

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

Data: 01.05.19 sa 31.05.19

| | 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. Tač-Čekk |
|----|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Employee | | | DA | PF | Salary | N/A | N/A | N/A | N/A | | I.B. |
| 2 | Employee | | | DA | PF | Salary | N/A | N/A | N/A | N/A | | I.B. |
| 3 | Employee | | | DA | PF | Salary | N/A | N/A | N/A | N/A | | I.B. |
| 4 | Employee | | | DA | PF | Salary | N/A | N/A | N/A | N/A | | I.B. |
| 5 | Employee | | | DA | PF | Salary | N/A | N/A | N/A | N/A | | I.B. |
| 6 | Employee | | | DA | PF | Salary | N/A | N/A | N/A | N/A | | I.B. |
| 7 | Kevin Cassar | €59.00 | €59.00 | DA | PF | Flowers for repose | 16.04.19 | N/A | N/A | N/A | | 8466 |
| 8 | Self | €191.03 | €191.03 | DA | PF | Petty Cash | N/A | N/A | N/A | N/A | | 8467 |
| 9 | Marica Mifsud | €85.93 | €85.93 | DA | PF | Reimbursement Groceries | N/A | N/A | N/A | N/A | | 8468 |
| 10 | Mailbox | €59.00 | €59.00 | D | PF | Extra shift distribution - March | 06.05.19 | 5382 | N/A | N/A | | 8469 |
| 11 | Director General, Inland Revenue Department | €3,000.90 | €3,000.90 | DA | PF | FSS May | N/A | N/A | N/A | N/A | | 8470 |
| 12 | Director General, Inland Revenue Department | €2,553.28 | €2,553.28 | DA | PF | FSS April | N/A | N/A | N/A | N/A | | 8470 |
| 13 | FI Hardware Point | €113.05 | €113.05 | D | PF | Supplies for Public Conveniences | N/A | 19158470 | N/A | N/A | | 8471 |
| 14 | Globe Stationery | €545.60 | €545.60 | DA | PF | Stationery, stamps and photocopy paper | 30.04.19 | 630 | N/A | N/A | | 8472 |
| 15 | Silvio's Ironmongery | €462.92 | €462.92 | DA | PF | Material and supplies | 21.03.19 | 2342 | N/A | N/A | | 8473 |
| 16 | Lawrence Buhagiar | €147.50 | €147.50 | DA | PF | Printing of Visiting Cards | 02.05.19 | 2792 | N/A | N/A | | 8474 |
| 18 | Lawrence Buhagiar | -€0.40 | -€0.40 | DA | PF | Overpayment | N/A | N/A | N/A | N/A | | 8474 |
| 18 | St Mary Hardware | €680.47 | €680.47 | DA | PF | Material and supplies | 19.02.19 | N/A | N/A | N/A | | 8475 |
| 19 | Island Insurance Brokers Ltd | €20.42 | €20.42 | T | PF | Additional Premium | 06.05.19 | I-AP121727 | N/A | N/A | | 8476 |
| 20 | ARMS Ltd | €22.09 | €22.09 | DA | PF | Electricity Bill Maşgar P Muscat | 17.04.19 | 27645159 | N/A | N/A | | 8477 |
| | Sub Total c/f | €7,940.79 | €7,940.79 | | | | | | | | | |
| | Total | €7,940.79 | €7,940.79 | | | | | | | | | |

