

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

Data: 15.03.19 sa 09.04.19

	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	Pit Stop	€20.00	€20.00	D	PF	Fuel for van	18.03.19	1595		103125	2750	14694
2	DIRECTOR OF INFORMATION	€9.32	€9.32	D	PF	Advert - Accountant	01.04.19	01.04.19		103126	2940	14695
3	ARMS	€265.42	€265.42	D	PF	Electricity St Anne Str 27Nov18-21Feb19	25.03.19	27516364			2131	P/O15152
4	ARMS	€408.86	€408.86	D	PF	Electricity St Anne Str 27Nov18-21Feb19	25.03.19	27516365			2131	P/O15152
5	Bitmac	€134.90	€134.90	D	PF	15 Instant Road Repair bags	18.03.19	INV15310		103141	2311	15153
6	Melita	€35.00	€35.00	FK	PF	Business Duo April 2019	01.04.19	107776174			2160	15154
7	C-Planet Ltd	€188.80	€188.80	D	PF	Recovery of PST corrupted file	13.03.19	PR1903-000477		103121	3110	15155
8	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos & Cleaning of Gardens & Public Conveniences - March 2019	01.04.19	Mar-19			3061/3053	15156
9	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Legal Services 030219 -030319	27.03.19	'RFP03Feb-03Mar19			3140	15157
10	GDL Trading Services	€32.85	€32.85	D	PF	paper towels	28.03.19	35687		103146	2260	15158
11	Go plc	€16.19	€16.19	FK	PF	ADSL Rental charge - March 19	04.03.19	63387684			2180	15159
12	Heathcliffe Balzan	€1,600.00	€1,600.00	D	PF	Band performance - St Patrick's Day	17.03.19	2019001		103142	3365	15160
13	Horace Enterprises Ltd	€100.00	€100.00	D	PF	Trophies for Darts tournament	21.03.19	001253		103137	3360	15161
14	Intercomp	€77.56	€77.56	T	PF	Lease of photocopier - March 19	30.03.19	T320654			3020	15162
15	ICTSolutions	€44.25	€44.25	D	PF	Support service	12.03.19	SIN148458		103140	3110	15163
16	Jobbers	€38.58	€38.58	D	PF	Sundry Materials & Supp.	07.01.19	005943		103127	2240	15164
17	Koperattiva Tabelli u Sinjali	€134.52	€134.52	D	PF	Traffic signs	18.02.19	25024		103128	2313	15165
Sub Total c/f		€4,038.08	€4,038.08									
Total		€4,038.08	€4,038.08									

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**M' Lourdes Lautier
Segretarju Eżekuttiv**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**James Aaron Ellul
Sekondant

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18	Luca Cauchi	€500.00	€500.00	D	PF	Illustrated map	27.03.19	270319		103148	3190	15166
19	Marco Cassar	€354.00	€354.00	D	PF	Tender evaluator - vrs tender	18.03.19	Jan-19		103149	3190	15167
20	MED Developers	€177.00	€177.00	T	PF	Professional fees - board hearing at PA	25.02.19	5309/19 - 25.02.19		103129	3120	15168
21	Melchior Dimech	€141.60	€141.60	D	PF	Skips	02.04.19	3125		103139	3043	P/O15169
22	Melchior Dimech	€206.50	€206.50	D	PF	Mobile toilets - St Patrick's Day	20.03.19	3115		103135	3365	P/O15169
23	Melchior Dimech	€408.08	€408.08	T	PF	Bulky refuse collection - March 19	02.04.19	3124			3042	P/O15169
24	Miceli Store	€243.11	€243.11	D	PF	Sundry Materials & Supp.	20.03.19	000483		103134	2240	15170
25	Nexos Street Lighting	€1,523.28	€1,523.28	T	PF	STREET LIGHTING	13.03.19	2011344		103136	3010	15171
26	Owen Leullen	€300.00	€300.00	D	PF	Performance - St Patrick's Day	10.03.19	St Patricks Event		103143	3365	15172
27	Ozone Limited	€177.00	€177.00	FK	PF	Smart Pack - Apr 19	31.03.19	204823			2160	P/O 15173
28	Ozone Limited	€177.00	€177.00	FK	PF	Smart Pack - Feb 19	31.01.19	203939			2160	P/O 15173
29	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - March 19	31.03.19	19-009			3160	P/O 15174
30	P&D Consultancy Services	€376.00	€376.00	D	PF	Accountancy services - extra March 2019	31.03.19	19-008		103147	3160	P/O 15174
31	Pace & Pace Co. Ltd.	€107.97	€107.97	D	PF	Hazard Signs & CCTV signs	16.03.19	33190		103101	2313	15175
32	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road cleaning - February 19	04.03.19	17			3051	15176
33	SJF Consultancy	€140.00	€140.00	D	PF	Consultation - Tender Accountant	30.03.19	19040		103145	3190	15177
	Sub Total c/f	€8,448.07	€8,448.07									
	Sub Total b/f	€4,038.08	€4,038.08									
	Total	€12,486.15	€12,486.15									

