

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

Data: 14.03.17- 21.04.17

	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
940	Airmalta	€1,052.38	€1,052.38	D	PF	Tickets icw Gardini Naxos					2810	8267
941	Rita Attard	€26.32	€26.32	D	PF	Council's Van VRT					2710	8268
942	Airmalta	€83.70	€83.70	D	PF	Tickets icw Gardini Naxos					2810	8269
943	CIR	€1,919.40	€1,919.40	D	PF	NI & FSS dated 14.02.17-13.03.17					1500	8270
944	DOI	€9.32	€9.32	D	PF	Tenders Advert					2940	8271
	CANCELLED					CANCELLED						8272
945	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 10.04.17						8273
946	Onorarju tas-Sindku	€667.80	€667.80	DA	PF	Onorarju datat 14.03.17-10.04.17					1100	8274
947	Segretarju Ezekuttiv Skala 6	€3,807.78	€3,807.78	DA	PF	Salarju/AC & Degree Allowance/Bonus/Perf.Bonus datat 14.03.17-10.04.17					12/13/1600	8275
948	Impjegat Skala 10	€2,226.11	€2,226.11	DA	PF	Salarju/Overtime /Bonus/Perf. Bonus datat 14.03.17-10.04.17					12/131700	8276
949	Impjegat Skala 11	€2,058.15	€2,058.15	DA	PF	Salarju/Overtime /Bonus/Perf. Bonus datat 14.03.17-10.04.17					12/131700	8277
950	Impjegat Skema CIES	€717.25	€717.25	DA	PF	Salarju/Bonus datat 14.03.17-10.04.17					12/1300	8278
951	Malcolm Muscat	€70.00	€70.00	DA	PF	Opening of office outside office hours & light up of St. Andrew's Statue					3300	8279
952	Maltapost plc	€26.00	€26.00	D	PF	Purchase of Stamps	18.04.17	LQA0698817B			2650	8280
953	Catherine Galea	€60.00	€60.00	Q	PF	Cleaning of Premises 23.03.17, 06.04.17 & 20.04.17					3055	8281
	Sub Total c/f	€12,824.21	€12,824.21									
	Total	€12,824.21	€12,824.21									

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 John Schembri
Sindku

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Segretarju Ezekuttiv

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954	Office Essentials Ltd.	€41.30	€41.30	D	PF	Printer toner	14.03.17	82556			2620	8282
955	Attard Bros Constuctions	€117.92	€117.92	D	PF	Supply of concrete	27.03.17	140211			2370	8283
956	Antonio Piscopo	€22.00	€22.00	D	PF	Purchase of table water	24.03.17	40785288			2260	8284
957	ARMS Ltd	€23.07	€23.07	D	PF	Old premises bill 02.02.17-02.03.17	20.03.17	23686937			2130/40	8285
958	ARMS Ltd	€106.07	€106.07	D	PF	Hal Farrug Square Bill 24.12.16-22.02.17	20.03.17	23673040			3010	8286
959	Dormax Press	€62.76	€62.76	D	PF	Receipt books	16.03.17	C45924			2670	8287
960	Media.link Communications	€68.44	€68.44	D	PF	Annual General meeting advert	15.03.17	65010			2940	8288
961	Maroushka Falletta	€400.00	€400.00	D	PF	Zumba 20 sessions	20.03.17	11			3220	8289
"	Maroushka Falletta	€300.00	€300.00	D	PF	Zumba kids 10 sessions	20.03.17	12			"	"
962	Mario Mallia	€97.99	€97.99	D	PF	Road signs	19.03.17	742			2310	8290
"	Mario Mallia	€34.22	€34.22	D	PF	maintenance works	19.03.17	743			"	"
963	AKL	€20.00	€20.00	D	PF	Permorming rights fee	17.03.17				2560	8291
964	Hega Ltd.	€227.15	€227.15	D	PF	Hire of High-Up	21.02.17				7200	8292
965	Alfred Barbara	€115.40	€115.40	D	PF	Repairs of council's van	30.03.17	62			2370	8293
966	Jimmy Muscat	€390.00	€390.00	T	PF	Bulky Refuse for March 2017					3042	8294
967	Ramilene Office Supplies Ltd.	€16.33	€16.33	D	PF	Lables & Ruler	10.03.17	30824			2620	8295
	Sub Total c/f	€2,042.65	€2,042.65									
	Sub Total b/f	€12,824.21	€12,824.21									
		€14,866.86	€14,866.86									

