

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

Data: 01.05.2020 sa 31.05.2020

	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	Employee			DA	PF	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	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		9029
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	Self	€185.77	€185.77	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		8999
18	The Resin & Membrane Centre Ltd	€115.00	€155.00	D	PF	Liquid Mebrane	12.05.2020	16488	N/A	N/A		9000
18	Pit Stop	€150.00	€150.00	D	PF	Fuel Kia Clarens	N/A	N/A	N/A	N/A		9001
19	Director General Inland Revenue Department	€4,126.20	€4,126.20	DA	PF	FSS -May	N/A	N/A	N/A	N/A		9002
20	Image Systems Ltd	€94.91	€94.91	DA	PF	Leasing agreement Photocopier	30.04.2020	377306	N/A	N/A		9003
	<b>Sub Total c/f</b>	<b>€4,671.88</b>	<b>€6,168.21</b>									
	<b>Total</b>	<b>€4,671.88</b>	<b>€6,168.21</b>									

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21	J.F. Mallia	€469.70	€469.70	T	PF	Street Light Maintenance	02.05.2020	2346	N/A	N/A		9004
22	The Notebook Centre	€2,950.00	€2,950.00	D	PF	Agreement on PC Services & Repairs	09.04.2020	1173	N/A	N/A		9005
23	Compleet IS Services Ltd	€7.95	€7.95	DA	PF	Magnetic car Air-Vent	15.05.2020	199555	N/A	N/A		9006
24	Island Services Ltd	€22.50	€22.50	DA	PF	Water Bottles	13.05.2020	922187	N/A	N/A		9007
25	Paul Magri	€36.50	€36.50	DA	PF	Net	11.05.2020	81652	N/A	N/A		9008
26	JM Vassallo Vibro Steel Ltd	€26.14	€26.14	D	PF	Magnum Membrane	08.05.2020	282123	N/A	N/A		9009
27	Bitmac Ltd	€84.90	€84.90	DA	PF	IRR Bags	05.05.2020	38556	N/A	N/A		9010
28	Melita Plc	€55.10	€55.10	T	PF	Internet Bill	01.05.2020	109686785	N/A	N/A		9011
29	Brian Portelli	€70.80	€70.80	DA	PF	Set up for Live Streaming	05.05.2020	5564	N/A	N/A		9012
30	Brian Portelli	€70.80	€70.80	DA	PF	Retreive CCTV Footage & Cleaning of CCTV	18.05.2020	5584	N/A	N/A		9012
31	LESA	€3.00	€3.00	DA	PF	Less Paymeent on Inv40/LESA/2020	N/A	N.A	N/A	N/A		9013
32	LESA	€27.14	€27.14	DA	PF	1 Officer - 24.03.2020	31.03.2020	80/LESA/2020	N/A	N/A		9013
33	Architrcure XV	€236.10	€236.10	DA	PF	Professional Fees -Embankment	27.04.2020	RFP-1772	N/A	N/A		9014
34	Architrcure XV	€324.50	€324.50	DA	PF	Professional Fees -Library	11.05.2020	RFP-1784	N/A	N/A		9014
35	Cassia Ironmongery	€216.61	€216.61	DA	PF	Materials and Supplies	N/A	21622	N/A	N/A		9015
36	Cassia Ironmongery	€537.39	€537.39	DA	PF	Materials and Supplies	N/A	21637	N/A	N/A		9015
37	Cassia Ironmongery	€197.79	€197.79	DA	PF	Materials and Supplies	N/A	21749	N/A	N/A		9015
38	Cassia Ironmongery	€85.63	€85.63	DA	PF	Materials and Supplies	N/A	21697	N/A	N/A		9015
39	St Mary Hardware	€146.69	€146.69	DA	PF	Materials and Supplies	N/A	536	N/A	N/A		9016
40	St Mary Hardware	€61.15	€61.15	DA	PF	Materials and Supplies	N/A	518	N/A	N/A		9016
<b>Sub Total c/f</b>		<b>€5,630.39</b>	<b>€5,630.39</b>									
<b>Sub Total b/f</b>		<b>€4,671.88</b>	<b>€6,168.21</b>									
<b>Total</b>		<b>€10,302.27</b>	<b>€11,798.60</b>									