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34	Smart Office Supplies	€119.65	€119.65	D	PF	Pens, punched pockets, h/lighters, paper	27.03.19	095544		103132	2620	P/O 15178
35	Smart Office Supplies	€100.89	€100.89	D	PF	A4 Copy paper	27.03.19	095545		103133	2620	P/O 15178
36	Theresa Galea	€131.25	€131.25	D	PF	Cleaning-Council Premises - March 19	31.03.19	31.03.19		103144	3055	15179
37	Victor Azzopardi	€14.00	€14.00	D	PF	1x engraving shield Prize Day	13.03.19	003660		103138	3360	15180
38	Velprint	€450.01	€450.01	D	PF	Printing of magazine	21.03.19	17798		103130	2610	15181
39	WM Environmental Ltd.	€900.60	€900.60	T	PF	Refuse collection - Organic - February 19	08.03.19	FRN055/WM/Waste			3041	P/O15182
40	WM Environmental Ltd.	€969.00	€969.00	T	PF	Refuse collection - Black bags - February 19	08.03.19	FRN054/WM/Waste			3041	P/O15182
41	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep & Maintenance parks & garden Dec 18	05.03.19	SA 02			3061	P/O15182
42	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep & Maintenance parks & garden Jan 19	05.03.19	SA 03			3061	P/O15182
43	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep & Maintenance parks & garden Feb 19	05.03.19	SA 04			3061	P/O15182
45	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep & Maintenance parks & garden Mar 19	01.04.19	SA 05			3061	P/O15182
46	WM Environmental Ltd.	€212.40	€212.40	D	PF	Street Cleaning extra St Patrick Day 19	26.03.19	EXT 17		103131	3051	P/O15182
47	WasteServ Malta Ltd.	€360.60	€360.60	FK	PP	Waste disposal GH -Feb19	01.03.19	87592			3040	P/O15183
48	WasteServ Malta Ltd.	€177.47	€177.47	FK	PF	Waste disposal SA -Feb19	01.03.19	87547			3040	P/O15183
49	WasteServ Malta Ltd.	€332.76	€332.76	FK	PF	Waste disposal GH -Feb19	15.03.19	087897			3040	P/O15183
Sub Total c/f		€5,988.23	€5,988.23									
Sub Total b/f		€12,486.15	€12,486.15									
Total		€18,474.38	€18,474.38									

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50	WasteServ Malta Ltd.	€118.95	€118.95	FK	PF	Waste disposal SA -Feb19	15.03.19	087836			3040	P/O15183
51	WasteServ Malta Ltd.	€1,050.19	€339.30	FK	PF	Waste disposal SA -May 18	15.06.18	082157			3040	P/O15183
52	Cancelled					Cancelled						15184
53	Mark Szoldan	€160.00	€160.00	D	PF	Replacement of chq 14908	11.12.17	2017-0121			3360	15185
54	CANCELLED	€0.00	€0.00									15186
	Salaries											
55	Employee salaries	€7,123.33	€7,123.33	D	PF	Employee salaries March 2019						547-551
56	Mayor's Honoraria	€372.90	€372.90	D	PF	Mayor's Honoraria March 2019						552
57	Commissioner of Inland Revenue	€2,386.96	€2,386.96	D	PF	PAYE + NI - March 2019						553
	Sub Total c/f	€11,212.33	€10,501.44									
	Sub Total b/f	€18,474.38	€18,474.38									
	Total	€29,686.71	€28,975.82									

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