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Stefan Cordina
 Sindku

Marica Mifsud
 Segretarju Eżekutt

Kunsillier
 Proponent

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|----|--------------------------|--------------------|-------------------------|---------|----|---------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Bonnici's Press | €99.75 | €99.75 | DA | PF | 6 Stickers | 13.05.19 | 6823 | N/A | N/A | | 8478 |
| 22 | Paramount Coaches | €129.80 | €129.80 | DA | PF | Scouts Trip | 31.03.19 | 7276 | N/A | N/A | | 8479 |
| 23 | Stephen Gerada | €55.00 | €55.00 | DA | PF | Minibus service | N/A | N/A | N/A | N/A | | 8480 |
| 24 | Nadeem Butt | €300.00 | €300.00 | DA | PF | Design of Posters/Ebook | 14.05.19 | 3 | N/A | N/A | | 8481 |
| 25 | Melita Ltd | €55.10 | €55.10 | DA | PF | Internet in pc room | 01.05.19 | 107882931 | N/A | N/A | | 8482 |
| 26 | Joseph Farrugia | €2,115.29 | €2,115.29 | DA | PF | Tender Public Convenience Feb Mar Apr | 06.05.19 | N/A | N/A | N/A | | 8483 |
| 27 | Bitmac Ltd | €276.40 | €276.40 | DA | PF | IRR Bags | 22.04.19 | 17261 | N/A | N/A | | 8484 |
| 28 | Remigio Bartolo | €207.00 | €207.00 | DA | PF | Compiling of tenders | 22.04.19 | 3 | N/A | N/A | | 8485 |
| 29 | Mailbox Services Ltd | €148.86 | €148.86 | DA | PF | Distribution of leaflet | 11.03.19 | 2604 | N/A | N/A | | 8486 |
| 30 | CVA Technology Co Ltd | €10.00 | €10.00 | DA | PF | CVA fee | 01.04.19 | 501-1411645 | N/A | N/A | | 8487 |
| 31 | Pit Stop Service Complex | €150.00 | €150.00 | DA | PF | Fuel Kia Carens | N/A | N/A | N/A | N/A | | 8488 |
| 32 | CSD Office Supplies | €424.33 | €424.33 | DA | PF | Toners | 02.05.19 | 11331 | N/A | N/A | | 8489 |
| 33 | | | | | | CANCELED | | | | | | |
| 34 | Studio 7 Co Ltd | €60.00 | €60.00 | DA | PF | Service call re live streaming | 10.05.19 | 30595 | N/A | N/A | | 8491 |
| 35 | A&E Mintoff Co Ltd | €336.30 | €336.30 | DA | PF | Elderly outings | 17.12.18 | 574 | N/A | N/A | | 8492 |
| 36 | Image Systems Ltd | €173.65 | €173.65 | DA | PF | Leasing photocopier | 30.04.19 | 329673 | N/A | N/A | | 8493 |
| 37 | R-Squared | €1,252.20 | €1,252.20 | DA | PF | Cigarette Bins | N/A | 1294 | N/A | N/A | | 8494 |
| 38 | B Grima & Sons Ltd | €256.18 | €256.18 | DA | PF | Sign, Brackets, Mirror | 22.04.19 | 7967 | N/A | N/A | | 8495 |
| 39 | Charlie Mifsud | €826.00 | €826.00 | T | PF | Non Urban March & April | 12.05.19 | 1554 | N/A | N/A | | 8496 |
| 40 | Charlie Mifsud | €2,894.98 | €2,894.98 | T | PF | Gardens April | 12.05.19 | 1553 | N/A | N/A | | 8496 |
| | Sub Total c/f | €9,770.84 | €9,770.84 | | | | | | | | | |
| | Sub Total b/f | €7,940.79 | €7,940.79 | | | | | | | | | |
| | Total | €17,711.63 | €17,711.63 | | | | | | | | | |

