	€726.66	DA	PF	Bill settlement of acc. No. 20800000989	18/12/2019	29023566				7396
665	ARMS Ltd	€522.27	€522.27	DA	PF	Bill settlement of acc. No. 101000178806	18/12/2019	29023564				7397
	Canx	€0.00	€0.00			Canx						7398
666	Christopher Camilleri	€100.00	€100.00	DA	PF	2nd Cash Flout (Front office)	n/a	n/a				7399
667	Philip Azzopardi -Petty Cash	€145.14	€145.14	DA	PF	Petty Cash for the month of December 2019	n/a	n/a				7400
668	Anthony Borg	€6,120.70	€6,120.70	T	PF	Upkeep & maintenance of Parks, Garden and Soft Areas for the month of November 2019 + cleaning of bins on 4 Sundays as per addendum 1.	02/12/2019	012/19			3061	7401
669	B.E.D. Ltd	€45.00	€45.00	D	PF	Filming 1½hr 5/7/2019	09/07/2019	621		1810	3360	7402
670	C H Formosa Company Ltd.	€6,180.70	€6,180.70	T	PF	Rent for Day Centre 7/11/2019 - 6/02/2020 and Garage 23/11/2019-22/02/2020	06/12/2019	Car/4/19			2400	7403
671	C&X Ironmongery	€177.00	€177.00	D	PF	Various hardware items	04/09/2019	8253		1940	2210/002	7404
672	Charles Gauci	€177.00	€177.00	D	PF	To remove and dispose stones that fell from rubble wall in Bezbizija area	12/12/2019	10		181-19	3050	7405
673	Christopher Farrugia obo ChrisMir Garage	€90.00	€90.00	D	PF	Transport service to Nigret night club with return (Nanniet Malta)	23/12/2019	1		1944	3360	7406
674	CSD Office Supplies	€171.15	€171.15	D	PF	Various stationery items	17/12/2019	14147		1946	2620	7407
675	Daniel Galea	€250.00	€250.00	T	PF	Mapping of Nominal Codes as guided through DLG	23/12/2019	INV/ML/DG/173			3160	7408
676	E. J. Mangion	€1,050.00	€1,050.00	D	PF	Opening water cilvert with vacuum bowser Triq il-Htajriet (between Triq il-Kbira and Triq l-Awrora)	30/11/2019	17874		163-19	3050	7409
677	ESS	€43.87	€43.87	D	PF	22 LED Orange	04/12/2019	287720		1934	2310/003	7410
678	G.3.B Ltd	€496.57	€993.14	T	PF	Upkeep of public convenience October 2019	23/10/2019	MST 25/19			3053	7411
679	G.3.B Ltd	€496.57		T	PF	Upkeep of public convenience November 2019	23/11/2019	MST 26/19			3053	7411
	Sub Total c/f	€19,620.05	€19,620.05									
	Sub Total b/f	€25,785.22	€25,785.22									
	Total	€45,725.27	€45,725.27									

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680	Jimmy Muscat	€2,822.56	€2,822.56	T	PF	Bulky refuse collection November 2019	30/11/2019	011/19			3042	7412
681	Joseph Farrugia	€150.00	€150.00	D	PF	Performance at Elderly Christmas party	23/10/2019	1		1923	3360	7413
682	Karamellu Pet & Garden	€34.22	€63.72	D	PF	Flower bouquet to present to President Emeritus M. L. Coleiro Preca	14/12/2019	7258		1939	3340	7414
683	Karamellu Pet & Garden	€29.50		D	PF	Flower Wreath funeral Salvatore Vassallo 4/12/19	14/12/2019	7257		1936	3340	7414
684	Karmen Tedesco	€35.40	€35.40	D	PF	Cooking session (cooking class 2/11/19)	05/11/2019	1		1910	3340	7415
685	Koperattiva Tabelli u Sinjali	€406.60	€1,359.26	T	PF	Traffic signs (Job no: 1495) Signs and mirrors in various roads	18/11/2019	25989		61& 141-19	3059	7416
686	Koperattiva Tabelli u Sinjali	€175.75		T	PF	Traffic signs (Job no: 1493) in Triq il-Kbira	15/11/2019	25991		159-19	3059	7416
687	Koperattiva Tabelli u Sinjali	€316.16		T	PF	Traffic signs (Job no: 1489) in various roads	11/11/2019	25992		165, 147, 153 & 159	3059	7416
688	Koperattiva Tabelli u Sinjali	€460.75		T	PF	Traffic signs (Job no: 1494) in various roads	15/11/2019	25990		159, 147, 136 & 131	3059	7416
689	Kurt Gauci	€620.68	€620.68	D	PF	Cleaning in Triq ir-Rebbiegha removing all types of waste and pruning of tree	12/12/2019	1		1927	3050	7417
690	Melchior Dimech obo Dimbros	€332.29	€332.29	T	PF	Cleaning services November 2019	04/12/2019	3643			3055	7418
	Sub Total c/f	€2,411.35	€2,411.35									
	Sub Total b/f	€45,725.27	€45,725.27									
	Total	€48,141.28	€48,141.28									

