

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

Data: 01.04.2021 sa 30.04.2021

	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					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	Employee					Salary	N/A	N/A	N/A	N/A		I.B.
8	Alexander Mangion	N/A	€241.33	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
9	Remigio Bartolo	N/A	€185.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
10	John Bonnici	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
11	Silvio Brincat	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
12	Helen Caruana	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
13	Victor Galea	N/A	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		9181
14	Connie Scerri	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
15	Giorgio Schembri	N/A	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
16	George Aluminium	€436.60	€436.60	DA	PF	Iron (hollow section)	N/A	4943	N/A	N/A		I.B.
17	Marica Mifsud	€58.00	€58.00	DA	PF	Purchase of 4 books by Melanie Martins	28.04.21	00963	N/A	N/A		I.B.
18	Charlie Mifsud	€3,534.98	€3,534.98	DA	PF	Tender March	29.03.21	1824	N/A	N/A		I.B.
19	Michelle Mifsud	€505.20	€505.20	DA	PF	Library Services March	31.03.21	N/A	N/A	N/A		I.B.
20	Pisani Lights Co Ltd	€149.15	€149.15	DA	PF	Statue (Duluri) and accessories	26.03.21	C5095	N/A	N/A		I.B.
Sub Total c/f		€4,683.93	€6,170.26									
Total		€4,683.93	€6,170.26									

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Stefan Cordina
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Marica Mifsud
Segretarju Eżekuttiv

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21	Sandro Caruana	€7,742.09	€7,742.09	T	PF	Tender March	31.03.21	atr Mar 21	N/A	N/A		I.B.
22	Bonnici's Press	€4,357.50	€4,357.50	T	PF	Calendars and Magazines	21.01.21	8821	N/A	N/A		I.B.
23	Bonnici's Press	€178.50	€178.50	T	PF	Stickers for masks packs	26.04.21	8830	N/A	N/A		I.B.
24	Jean-Pierre Portanier Mifsud	€100.30	€100.30	DA	PF	Rental of PA System	22.02.21	13/21	N/A	N/A		I.B.
25	Joseph Farrugia	€973.50	€973.50	DA	PF	Tender March	05.04.21	11	N/A	N/A		I.B.
26	Raphael Carabott	€416.00	€416.00	DA	PF	Contracts Manager March	01.04.21	ATDLC-02	N/A	N/A		I.B.
27	Image Systems Ltd	€150.20	€150.20	DA	PF	Photocopier Lease	31.03.21	420250	N/A	N/A		I.B.
28	Bitmac Ltd	€84.90	€84.90	DA	PF	IRR Bags	07.04.21	59898	N/A	N/A		I.B.
29	Grech Hardware Distributors	€53.81	€53.81	DA	PF	JCB GLS Led E 27 15w	01.04.21	116671	N/A	N/A		I.B.
30	Cyan Engineering Ltd	€1,180.00	€1,180.00	DA	PF	M&E designs for Old Railway Station	08.04.21	1983	N/A	N/A		I.B.
31	Smart Office Supplies Ltd	€266.88	€266.88	DA	PF	Stationery and Kitchen Roll	14.04.21	138756	N/A	N/A		I.B.
32	Telecom Electronics Ltd	€4,809.00	€4,809.00	DA	PF	Masks	15.04.21	175913	N/A	N/A		I.B.
33	Dieter Falzon	€141.60	€141.60	DA	PF	Professional fees PA2319/18	30.03.21	20-040	N/A	N/A		I.B.
34	Tony Sant	€3,185.00	€3,185.00	DA	PF	Various cleaning works	31.03.21	N/A	N/A	N/A		9180
35	Apco Systems Ltd	€14.23	€14.23	DA	PF	BOV Transactions Jan-Mar 2021	21.04.21	8465	N/A	N/A		I.B.
36	Attard Bros Construction Materials Ltd	€5.36	€5.36	DA	PF	Sand	22.03.21	49889	N/A	N/A		I.B.
37	Attard Bros Construction Materials Ltd	€16.05	€16.05	DA	PF	Gravel and Sand	17.03.21	49471	N/A	N/A		I.B.
38	Attard Bros Construction Materials Ltd	€11.63	€11.63	DA	PF	Gravel and Sand	18.03.21	49641	N/A	N/A		I.B.
39	Dr Trevor's Veterinary Clinic	€58.32	€58.32	DA	PF	H'Attard Stray Animal Support Group	06.04.21	2021/010373	N/A	N/A		I.B.
40	Dr Trevor's Veterinary Clinic	€2.60	€2.60	DA	PF	H'Attard Stray Animal Support Group	05.03.21	2021/006835	N/A	N/A		I.B.
	Sub Total c/f	€23,747.47	€23,747.47									
	Sub Total b/f	€4,683.93	€6,170.26									
	Total	€28,431.40	€29,917.73									