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|----|--|--------------------|-------------------------|---------|----|---------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Attard Bros Construction Materials Ltd | €8.83 | €8.83 | DA | PF | Ramel u Zrar | 16.05.19 | 208773 | N/A | N/A | | 8497 |
| 42 | Attard Bros Construction Materials Ltd | €5.36 | €5.36 | DA | PF | Ramel | 16.05.19 | 208801 | N/A | N/A | | 8497 |
| 43 | Attard Bros Construction Materials Ltd | €8.37 | €8.37 | DA | PF | Ramel | 09.05.19 | 208024 | N/A | N/A | | 8497 |
| 44 | Attard Bros Construction Materials Ltd | €6.82 | €6.82 | DA | PF | Ramel | 24.04.19 | 206536 | N/A | N/A | | 8497 |
| 45 | Attard Bros Construction Materials Ltd | €11.63 | €11.63 | DA | PF | Ramel u Zrar | 26.04.19 | 206783 | N/A | N/A | | 8497 |
| 46 | Attard Bros Construction Materials Ltd | €6.36 | €6.36 | DA | PF | Ramel | 14.05.19 | 208518 | N/A | N/A | | 8497 |
| 47 | Attard Bros Construction Materials Ltd | -€2.00 | -€2.00 | DA | PF | Overpayment | N/A | N/A | N/A | N/A | | 8497 |
| 48 | Vodafone Malta Ltd | €142.20 | €142.20 | DA | PF | Mobile bill 4.5268.10.00.100000 | 01.05.19 | 7498934052019 | N/A | N/A | | 8498 |
| 49 | Vodafone Malta Ltd | €119.60 | €119.60 | DA | PF | Mobile bill 1.10991540 | 01.05.19 | 7522061052019 | N/A | N/A | | 8498 |
| 50 | Vodafone Malta Ltd | €30.00 | €30.00 | DA | PF | Mobile bill 1.11021806 | 01.05.19 | 7536215052019 | N/A | N/A | | 8498 |
| 51 | GO plc | €95.89 | €95.89 | DA | PF | Telephone bill 10181581 | 03.05.19 | 64140116 | N/A | N/A | | 8499 |
| 52 | GO plc | €16.49 | €16.49 | DA | PF | Telephone bill 10172443 | 03.05.19 | 64139781 | N/A | N/A | | 8499 |
| 53 | GO plc | €22.30 | €22.30 | DA | PF | Telephone bill 10172158 | 03.05.19 | 64139851 | N/A | N/A | | 8499 |
| 54 | GO plc | €109.45 | €109.45 | DA | PF | Telephone bill 40015432 | 03.05.19 | 64141519 | N/A | N/A | | 8499 |
| 55 | Cassia Ironmongery Ltd | €286.04 | €286.04 | DA | PF | Material and supplies | 21.02.19 | 20793 | N/A | N/A | | 8500 |
| 56 | Cassia Ironmongery Ltd | €170.82 | €170.82 | DA | PF | Material and supplies | 18.03.19 | 20832 | N/A | N/A | | 8500 |
| 57 | JF Mallia Ltd | €733.15 | €733.15 | T | PF | Street lighting maintenance | 06.05.19 | 2167 | N/A | N/A | | 8501 |
| 58 | JF Mallia Ltd | €409.16 | €409.16 | T | PF | Street Lamp San Anton | 26.04.19 | 2163 | N/A | N/A | | 8501 |
| 59 | JF Mallia Ltd | €243.26 | €243.26 | T | PF | Street Lamp Triq is-Sienja | 26.04.19 | 2162 | N/A | N/A | | 8501 |
| 60 | JF Mallia Ltd | €549.29 | €549.29 | T | PF | Streert Lamp St Mary | 26.04.19 | 2161 | N/A | N/A | | 8501 |
| | | €2,973.02 | €2,973.02 | | | | | | | | | |
| | Sub Total b/f | €17,711.63 | €17,711.63 | | | | | | | | | |
| | Total | €20,684.65 | €20,684.65 | | | | | | | | | |

