

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 03.08.21 - 03.09.21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk	
1	D Spiral Stationary	€120.00	€120.00	D PF	400 Stamps	02.08.21	SA63900	9153	2650	967	
2	Blokrete	€30.98		D	Re inforced Conc Slabs X 5	02.08.21	239642	9156	2240		
3	Dr Richard Sladden	€491.67	€491.67	D PF	Legal Services - August 2021	02.08.21	RS 70/21	9155	3140	984	
4	Arms Ltd	€4,200.59		DA	Electricity & Water Civic Centre 14.06.21-09.07.21	21.07.21	32344984	9160	2170/2180		
5	Forestals FGL Information Technology Ltd	€64.90		K	Leasing - August 21	01.08.21	97195	9161	3020		
6	Datatrak IT Services	€101.86		DA	Pre Regional Tickets - July 21	31.07.21	1013861	9162	3610		
7	Synthesis Management Ser Ltd	€1,619.90		T	July 21 Service of Inspector	02.08.21	BKRLC33/2019	9163	3064		
8	Alexia Flowers - Alexandra Attard	€50.00		D	5 X table centre pieces Opening ta Offices	03.08.21	AF0308.21	9164	3380		
9	Miller Distributors Ltd	€34.35		D	Newspapers 25.07.21 - 31.07.21	31.07.21	SIN-NPM00591924	9165	2660		
10	Brian Transport	€448.50		D	Elderly Transport 19.07.21 - 29.07.21	30.07.21	1037	9167	2720		
11	Josef Borg	€315.08	€315.08	D PF	10 pjanti ta barra, transport & Pit	12.07.21	2556	9168	2370	1021	
12	Gokker Co Ltd	€482.29		T	Supply & Install of Bench Triq l-Imnsida	31.07.21	31.2021	9119	2375		
13	Gokker Co Ltd	€531.00		D	Maintenance of safety flooring, removing part of the safety flooring, glue & change joints Sqaq l-Ibghal Playing Field	31.07.21	32.2021	9108	2370		
14	Department of Information	€10.00	€10.00	D PF	Advert Road Closure Pjazza Sta Liena 21.08.21	05.08.21	50821	9169	2940	976	
15	Tony Azzopardi	€240.00	€240.00	D PF	July 21 - Watchman Gnien l-Istazzjon	06.08.21	Jul-21	9170	3190	977	
16	Delta Steel Ltd	€1,345.20		K	Stainless Stell wall plaque & Installation of the signage	02.08.21	2003103	8545	2375		
17	Falzon Service Station	€30.00	€30.00	D PF	Fuel for TIF 108 - KM131156	05.08.21	752585	9177	2750	965	
18	Josef Borg	€427.16	€427.16	D PF	Pjanti ta gewwa & piet	14.07.21	2555	9178	2370	1021	
19	Just one Click - Brandon Bonett	€50.00		D	Videografija u muntagg ghal ftuh tal-Ufficini rinovati tal-Kunsill Lokali	05.08.21	7	9179	3380		
20	Delta Steel Ltd	€318.60		K	Re cutting of Inauguration, re cutting & installation of stickers on main plaque & fixing of frames to the wall	04.08.21	2003104	9174	2370		
Sub Total c/f		€10,912.08	€1,633.91								
Total		€10,912.08	€1,633.91								

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Joanne Debono Grech
SindkuCarmel Attard
Segretarju Ezekuttiv

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21	Ace Service Express	€4.50	€4.50	D	PD	Battery for Van Key	06.08.21	25	9180	2240	978
22	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673	03.08.21	752284	9181	2750	973
23	Arms Ltd	€2,358.50		DA		Water & Electricity Smart Kids 26.03.21 - 24.06.21	14.07.21	32296624	9182	2130/2140	
24	Ritianne Frendo	€410.00		D		Public Relations - July 21	02.08.21	Jul-21	9183	2930	
25	DNG Mini Market - Mr David Galea	€67.50		D		Xorb - ghal opening ta l-Ufficini	09.08.21	109071	9184	3380	
26	Manuel Mercieca	€145.00		D		10 round tables Opening ta Offices	12.08.21	1001	9101	3380	
27	Med Developers, Designers & Consultants Ltd	€59.00		T		Report re Stairs Ta Paris	21.07.21	6050 / 21	9189	3130	
28	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for GCE 673 - KM224428	10.08.21	754847	9190	2750	980
29	Road Servicing Ltd	€12,383.72		T		Works round Old Stone Cross at Triq il-Wied	30.07.21	1493	9084	7608	
30	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for PCC002-KM499033	11.08.21	754902	9193	2750	982
31	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Compactor / Generator	11.08.21	754903	9194	2100	983
32	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for CRS 485 - KM149284	12.08.21	754964	9196	2750	986
33	Falzon Service Station	€30.00	€30.00	D	PF	Fuel for KBW271-KM133330	10.08.21	754768	9197	2750	981
34	LESA	€9.32		DA		July 21 - 10% Admin Fee	04.08.21	July 2021.	9198	3610	
35	Brian's Galea Transport	€448.50		D		Eldlery Transport 02.08.21 - 12.08.21	12.08.21	1038	9199	2720	
36	Dr Richard Sladden	€560.50		D		Legal Services inc meetings, legal opinion & drafting of reply re van report	10.08.21	RS 73	9201	3140	
37	Department of Information	€10.00	€10.00	D	PF	Advert Tender BLC 001/2021 Tender for the Service of an Accountant	04.08.21	Advert BLC 001	9202	2940	974
38	Department of Information	€10.00	€10.00	D	PF	Advert Tender BLC 005/2021 Tender for the Cleaning ^& Maintemance of Storm water Culvert	04.08.21	Advert BLC 005	9202	2940	974
39	Miller Distributors ltd	€34.55		D		Newspapers 01.08.21 - 07.08.21	07.08.21	SIN_NPM00592909	9203	2660	
40	Logic Pass	€912.49		D		Call on sites 27.07.21 - 17.08.21	17.08.21	4013	9204	3110	
	Sub Total c/f	€17,583.58	€194.50								
	Sub Total b/f	€10,912.08	€1,633.91								
	Total	€28,495.66	€1,828.41								

