

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 20-01-2018 sa 16-02-2018

	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. Tač-Čekk
1	Group Health Insurance	€389.60	€389.60	D	PF	Health Insurance tal-Haddiema tal-Kunsill	17.01.2018					13076
2	Cancelled	€0.00	€0.00									13077
3	DOI Advert	€9.32	€9.32	DA	PF	Avviż- Karnival Xewkija 2018	25.01.2018					13078
4	Salarji Jannar	€1,690.27	€1,690.27	D	PF	Salarji Jannar	26.01.2018	Jan-18				13079-13082
8	Commisioner of Inland Revenue	€1,312.80	€1,312.80	T	PF	NI & FSS Tax Diċembru 2017	31.12.2017	Dec-17				13083
9	Cancelled	€0.00	€0.00									13084
10	Mary Haber	€475.06	€475.06	D	PF	Performance Bonus - Jannar sa Lulju	31.12.2017	Dec-17				13085
11	Lepeirks Travel Ltd	€700.00	€106.78	D	PP	Transport Malta f'jum l-Omm	16.06.2017	1524				13086
12	Commisioner of Inland Revenue	€1,101.74	€1,101.74	D	PF	Ni & FSS Tax Jannar 2018	31.01.2018	Jan-18				13087
13	Peter Paul Portelli	€30.00	€30.00	D	PF	Manutezzjoni fuq it-Trakk tal-Kunsill	19.01.2018					13088
14	Mario Zammit	€250.00	€250.00	D	PF	Hriet Playing f'diversi Ġonna	08.02.2018					13089
15	Galea Curmi Engineering Consultants	€88.40	€88.40	T	PF	Pagament tal-kuntratt Jannar	31.01.2018	6574				13090
16	GO P lc	€44.85	€44.85	DA	PF	Kera ta' Frar u Mowbajl	03.02.2018	57950461				13091
17	KIP Ltd	€3,229.38	€3,229.38	T	PF	Refuse Collection - Jannar	31.01.2018	24562				13092
18	KIP Ltd	€726.23	€726.23	T	PF	Extra Collections Organic Waste - Jannar	31.01.2018	24563				13093
19	Road Construction Co. Ltd	€65.31	€65.31	D	PF	Cold Mix	24.01.2018	14701				13094

Sub Total c/f	€10,112.96	€9,519.74
Total	€10,112.96	€9,519.74

Approvati fis-Seduta Nru: 72

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20	Arms Ltd	€26.20	€26.20	DA	PF	Kont tal-elettriku u l-ilma Post Clock San Gwann	22.01.20180	25270789				13095
21	Wasteserve	€1,426.81	€1,426.81	DA	PF	MSW u Organic Dicembru	15.01.2018	079123-079139				13096
22	Hilite	€34.80	€34.80	D	PF	Materjal ghat-Tizjin tal-Milied	29.11.2017	10205				13097
23	Donald Camilleri	€290.00	€290.00	D	PF	Servizz u Tibdil ta' bozoz	28.10.2017	119				13098
24	Monica Mercieca	€488.24	€488.24	D	PF	Servizz ta' Librar_Jannar	31.01.2018	Jan-18				13099
25	Donald Camilleri	€185.00	€185.00	D	PF	Servizz u Tibdil ta' bozoz	05.01.2018	121				13100
26	Donald Camilleri	€123.00	€123.00	D	PF	Servizz fil-librerija	05.01.2018	122				13101
27	Toolmart	€8.60	€8.60	D	PF	Materjal	22.01.2018	14997				13102
28	Frankie's Sports Bar	€138.00	€138.00	D	PF	Ikla tal-Milied	05.01.2018	957				13103
29	Mallia Property and	€50.00	€50.00	D	PF	Ghodda	23.01.2018	6583				13104
30	Mallia Property and	€17.00	€17.00	D	PF	Ghodda	24.01.2018	6587				13105
31	Arms Ltd	€94.16	€94.16	DA	PF	Kont tal-elettriku u l-ilma- Toilet Pjazza	22.01.2018	25270790				13106
32	Cancelled	€0.00	€0.00									
33	Arms Ltd	€46.50	€46.50	DA	PF	Kont tal-elettriku u l-ilma- Toilet Playing Field Hamrija	15.01.2018	25220597				13108
34	Galea Curmi Engineering	€88.40	€88.40	T	PF	Hlas tal-kuntratt Dicembru	04.01.2018	6442				13109
35	Hilite	€11.80	€11.80	D	PF	Materjal	18.01.2018	10404				13110
36	Island Tech	€40.00	€40.00	D	PF	Installazzjoni ta' "software" u servizz generali	19.01.2018	12440				13111
37	Carmel Portelli	€486.75	€486.75	D	PF	Cherry Picker	22.01.2018	1109				13112
38	Donald Camilleri	€1,483.00	€1,483.00	D	PF	Servizz General u xoghol iehor tal-Barmil Playing Field	22.01.2018	115				13113
39	Maria Homoki	€315.00	€315.00	D	PF	Fund Day tal-Milied Skola Primarja	28.12.2017	621/2017				13114
40	St John Foodstore	€64.44	€64.44	D	PF	General Office Expenses	07.02.2018	37				13115

Sub Total c/f	€5,417.70	€5,417.70
Sub Total b/f	€10,112.96	€9,519.74
Total	€15,530.66	€14,937.44