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			D	PF								
968	V. Spiteri & Sons Ltd.	€236.00	€236.00	D	PF	Gozo & Plenarja meeting transport	07.03.17	6156			2720	8296
969	Bitmac	€257.00	€257.00	D	PF	50 bags cold tarmac	15.03.17	138697			2370	8297
970	Go plc	€33.49	€33.49	D	PF	Fax & Lift rental charges Mar'17	03.03.17	53187665			2160	8298
971	J Cassar Aluminium	€1,246.00	€1,246.00	Q	PF	Garage Rental Charges Mar'17-Mar'18	29.03.17	01/2017			2400	8299
972	J Cassar Aluminium	€165.20	€165.20	D	PF	Bieba ta' l-aluminium ghal Sant Andrija	29.03.17	03/2017			2310	8300
973	SIC Luqa Primary School	€100.73	€100.73	D	PF	Extra hours icw Zumba for March'17	04.04.17	Mar-17			3360	8301
974	M. Cauchi Hardware Store	€81.65	€81.65	D	PF	Various materials & supplies	04.11.16	2005			2240	8302
"	M. Cauchi Hardware Store	€53.95	€53.95	D	PF	Various materials & supplies	01.12.16	2006			"	"
"	M. Cauchi Hardware Store	€79.65	€79.65	D	PF	Various materials & supplies	Dec'16	2007			"	"
"	M. Cauchi Hardware Store	€51.52	€51.52	D	PF	Various materials & supplies	10.01.17	2008			"	"
"	M. Cauchi Hardware Store	€41.30	€41.30	D	PF	Various materials & supplies	Feb'17	2009			"	"
"	M. Cauchi Hardware Store	€44.10	€44.10	D	PF	Various materials & supplies	Feb'17	2010			"	"
"	M. Cauchi Hardware Store	€60.13	€60.13	D	PF	Various materials & supplies	21.03.17	2011			"	"
975	ARMS Ltd	€178.76	€178.76	D	PF	Office bill 02.12.16-23.02.17 (partially to be refunded by Day Centre)	29.03.17	23732825			2130/ 2140	8303
976	Wasteserv Malta Ltd.	€3,363.47	€2,067.61	DA	PP	Dumping fees for February 2017	01.03.17/ 15.03.17	071172/071215/0 71415/071481			3040	8304
977	Jesmond Vella	€244.56	€244.56	D	PF	MSBO, Distribution box & electrician fees	06.04.17	22546			3190	8305
Sub Total c/f		€6,237.51	€4,941.65									
Sub Total b/f		€12,824.21	€12,824.21									
		€19,061.72	€17,765.86									

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978	B&G Hardware Store	€19.01	€19.01	D	PF	purchase of cutter & adoptor	23.03.17	30322			2310	8306
"	B&G Hardware Store	€234.25	€234.25	D	PF	Purchase of a chaser	21.03.17	30321			"	"
"	B&G Hardware Store	€17.47	€17.47	D	PF	Garbage bags, wood stick & raxketta	16.03.17	30320			"	"
"	B&G Hardware Store	€5.20	€5.20	D	PF	2 rolls garbage bgs	05.04.17	30324			"	"
"	B&G Hardware Store	-€16.82	-€16.82			Credit note	29.05.15	10322				"
"	B&G Hardware Store	-€11.84	-€11.84			Credit note	07.02.17	30313				"
979	Soċjeta Filarmonika L-Unjoni	€1,000.00	€1,000.00	D	PF	Xmas street decorations 2016	12.01.17	17/01			3360	8307
980	Island Insurance Brokers	€876.50	€876.50	T	PF	Council's insurance renewal	06.04.17				3030	8308
981	MS Advisory Services Ltd	€885.00	€885.00	D	PF	EAFRD Measure 4.3 Application Form Services	17.04.17	025/2017/MSAS			3120	8309
982	Andrew Attard	€300.00	€300.00	T	PF	Public Conveniences for February'17	28.02.17	99948			3053	8310
"	Andrew Attard	€300.00	€300.00	T	PF	Public Conveniences for March'17	31.03.17	99949			"	"
983	Luqa St. Andrew's F.C. Nursery	€490.88	€490.88	D	PF	Football Club Activity	14.06.16	9234			3660	8311
984	Melita plc	€46.50	€46.50	D	PF	Streaming internet April'17	01.04.17	104499025			2150	8312
985	Melita plc	€46.50	€46.50	D	PF	CCTV at Hal Farrug Family Park April'17	01.04.17	104501914			2150	8313
986	LESA	€391.00	€391.00	D	PF	Warden Service icw Feast 2016	31.12.16	96/LESA/2016			3360	8314
	Sub Total c/f	€4,583.65	€4,583.65									
	Sub Total b/f	€19,061.72	€17,765.86									
		€23,645.37	€22,349.51									

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987	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens July 2015	31.07.15	13757			3061	8315
"	ELC Ltd.	€1,147.92	€1,147.92	T	PF	Parks & Gardens March 2017	31.03.17	20030			"	"
988	Nexos Street Lighting	€1,880.12	€1,880.12	T	PF	Street Lighting Maintenance	04.01.17	2011078			3010	8316
989	Datatrak IT Services	€45.22	€45.22	D	PF	Pre-Region Tickets for March'17	31.03.17	1011912			3190	8317
990	Ozone Ltd.	€168.86	€168.86	D	PF	Phone bill for Mar'17 & Apr'17 rent charges	31.03.17	129072			2160	8318
991	F&A Magri	€100.00	€100.00	D	PF	Council's van fuel for March'17	04.04.17	LLC010317			2750	8319
992	Nathan Bonett	€330.00	€330.00	D	PF	Blasting, galvanizing & repairs icw St.Andrew's Statue	24.03.17	36			7200	8320
993	Alhag LTd	€4,059.47	€4,059.47	T	PF	Final Sattlement					7100	21
	Sub Total c/f	€8,879.51	€8,879.51									
	Sub Total b/f	€23,645.37	€22,349.51									
		€32,524.88	€31,229.02									

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