

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

Data: 01.04.19 sa 30.04.19

	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
1	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
2	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
3	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
4	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
5	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
6	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
7	Pit Stop	€150.00	€150.00	DA	PF	Fuel Kia Carens	N/A	N/A	N/A	N/A		8417
8	Accountant General	€6,337.71	€6,337.71	DA	PF	20% co-financing Il-Vapur tal-Art The Railway Heritage Interim Payment 1	01.04.19	2019-033	N/A	N/A		8418
9	Self	€199.37	€199.37	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		8419
10	Maltapost	€141.60	€141.60	D	PF	Shredding of documentation	25.03.19	N/A	N/A	N/A		8420
11	George Cortis	€150.00	€150.00	DA	PF	Underpayment - Cleaning of public toilets	28.02.19	2000856	N/A	N/A		8421
12	Double D Confectionery	€45.00	€45.00	D	PF	Cappuccino Boxes	N/A	N/A	N/A	N/A		8422
13	B Grima & Sons Ltd	€169.92	€169.92	T	PF	Thinner and Signs	02.04.19	10007950	N/A	N/A		8423
14	Compleet IS Services Ltd	€652.95	€652.95	D	PF	Laptop ASUS + Carry Case	04.04.19	190192	N/A	N/A		8424
15	Direct Vision	€49.95	€49.95	D	PF	Telephone set	21.02.19	14092	N/A	N/A		8425
16	Director General Inland Revenue Department	€3,239.80	€3,239.80	DA	PF	FSS	N/A	N/A	N/A	N/A		8426
18	CSD Office Supplies	€101.06	€101.06	DA	PF	Stationery	26.03.19	10871	N/A	N/A		8427
18	Island Beverages Co Ltd	€12.00	€12.00	DA	PF	Water bottles	27.03.19	876642	N/A	N/A		8428
19	3a Malta Ltd	€500.00	€500.00	DA	PF	Accountancy services Jan to Mar 2019	26.03.19	3007446	N/A	N/A		8429
20	Emmanuela Nathalie Zammit	€266.40	€266.40	DA	PF	Library Services March	31.03.19	N/A	N/A	N/A		8430
	Sub Total c/f	€12,015.76	€12,015.76									
	Total	€12,015.76	€12,015.76									

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Stefan Cordina
SindkuMarica Miġsud
Segretarju EżekuttivKunsillier
ProponentKunsillier
Sekondant

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21	Print Options Co Ltd	€342.20	€342.20	DA	PF	500 EMRC 2019 Bags	28.03.19	8018	N/A	N/A		8431
22	Wise Owl	€29.40	€29.40	D	PF	Books for Prize Day (Middle School)	01.04.19	308	N/A	N/A		8432
23	AID Ltd	€820.50	€820.50	T	PF	Maintenance Agreement - Online Streaming	04.03.19	182	N/A	N/A		8433
24	datatrak IT Services	€12.02	€12.02	DA	PF	Pre Regional Tickets	31.03.19	1012792	N/A	N/A		8434
25	ame health and safety services ltd	€165.20	€165.20	DA	PF	OHS Services for site project Embankment	29.03.19	16669	N/A	N/A		8435
26	La Dolce Pasticceria	€246.30	€246.30	DA	PF	Elderly event	03.04.19	705	N/A	N/A		8436
27	TCTC Ltd	€2,800.00	€2,800.00	DA	PF	EM Citizen Agreement 2019	02.04.19	25884	N/A	N/A		8437
28	Melita Ltd	€55.10	€55.10	DA	PF	Internet pc room	01.04.19	107733997	N/A	N/A		8438
29	Raphael Carabott	€380.00	€380.00	Q	PF	Contracts Manager March	01.04.19	ATDLC/29-16	N/A	N/A		8439
30	LESA	€4.67	€4.67	DA	PF	10% Administration Fee March	03.04.19	N/A	N/A	N/A		8440
31	Globe Stationery	€828.70	€828.70	DA	PF	Photocopypaper, toner, stamps, files	31.03.19	624	N/A	N/A		8441
32	Dr Eman Calleja	€265.50	€265.50	Q	PF	Meeting, site visit and report Bkara Rd and St Anthony Street	07.04.19	1903	N/A	N/A		8442
33	Tonio Cuschieri	€1,000.00	€1,000.00	DA	PF	Bookkeeping April-June 2019	08.04.19	7	N/A	N/A		8443
34	Image Systems Ltd	€76.72	€76.72	DA	PF	Leasing photocopier	31.03.19	325734	N/A	N/A		8444
35	Architecture XV	€292.05	€292.05	DA	PF	Review of tender Librerija, DPF application,meetings & correspondence	01.04.19	1177	N/A	N/A		8445
36	Architecture XV	€1,581.20	€1,581.20	DA	PF	Site Inspections or 3rd party properties and report - Embankment	21.03.19	1164	N/A	N/A		8445
37	Go plc	€95.44	€95.44	DA	PF	Telephone bill 10181581	03.04.19	63764719	N/A	N/A		8446
38	Go plc	€21.81	€21.81	DA	PF	Telephone bill 10172158	03.04.19	63764412	N/A	N/A		8446
39	Go plc	€16.49	€16.49	DA	PF	Telephone bill 10172443	03.04.19	63764363	N/A	N/A		8446
40	Go plc	€109.72	€109.72	DA	PF	Telephone bill 40015432	03.04.19	63766084	N/A	N/A		8446
	Sub Total c/f	€9,143.02	€9,143.02									
	Sub Total b/f	€12,015.76	€12,015.76									
	Total	€21,158.78	€21,158.78									