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			DA	PF								
41	Dr Trevor's Veterinary Clinic	€72.10	€72.10	DA	PF	H'Attard Stray Animal Support Group	05.03.21	2021/006836	N/A	N/A		I.B.
42	Dr Trevor's Veterinary Clinic	€78.92	€78.92	DA	PF	H'Attard Stray Animal Support Group	05.03.21	2021/006837	N/A	N/A		I.B.
43	Dr Trevor's Veterinary Clinic	€29.15	€29.15	DA	PF	H'Attard Stray Animal Support Group	08.03.21	2021/007172	N/A	N/A		I.B.
44	Dr Trevor's Veterinary Clinic	€6.00	€6.00	DA	PF	H'Attard Stray Animal Support Group	09.03.21	2021/007280	N/A	N/A		I.B.
45	Dr Trevor's Veterinary Clinic	€5.65	€5.65	DA	PF	H'Attard Stray Animal Support Group	13.03.21	2021/007729	N/A	N/A		I.B.
46	Dr Trevor's Veterinary Clinic	€154.41	€154.41	DA	PF	H'Attard Stray Animal Support Group	22.03.21	2021/008689	N/A	N/A		I.B.
47	St Mary Hardware	€132.02	€132.02	DA	PF	Material and supplies	28.02.21	2364	N/A	N/A		I.B.
48	St Mary Hardware	€32.49	€32.49	DA	PF	Material and supplies	28.02.21	1171	N/A	N/A		I.B.
49	B Grima & Sons Ltd	€285.56	€285.56	T	PF	Rubber road humps	19.04.21	10010472	N/A	N/A		I.B.
50	B Grima & Sons Ltd	€325.68	€325.68	T	PF	Doggy Poo Signs	29.03.21	10010416	N/A	N/A		I.B.
51	B Grima & Sons Ltd	€2,206.60	€2,206.60	T	PF	Smart Flex Bollard	13.04.21	10010452	N/A	N/A		I.B.
52	Island Services Ltd	€12.00	€12.00	DA	PF	Water bottles	14.04.21	960415	N/A	N/A		I.B.
53	Compleet IS Services Ltd	€67.95	€67.95	DA	PF	Keyboard	29.03.21	210294	N/A	N/A		I.B.
54	Compleet IS Services Ltd	€ 13.95	€ 13.95	DA	PF	Cable	15.04.21	210904	N/A	N/A		I.B.
55	Compleet IS Services Ltd	€ 55.90	€ 55.90	DA	PF	Adapter and usb	15.04.21	210901	N/A	N/A		I.B.
56	JF Mallia Ltd	€1,210.68	€1,210.68	T	PF	2 Lanterns (Mithna & Rand)	23.03.21	2516	N/A	N/A		I.B.
57	JF Mallia Ltd	€134.52	€134.52	T	PF	Alteration of pole	05.06.20	2367	N/A	N/A		I.B.
58	JF Mallia Ltd	€89.68	€89.68	T	PF	Maintenance Water Fountain	05.06.20	2363	N/A	N/A		I.B.
59	JF Mallia Ltd	€ 534.73	€ 535.73	T	PF	Street Lighting Maintenance Jan	01.02.21	2489	N/A	N/A		I.B.
60	JF Mallia Ltd	€783.58	€784.58	T	PF	Street Lighting Maintenance March	08.04.21	2528	N/A	N/A		I.B.
		€6,231.57	€6,233.57									
	Sub Total b/f	€28,431.40	€29,917.73									
	Total	€34,662.97	€36,151.30									