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41	Perit Clint Camilleri	€1,130.37	€1,130.37	D	PF	Bankina Triq il-Hamrija Block A - Fazi 1	22.03.2013	1				13116
42	Cancelled	€0.00	€0.00									13117
43	Perit Clint Camilleri	€913.92	€913.92	D	PF	Bankina Triq il-Hamrija Block A - Fazi 2	02.04.2013	2				13118
44	Perit Clint Camilleri	€1,575.75	€1,575.75	D	PF	Bankina Triq il-Hamrija Block B	01.02.2018	51				13119
45	Joseph Sagona	€50.00	€50.00	D	PF	Ġurija - Karnival 2018	11.02.2018					13120
46	John Haber	€50.00	€50.00	D	PF	Ġurija - Karnival 2018	11.02.2018					13121
47	Joe Schembri	€50.00	€50.00	D	PF	Ġurija - Karnival 2018	11.02.2018					13122
48	Jacqueline Refalo	€95.00	€95.00	D	PF	Tindif Librerija u Kunsill Jannar	03.02.2018	3983				13123
49	Toolmart	€5.60	€5.60	D	PF	Materjal	06.02.2018	15278				13124
50	Police Dept	€81.07	€81.07	DA	PF	Pulizija għall-karnival	11.02.2018	70654				13125
51	William Sultana	€118.00	€118.00	D	PF	Quotation Furniture	30.01.2018	311				13126
52	Horace Enterprises	€277.30	€277.30	D	PF	Trophies	09.02.2018	417				13127
53	Etienne Cauchi	€100.00	€100.00	D	PF	Karru Karnival	11.02.2018					13128
54	Marita Caruana	€350.00	€350.00	D	PF	Danza Karnival	11.02.2018					13129
55	Cancelled	€0.00	€0.00	D	PF							13130
56	Soejeta Filarmonika Santa Marija Zebug	€150.00	€150.00	D	PF	Hilarious Karnival	11.02.2018					13131
57	Nathaniel Zammit	€400.00	€400.00	D	PF	2 settijiet Maskri Grotteski	11.02.2018					13132
58	Christian Sacco	€300.00	€300.00	D	PF	Danza Karnival	11.02.2018					13133
59	Anette Portelli Said	€300.00	€300.00	D	PF	Danza tat-tfal u danza tal-kbar Karnival	11.02.2018					13134
60	Mandy Sultana	€200.00	€200.00	D	PF	Danza Karnival	11.02.2018					13135
61	Mary Bartolo	€200.00	€200.00	D	PF	Danza Karnival	11.02.2018					13136

Sub Total c/f	€6,347.01	€6,347.01
Sub Total b/f	€15,530.66	€14,937.44
Total	€21,877.67	€21,284.45

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62	Socjeta Filarmonika La Stella	€350.00	€350.00	D	PF	Karru Karnival	11.02.2018					13137
63	Leone Philarmonic Society	€150.00	€150.00	D	PF	Hilarious Karnival	11.02.2018					13138
64	Cancelled	€0.00	€0.00									13139
65	Strand Electronics	€36.58	€36.58	T	PF	Leasing Charges	31.01.2018	376168				13140
66	Accountant Public Cleansing Services	€282.53	€282.53	T	PF	Tindif u servizzi Jannar 2018	11.02.2018	G/04/2018 0004				13141
67	Joseph Borg	€100.00	€100.00	D	PF	Prezentatur Karnival	11.02.2018					13142
68	Cancelled	€0.00	€0.00									13143
69	Cancelled	€0.00	€0.00									13144
70	J.F Attard	€56.00	€56.00	D	PF	Diesel	13.02.2018	5932				13145
71	Hilite	€17.80	€17.80	D	PF	Bozoz	12.02.2018	10504				13146
72	John Apap	€80.00	€80.00	D	PF	Ritratti u Cd Karnival 2018	13.02.2018	13434308				13147
73	Gatt Enterprises	€8.43	€8.43	D	PF	Ramel	06.02.2018	1870				13148
74	Transport Malta	€168.00	€168.00	D	PF	Servizz waqt il-Karnival 2018	05.02.2018	55/2018				13149
75	GO Plc	€247.90	€247.90	DA	PF	Kont tat-telefon u Internet	03.02.2018	58076552				13150
76	GO Plc	€16.95	€16.95	DA	PF	Kont - Lift, Public convenience	03.02.2018	58076407				13151
77	Union Print	€68.91	€68.91	D	PF	Avvizi għall-laqgħa Ġenerali	31.01.2018	AI016651				13152
78	Teddy Mizzi	€932.50	€932.50	D	PF	Armar għall-karnival 2018	13.02.2018	063/18				13153
79	Donald Camilleri	€1,020.00	€1,020.00	D	PF	Tizjin Milied 2017	18.01.2018	123				13154
80	Teddy Mizzi	€1,020.00	€1,020.00	D	PF	Tizjin Milied 2017	12.01.2018	062/18				13155
81	Chris Gauci	€575.00	€575.00	D	PF	50pcs Led Strobe Bulbs	30.11.2017	432				13156
82	Gozo Creations Signs and Graphics	€129.80	€129.80	D	PF	Banners Milied fix-Xewkija	12.01.2018	1465				13157

Sub Total c/f	€5,260.40	€5,260.40
Sub Total b/f	€15,530.66	€14,937.44
Total	€20,791.06	€20,197.84

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83	IslandTech	€20.00	€20.00	D	PF	Linka tal-kulur	14.02.2018	12494				13158
84	Mario Borg	€510.00	€510.00	D	PF	Folk Band						13159
85	A & Mintoff	€6,149.07	€6,149.07	T	PF	Xogħol fuq diversi bankini	12.01.2018	488/495				13160
86	Gaulitanus	€300.00	€300.00	D	PF	Gaulitana Festival 2017	22.11.2017	17-19				13161
87	Maltapost	€52.00	€52.00	DA	PF	Bolol	19.02.2018	GSM				13162
88	CANCELLED											13163
Sub Total c/f		€7,031.07	€7,031.07									
Sub Total b/f		€20,791.06	€20,197.84									
Total		€27,822.13	€27,228.91									

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