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41	SRF & Veladrians	€8,513.08	€8,513.08	T	PF	Collection of Mixed Waste March	01.04.19	2504	N/A	N/A		8447
42	SRF & Veladrians	€7,617.70	€7,617.70	T	PF	Collection of Organic Waste March	01.04.19	2505	N/A	N/A		8447
43	Veladrians	€1,845.70	€1,845.70	T	PF	Bulky Refuse	02.04.19	9664	N/A	N/A		8448
44	Veladrians	€885.00	€885.00	T	PF	Green Waste	01.04.19	9558	N/A	N/A		8448
45	Veladrians	€236.00	€236.00	T	PF	Large Skips	13.04.19	9720	N/A	N/A		8448
46	Dieter Falzon	€1,663.80	€1,663.80	T	PF	Professional fees - LC Offices	06.03.19	16-025	N/A	N/A		8449
47	Dieter Falzon	€459.04	€459.04	T	PF	Professional Fees - Hannibal concrete	16.03.19	19-009	N/A	N/A		8449
48	JF Mallia Ltd	€1,636.66	€1,636.66	T	PF	3 Decorative Lights in Village core	20.03.19	2135	N/A	N/A		8450
49	JF Mallia Ltd	€243.26	€243.26	T	PF	New street light in Triq l-Inbid	21.03.19	2140	N/A	N/A		8450
50	JF Mallia Ltd	€696.15	€696.15	T	PF	SL Maintenance	02.04.19	2143	N/A	N/A		8450
51	WasteServ Malta Ltd	€2,951.90	€3,685.83	DA	PP	Tipping Fees	01.03.19	87705	N/A	N/A		8451
52	WasteServ Malta Ltd	€2,481.77		DA	PP	Tipping Fees	15.03.19	88009	N/A	N/A		8451
53	WasteServ Malta Ltd	€475.30		DA	PP	Tipping Fees	15.03.19	87927	N/A	N/A		8451
54	WasteServ Malta Ltd	€759.45		DA	PP	Tipping Fees	01.03.19	87645	N/A	N/A		8451
55	Telecom Electronics Ltd	€105.91	€105.91	DA	PF	Repairs on power supply Gnien Hal Warda	22.03.19	161940	N/A	N/A		8452
56	Telecom Electronics Ltd	€194.70	€194.70	DA	PF	Agreement Gnien Hal Ward	01.04.19	162121	N/A	N/A		8452
57	Telecom Electronics Ltd	€194.70	€194.70	DA	PF	Agreement Misrah Kola	01.04.19	162122	N/A	N/A		8452
58	Smart Light Systems Co	€377.60	€377.60	D	PF	Installation of spot lights	26.03.19	191225	N/A	N/A		8453
59	Smart Light Systems Co	€289.10	€289.10	D	PF	Belisha globe complete with LED unit	26.03.19	191226	N/A	N/A		8453
60	Vodafone Malta Ltd	€89.60	€89.60	DA	PF	Mobile bill 1.10991540	01.04.19	744841704 2019	N/A	N/A		8454
		€31,716.42	€28,733.83									
	Sub Total b/f	€21,158.78	€21,158.78									
	Total	€52,875.20	€49,892.61									