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61	JF Mallia Ltd	€1,210.68	€1,210.68	T	PF	2 Lanterns (Mosta, Hal Qormi)	17.04.21	2533	N/A	N/A		I.B.
62	Veladrians	€ 590.00	€ 591.00	T	PF	Skip	30.03.21	259	N/A	N/A		I.B.
63	Veladrians	€1,858.56	€1,858.56	T	PF	Bulky refuse collection	30.03.21	332	N/A	N/A		I.B.
64	Veladrians	€9,204.00	€9,204.00	T	PF	Domestic refuse collection	30.03.21	333	N/A	N/A		I.B.
65	Veladrians	€9,912.00	€9,912.00	T	PF	Organic waste collection	30.03.21	334	N/A	N/A		I.B.
66	K9 Enterprises Ltd	€30.68	€30.68	DA	PF	30cm Pot	22.04.21	140898	N/A	N/A		I.B.
67	K9 Enterprises Ltd	€705.00	€705.00	DA	PF	Vouchers (Animal Welfare Scheme)	22.04.21	140899	N/A	N/A		I.B.
68	Xerri's Garden Centre	€1,460.25	€1,460.25	DA	PF	Maintenance of pots (Jan-Mar)	23.04.21	3423	N/A	N/A		I.B.
69	Globe Stationery	€232.00	€232.00	DA	PF	Stationery, Newspapers, Books	31.03.21	726	N/A	N/A		I.B.
70	Globe Stationery	€267.35	€267.35	DA	PF	Stationery, Newspapers, Books	28.04.21	737	N/A	N/A		I.B.
71	Go plc	€18.82	€18.82	DA	PF	Telephone bill (10172443)	03.04.21	73431004	N/A	N/A		I.B.
72	Go plc	€78.96	€78.96	DA	PF	Telephone bill (10181581)	03.04.21	73430955	N/A	N/A		I.B.
73	Go plc	€22.56	€22.56	DA	PF	Telephone bill (10172158)	03.04.21	73430753	N/A	N/A		I.B.
74	Go plc	€111.15	€111.15	DA	PF	Telephone bill (40015432)	03.04.21	73431931	N/A	N/A		I.B.
75	Melita Ltd	€50.60	€50.60	DA	PF	Internet in pc room	01.04.21	111225202	N/A	N/A		I.B.
76	Epic	€179.52	€179.52	DA	PF	Mobile bill 4.5268.10.00.100000	01.04.21	924346904	N/A	N/A		I.B.
77	Epic	€72.80	€72.80	DA	PF	Mobile bill 1.10991540	01.04.21	926107804	N/A	N/A		I.B.
78	Epic	€30.00	€30.00	DA	PF	Mobile bill 1.11021806	01.04.21	926913404	N/A	N/A		I.B.
79	ARMS Ltd	€2.89	€2.89	DA	PF	W&E bill 411000183895	12.04.21	31745187	N/A	N/A		I.B.
		€26,037.82	€26,038.82									
	Sub Total b/f	€34,662.97	€36,151.30									
	Total	€60,700.79	€62,190.12									

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80	ARMS Ltd	€168.67	€168.67	DA	PF	W&E bill Masgar P Muscat	07.04.21	31714937	N/A	N/A		I.B.
81	ARMS Ltd	€16.15	€16.15	DA	PF	W&E bill Drip Irrigation	07.04.21	31714938	N/A	N/A		I.B.
82	ARMS Ltd	€200.18	€200.18	DA	PF	W&E bill Tumas Dingli	22.03.21	31633469	N/A	N/A		I.B.
83	ARMS Ltd	€44.78	€44.78	DA	PF	W&E bill Pub Con Palma	22.03.21	31633467	N/A	N/A		I.B.
84	ARMS Ltd	€252.67	€252.67	DA	PF	W&E bill Misrah Kola	22.03.21	31633466	N/A	N/A		I.B.
85	ARMS Ltd	€66.18	€66.18	DA	PF	W&E bill Gnien il-Kunsill	22.03.21	31633465	N/A	N/A		I.B.
86	ARMS Ltd	€42.01	€42.01	DA	PF	W&E bill Local Council	27.03.21	31674961	N/A	N/A		I.B.
87	ARMS Ltd	€95.45	€95.45	DA	PF	W&E bill Gnien Hal Warda	26.03.21	31659923	N/A	N/A		I.B.
88	Simon Vella	€900.00	€900.00	DA	PF	Leasing of Premises	01.04.21	04/2021	N/A	N/A		I.B.
89	Nadeem Butt	€110.00	€110.00	DA	PF	Artwork for posters and stickers	26.04.21	13	N/A	N/A		I.B.
90	WasteServ Malta Ltd	€4,490.13	€4,490.13	DA	PF	Tipping Fees Feb	15.03.21	100646	N/A	N/A		I.B.
91	WasteServ Malta Ltd	€1,230.04	€1,230.04	DA	PF	Tipping Fees Organic Feb	15.03.21	100584	N/A	N/A		I.B.
92	WasteServ Malta Ltd	€5,688.07	€5,688.07	DA	PF	Tipping Fees Mar	15.04.21	101068	N/A	N/A		I.B.
93	WasteServ Malta Ltd	€1,293.27	€1,293.27	DA	PF	Tipping Fees Organic Mar	15.04.21	100990	N/A	N/A		I.B.
94	KHS Megastore	€61.50	€61.50	DA	PF	Litter Pickers	30.03.21	SO-9895-001	N/A	N/A		9177
95	Pitstop	€200.00	€200.00	DA	PF	Fuel 2 Vans	N/A	N/A	N/A	N/A		9178
96	Marica Mifsud	€194.46	€194.46	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		9179
97												
98												
99												
		€15,053.56	€15,053.56									
	Sub Total b/f	€60,700.79	€62,190.12									
	Total	€75,754.35	€77,243.68									

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