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41	Epic Communications Ltd	€98.80		D	Usage - July 21	01.08.21	9556860082021	9206	2160	
42	Forestals FGL Information Technology Ltd	€278.75		K	July 21 FSMA	31.07.21	97510	9207	2610	
43	Scan Centre - PC Options	€43.96		D	TP Link RE 300 AC 1200 Dual Band mesh WIFI Range Extender	13.08.21	IS116171	9186	2330	
44	J F Mallia Ltd	€1,850.79		T	Street Lighting - July 21	03.08.21	2579	9210	3010	
45	Boom Consultancy & Advisory Ser - Mr Adrian Mifsud	€373.67		D	Data protection officer - July 21	14.08.21	BIRKIR0046	9211	3190	
46	Falzon Service Station	€30.00	€30.00	D PF	Fuel for GCE673-KM224449	16.08.21	752665	9212	2750	988
47	DM Ltd	€25.27	€25.27	D PF	VRT TIF 108	17.08.21	RC4356345	9213	2710	987
48	Paul Bonavia	€141.60		D	Hiring of Skip garage -1 23.07.21	03.08.21	530	9221	3043	
49	Med Developers, Designers & Consultants Ltd	€59.00		D	Pavement works Triq Kan Karmenu Pirota site meetings etc	16.08.21	6099/21	9220	3130	
50	Mark Zammit	€141.60		D	June 2021 - Provision of Projects Administration Services	09.08.21	130 - 2021	9222	3190	
51	Mark Zammit	€354.00		D	July 2021 - Provision of Projects Administration Services	09.08.21	131 - 2021	9223	3190	
52	Herba Pharmacy	€50.00	€50.00	D PF	Thermometers X 2	19.08.21	27914	9219	3410	990
53	Falzon Service Station	€30.00	€30.00	D PF	Fuel for IBZ 116-KM138462	18.08.21	753077	9218	2750	1020
54	Matthews Confectionary	€15.00		D	Ilma ghal bandisti Kuncert 21.08.21	17.08.21	54329	9217	3380	
55	Community Worker Scheme Enterprise Foundation	€1,879.74	€1,879.74	DA PF	May 2021 Overtime	03.07.21	387 / 2021	9224	2370	1023
56	Community Worker Scheme Enterprise Foundation	€1,824.00	€1,824.00	DA PF	July 2021 Overtime	20.08.21	388 / 2021	9225	2370	1024
57	Mint Care Pharmacy	€25.00	€25.00	D PF	Thermometer	19.08.21	9565002	9226	3410	989
58	X Zone Ltd	€283.33		D	Floor Detergent, Sgrassatore, Aire Freshner, Garbage rolls, Dish washing Liquid etc	19.08.21	295237	9205	2220	
59	Scan Centre - PC Options	€182.95		D	8GB Corsair Dual Channel Memory, Western Digital Green Solid State Drive	17.08.21	IPS1017062	9208	2330	
60	Alfons Enterprises Ltd	€263.40		D	Coffee, Sugar, Teabags & Milk	17.08.21	15011553	9150	3410	
	Sub Total c/f	€7,950.86	€3,864.01							
	Sub Total b/f	€28,495.66	€1,828.41							
	Total	€36,446.52	€5,692.42							