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| 61 | JF Mallia Ltd | -€44.33 | -€44.33 | T | PF | Overpayment | N/A | N/A | N/A | N/A | | 8501 |
| 62 | AME Health & Safety Services Ltd | €206.50 | €206.50 | DA | PF | OHS Service at Embankment site | 30.04.19 | 16984 | N/A | N/A | | 8502 |
| 63 | WasteServ Malta Ltd | €2,904.22 | €3,685.83 | DA | PP | Tipping Fees Domestic Waste | 01.04.19 | 88415 | N/A | N/A | | 8503 |
| 64 | WasteServ Malta Ltd | €2,965.57 | | DA | PP | Tipping Fees Domestic Waste | 15.04.19 | 88740 | N/A | N/A | | 8503 |
| 65 | WasteServ Malta Ltd | €682.04 | | DA | PP | Tipping Fees Organic | 01.04.19 | 88345 | N/A | N/A | | 8503 |
| 66 | WasteServ Malta Ltd | €559.31 | | DA | PP | Tipping Fees Organic | 15.04.19 | 88661 | N/A | N/A | | 8503 |
| 67 | Veladrians | €236.00 | €236.00 | T | PF | Large Skips | 13.04.19 | 9720 | N/A | N/A | | 8504 |
| 68 | Veladrians | €708.00 | €708.00 | T | PF | Green Waste | 01.05.19 | 9764 | N/A | N/A | | 8504 |
| 69 | Veladrians | €1,955.02 | €1,955.02 | T | PF | Bulky Refuse | 10.05.19 | 9860 | N/A | N/A | | 8504 |
| 70 | Veladrians | -€19.05 | -€19.05 | T | PF | Overpayment | N/A | N/A | N/A | N/A | | 8504 |
| 71 | SRF & Veladrians | €8,513.08 | €8,513.08 | T | PF | Collection of Mixed Waste | 01.05.19 | 2571 | N/A | N/A | | 8505 |
| 72 | SRF & Veladrians | €7,617.70 | €7,617.70 | T | PF | Collection of Organic Waste | 01.05.19 | 2572 | N/A | N/A | | 8505 |
| 73 | Island Beverages Co Ltd | €24.00 | €24.00 | D | PF | Water Bottles | 15.05.19 | 882055 | N/A | N/A | | 8506 |
| 74 | Sounds Good | €29.50 | €29.50 | D | PF | Rent of 2 flood lights | 17.05.19 | 37/19 | N/A | N/A | | 8507 |
| 75 | La Stella Levantina | €70.80 | €70.80 | D | PF | Reimbursement Wardens | N/A | N/A | N/A | N/A | | 8508 |
| 76 | Emmanuela Nathalie Zammit | €355.20 | €355.20 | DA | PF | Library Services April | 30.04.19 | N/A | N/A | N/A | | 8509 |
| 77 | Lawrence Buhagiar | €219.00 | €219.00 | DA | PF | Posters | 08.05.18 | 2795 | N/A | N/A | | 8510 |
| 78 | Charles Gauci | €11,200.38 | €11,200.38 | T | PF | Tender | 30.04.19 | 13 | N/A | N/A | | 8511 |
| 79 | Charles Gauci | -€379.34 | -€379.34 | T | PF | Overpayment | 30.04.19 | 13 | N/A | N/A | | 8511 |
| 80 | Complete IS | €129.90 | €129.90 | DA | PF | TP Link Wifi Extender | 20.05.19 | N/A | N/A | N/A | | 8512 |
| | | €37,933.50 | €34,508.19 | | | | | | | | | |
| | Sub Total b/f | €20,684.65 | €20,684.65 | | | | | | | | | |
| | Total | €58,618.15 | €55,192.84 | | | | | | | | | |

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|----|--------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 80 | Planning Authority | €125.00 | €125.00 | DA | PF | Development Permit Fee - Gnien il-Palma | 07.03.19 | B0172123-1642-5 | N/A | N/A | | 8513 |
| 81 | Vincent Caruana | €236.00 | €236.00 | DA | PF | Removal of Roots - Triq Sant Anton | 22.05.19 | N/A | N/A | N/A | | 8514 |
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| 99 | | | | | | | | | | | | |
| | | €361.00 | €361.00 | | | | | | | | | |
| | Sub Total b/f | €58,618.15 | €55,192.84 | | | | | | | | | |
| | Total | €58,979.15 | €55,553.84 | | | | | | | | | |

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