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691	Micamed Ltd	€23.60	€1,080.94	T	PF	Street Lighting Maintenance (W636)	20/11/2019	3692			3010	7419
692	Micamed Ltd	€44.84		T	PF	Street Lighting Maintenance (W063)	20/11/2019	3693			3010	7419
693	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W648)	20/11/2019	3694			3010	7419
694	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W494)	20/11/2019	3695			3010	7419
695	Micamed Ltd	€80.30		T	PF	Street Lighting Maintenance (W560)	02/12/2019	3696			3010	7419
696	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W561)	03/12/2019	3704			3010	7419
697	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W154)	04/12/2019	3773			3010	7419
698	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (T005)	04/12/2019	3774			3010	7419
699	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W707)	03/12/2019	3782			3010	7419
700	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W336)	03/12/2019	3784			3010	7419
701	Micamed Ltd	€88.50		T	PF	Street Lighting Maintenance (W757)	03/12/2019	3785			3010	7419
702	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W102)	10/12/2019	3801			3010	7419
703	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W336)	10/12/2019	3816			3010	7419
704	Micamed Ltd	€0.00		T	PF	Street Lighting Maintenance (W338)	10/12/2019	3817			3010	7419
705	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (T003)	21/11/2019	3888			3010	7419
706	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (T004)	21/11/2019	3890			3010	7419
707	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W222)	21/11/2019	3897			3010	7419
708	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W317)	21/11/2019	3901			3010	7419
Sub Total c/f		€1,080.94	€1,080.94									
Sub Total b/f		€48,141.28	€48,141.28									
Total		€49,222.22	€49,222.22									

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709	NRGY Concepts Ltd	€524.99	€524.99	D	PF	Young Warriors participation	11/12/2019	80			3340	7420
710	Parrocca Mosta	€59.00	€59.00	D	PF	Kiri tas-sala Oratorju Qalb ta' Gesu' (cooking class 2/11/19)	05/11/2019	2		1911	3360	7421
711	Print Right Ltd.	€4,567.50	€4,567.50	D	PF	Printing of magazine (Il-Mosta Ghalik) issue 1	10/12/2019	669		1929	2970	7422
712	PwC Malta Technology Services Ltd	€536.90	€536.90	K	PF	IT Services rendered in November 2019	12/12/2019	MLT39201011			3110	7423
713	Raisa Mallia Azzopardi	€120.00	€120.00	D	PF	Junior Science Club - Animator December 2019	24/12/2019	2			3340	7424
714	SG Solutions Ltd.	€370.48	€370.48	K	PF	Photocopies Lease Fee + copies November 2019	30/11/2019	140356			3110	7425
715	Silver Star Transport Limited	€207.68	€207.68	T	PF	Transport Service Day Centre November 2019	30/11/2019	10005725			3364	7426
716	Sound Machine Company Ltd	€998.00	€998.00	D	PF	Samsung TV UHD 4K 65" incl. stand	29/11/2019	10160323		1933	7310	7427
717	Ta' Karla Cash & Carry	€103.69	€103.69	D	PF	Beverages for Christmas elderly party	09/12/2019	10011346		1938	3360	7428
718	Unijob	€635.07	€635.07	D	PF	Various hardware items	10/10/2019	31561		1937	2210/002	7429
719	VCT	€138.11	€138.11	D	PF	88 Luce LED Ball 2W (Red, Blue, Yellow & Green)	03/12/2019	132301		1935	2210/002	7430
	Sub Total c/f	€8,261.42	€8,261.42									
	Sub Total b/f	€49,222.22	€49,222.22									
	Total	€57,483.64	€57,483.64									

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