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61	Vodafone Malta Ltd	€142.20	€142.20	DA	PF	Mobile bill 4.5268.10.00.100000	01.04.19	7448417042019	N/A	N/A		8454
62	Vodafone Malta Ltd	€60.00	€60.00	DA	PF	Mobile bill 1.11021806	01.04.19	7425160042019	N/A	N/A		8454
63	Bitmac Ltd	€191.50	€191.50	DA	PF	IRR bags	22.03.19	15565	N/A	N/A		8455
64	Bitmac Ltd	€67.92	€67.92	DA	PF	IRR bags	21.03.19	15508	N/A	N/A		8455
65	Bitmac Ltd	€276.40	€276.40	DA	PF	IRR bags	09.04.19	16619	N/A	N/A		8455
66	Bitmac Ltd	€191.50	€191.50	DA	PF	IRR bags	02.04.19	16222	N/A	N/A		8455
67	Bitmac Ltd	€67.92	€67.92	DA	PF	IRR bags	01.04.19	16152	N/A	N/A		8455
68	ARMS Ltd	€289.97	€289.97	DA	PF	W&E bill	25.03.19	27516519	N/A	N/A		8456
69	ARMS Ltd	€47.16	€47.16	DA	PF	W&E bill	25.03.19	27516518	N/A	N/A		8456
70	ARMS Ltd	€262.88	€262.88	DA	PF	W&E bill	25.03.19	27516516	N/A	N/A		8456
71	ARMS Ltd	€44.50	€44.50	DA	PF	W&E bill	25.03.19	27516515	N/A	N/A		8456
72	ARMS Ltd	€100.85	€100.85	DA	PF	W&E bill	05.04.19	27576433	N/A	N/A		8456
73	ARMS Ltd	€166.05	€166.05	DA	PF	W&E bill	08.04.19	27588927	N/A	N/A		8456
74	Charles Gauci	€10,275.38	€10,275.38	T	PF	Tender March	31.03.19	12	N/A	N/A		8457
75	DataGraphics	€442.50	€442.50	DA	PF	Printing of Polyester Self Adhesive and Letterheads	23.03.19	2788	N/A	N/A		8458
76	DataGraphics	€395.30	€395.30	DA	PF	Envelopes A5 Self Adhesive Printing on Front	27.03.19	2789	N/A	N/A		8458
77	Charlie Mifsud	€2,894.98	€2,894.98	T	PF	Tender March	17.04.19	1543	N/A	N/A		8459
78	Attrans Commercial	€236.00	€236.00	D	PF	4 Temporary Fencing and Standard Base in Concrete	18.04.19	A19/21022	N/A	N/A		8460
79	Valentino Brothers	€47.40	€47.40	D	PF	Green Mesh	18.04.19	14637	N/A	N/A		8461
80	P&J Electrical and Hardware Trading	€413.00	€413.00	DA	PF	LED Energy Saving Lights	16.04.19	16349	N/A	N/A		8462
		€16,613.41	€16,613.41									
	Sub Total b/f	€52,875.20	€49,892.61									
	Total	€69,488.61	€66,506.02									

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80	Mon Lung	€1,742.00	€1,742.00	D	PF	Laminated Box Shelves for Library	10.04.19	N/A	N/A	N/A		8463
81	Euroim - JSM Ltd	€59.00	€59.00	D	PF	Office Chair	23.04.19	N/A	N/A	N/A		8464
82	Julian Micallef	€300.00	€300.00	D	PF	12 Wreaths	23.04.19	N/A	N/A	N/A		8465
83												
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99												
		€359.00	€359.00									
	Sub Total b/f	€69,488.61	€66,506.02									
	Total	€69,847.61	€66,865.02									

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