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61	Koperattiva Tabelli U Sinjali	€801.51		K	Sleeping Policeman	26.07.21	27811	9064	2370	
62	abc print	€507.40		D	Banner outdoor Kunsill Lokali Birkirkara	17.08.21	1.210819.02	9209	2610	
63	Garmmo	€1,520.43		K	Summer Uniforms	19.08.21	13885	8839	2270	
64	Tech.mt	€877.55		DA	Wifi Connections in 10 Locations	20.07.21	62	9229	3110	
65	Tech.mt	€365.10		DA	Undercharging Wifi (2020)	30.07.21	93	9228	3110	
66	Falzon Service Station	€30.00	€30.00	D	PF Fuel for PCC002-KM493143	26.08.21	752953	9230	2750	1025
67	Falzon Service Station	€20.00	€20.00	D	PF Fuel for Compactor / Generator	26.08.21	752954	9231	2100	1026
68	3 Core Ironmongery	€67.00		D	Staple, Pad Lock, Rutella, Bulbs	25.08.21	250821	9232	2240	
69	Tony Azzopardi (Ninu)	€150.00		D	August 2021 - Replacement of Watchman	31.08.21	310821	9233	3190	
70	3a Malta	€790.01		T	August 2021 - Accountancy Services	24.08.21	3015089	234	3160	
71	Brian Galea Transport	€448.50		D	16.08.21 - 26.08.21 Elderly Transport	26.08.21	1039	9235	2720	
72	WasteServ Malta Ltd	€2,309.96		DA	02.07.21 - 30.07.21 Maghtab Ghallis	16.08.21	102704	9236	3040	
73	WasteServ Malta Ltd	€9,005.30		DA	01.07.21 - 31.07.21 Maghtab Ghallis	16.08.21	102754	9236	3040	
74	Falzon Service Station	€30.00	€30.00	D	PF Fuel for GCE 673-KM224532	30.08.21	753207	9237	2750	1028
75	Falzon Service Station	€30.00	€30.00	D	PF Fuel for JBN447-KM79831	25.08.21	752910	9238	2750	1027
76	John Saliba	€120.00		D	DVD Ftuh ta Ufficcini 30.07.21 u DVD Kuncert lejlet il-Festa bejn iz-zewgt baned 21.08.21	24.08.21	63	9240	3410	
77	John Saliba	€40.00		D	DVD Ghotja lil Ghaqda Armar Sta Elena Hbieb tat-Tempju Elenjan 22.08.21	24.08.21	64	9240	3410	
78	Go plc	€15.77		DA	Tel 21497554 Rent August 2021	03.08.21	75214543	9241	2160	
79	Go plc	€89.43		DA	Tel 21440292, Tel 21440750, Tel 21442626, Tel 21442644, Tel 21485041 Rent August 21	03.08.21	75211673	9241	2160	
80	Go plc	€93.55		DA	Internet Gonna August 2021	03.08.21	75219762	9241	3110	
	Sub Total c/f	€17,311.51	€110.00							
	Sub Total b/f	€36,446.52	€5,692.42							
	Total	€53,758.03	€5,802.42							

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81	Go plc	€18.88		DA	Tel 21488190 Rent August 21	03.08.21	75214976	9241	2160	
82	Go plc	€83.54		DA	P9267120362, p9267138238 Rent August 21	03.08.21	75222273	9241	2160	
83	Go plc	€18.88		DA	Tel 21444860 Rent August 21	03.08.21	75217414	9241	2160	
84	Go plc	€471.37		DA	On the move August 21	03.08.21	75223346	9241	2160	
85	Go plc	€132.77		DA	P9267190438 & Tel 21490751 & Internet Civic Centre	03.08.21	75214545	9241	2160 / 3110	
86	Andrew Vassallo General Trading Ltd	€406.98		D	M60 Bedding Mortar - Bags of 25kgs	01.09.21	7031-21GV	9033	2240	
87	J F Mallia Ltd	€78.47		T	Prov & Installation of fittings RO repair	24.08.21	2596	9246	3010	
88	J F Mallia Ltd	€56.06		T	Plugs for Public Toilet	01.09.21	2608	9245	3010	
89	J F Mallia Ltd	€356.48		T	New Street Lamp Triq Olaf Gollcher	24.08.21	2595	9036	3010	
90	Koperattiva Tabelli u Sinjali	€245.19		D	Tarmix Zibel hawn Signs and Street name	28.07.21	27894	9061	2313	
91	Transient Light & Sound	€2,842.62		K	Lighting & Sound System Kuncert 21.08.21	01.09.21	6893	9187	3380	
92	Elmein Ltd	€45.01		D	Lift - running time reset on relays as per JS 100649	30.08.21	49741	9247	2375	
93	J F Mallia Ltd	€1,671.43		T	Street Lighting August 21	01.09.21	2605	9248	3010	
94	Premier business Ltd	€11,476.48		T	Street Sweeping August 21	31.08.21	210836	9249	3010	
95	Arms Ltd	€5,637.24		DA	Water & Electricity 10.07.21 - 12.08.21 Civic Centre	26.08.21	32535855	9250	2170/2180	
96	Patrick Schembri	€1,180.00		D	Part 1 Termination Server End Patch Panel & Testing	01.06.21	330	9251	3110	
97	Patrick Schembri	€1,286.20		D	Part 2 Permination Server End Patch Panel & Testing	25.06.21	331	9252	3110	
98	Miller Distributors Ltd	€35.01		D	Newspapers 08.08.21 - 14.08.21	14.08.21	SIN_NPM00593824	9253	2660	
99	Miller Distributors Ltd	€34.01		D	Newspapers 15.08.21 - 21.08.21	21.08.21	SIN_NPM00594739	9254	2660	
	Sub Total c/f	€26,076.62	€0.00							
	Sub Total b/f	€53,758.03	€5,802.42							
	Total	€79,834.65	€5,802.42							

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