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41	St Mary Hardware	€102.23	€102.23	DA	PF	Material & Supplies	N/A	2085	N/A	N/A		9016
42	St Mary Hardware	€182.75	€182.75	DA	PF	Material & Supplies	11.03.2020	461	N/A	N/A		9016
43	Charles Mifsud	€826.00	€826.00	T	PF	Tender March - April Non Urban	13.05.2020	1693	N/A	N/A		9017
44	Charles Mifsud	€2,894.98	€2,894.98	T	PF	Tender April - Upkeeping Gardens	13.05.2020	1695	N/A	N/A		9017
45	Dr. Trevor Veterinary Clinic	€44.77	€44.77	DA	PF	H'Attard Stray Animal Support Group	06.04.2020	I-2020/007485	N/A	N/A		9018
46	Dr. Trevor Veterinary Clinic	€36.34	€36.34	DA	PF	H'Attard Stray Animal Support Group	06.04.2020	I-2020/007486	N/A	N/A		9018
47	Dr. Trevor Veterinary Clinic	€30.82	€30.82	DA	PF	H'Attard Stray Animal Support Group	06.04.2020	I-2020/007487	N/A	N/A		9018
48	Dr. Trevor Veterinary Clinic	€12.50	€12.50	DA	PF	H'Attard Stray Animal Support Group	06.04.2020	I-2020/007488	N/A	N/A		9018
49	Dr. Trevor Veterinary Clinic	€28.27	€28.27	DA	PF	H'Attard Stray Animal Support Group	18.04.2020	I-2020/008449	N/A	N/A		9018
50	Dr. Trevor Veterinary Clinic	€31.26	€31.26	DA	PF	H'Attard Stray Animal Support Group	18.04.2020	I-2020/008450	N/A	N/A		9018
51	Dr. Trevor Veterinary Clinic	€31.36	€31.36	DA	PF	H'Attard Stray Animal Support Group	20.04.2020	I-2020/008602	N/A	N/A		9018
52	Dr. Trevor Veterinary Clinic	€27.97	€27.97	DA	PF	H'Attard Stray Animal Support Group	22.04.2020	I-2020/008783	N/A	N/A		9018
53	Dr. Trevor Veterinary Clinic	€32.65	€32.65	DA	PF	H'Attard Stray Animal Support Group	22.04.2020	I-2020/008784	N/A	N/A		9018
54	Dr. Trevor Veterinary Clinic	€11.00	€11.00	DA	PF	H'Attard Stray Animal Support Group	22.04.2020	I-2020/008793	N/A	N/A		9018
55	Dr. Trevor Veterinary Clinic	€66.55	€66.55	DA	PF	H'Attard Stray Animal Support Group	28.04.2020	I-2020/009423	N/A	N/A		9019
56	Dr. Trevor Veterinary Clinic	€7.80	€7.80	DA	PF	H'Attard Stray Animal Support Group	28.04.2020	I-2020/009422	N/A	N/A		9019
57	Dr. Trevor Veterinary Clinic	€14.00	€14.00	DA	PF	H'Attard Stray Animal Support Group	30.04.2020	I-2020/009636	N/A	N/A		9019
58	Raphael Carabott	€460.20	€460.20	DA	PF	Contracts Manager Service - March	03.04.2020	ATDLC-002	N/A	N/A		9020
59	Raphael Carabott	€460.20	€460.20	DA	PF	Contracts Manager Service - April	04.05.2020	ATDLC-003	N/A	N/A		9020
60	Dieter Falzon	€59.00	€59.00	T	PF	Professional Fees	15.05.2020	20-20	N/A	N/A		9021
		<b>€5,360.65</b>	<b>€5,360.65</b>									
	<b>Sub Total b/f</b>	<b>€10,302.27</b>	<b>€11,798.60</b>									
	<b>Total</b>	<b>€15,662.92</b>	<b>€17,159.25</b>									

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61	Dieter Falzon	€59.00	€59.00	T	PF	Professional Fees	13.05.2020	20-019	N/A	N/A		9021
62	Vodafone Malta Ltd	€183.80	€183.80	DA	PF	Mobile bills - 4.5268.10.00.100000	01.05.2020	8397828	N/A	N/A		9022
63	Vodafone Malta Ltd	€30.00	€30.00	DA	PF	Mobile bills - 1.11021806	01.05.2020	8429187	N/A	N/A		9022
64	Vodafone Malta Ltd	€74.30	€74.30	DA	PF	Mobile bills- 1.10991540	01.05.2020	8418518	N/A	N/A		9022
65	Go plc	€108.94	€108.94	DA	PF	Telephone bill (acc 40015432)	03.05.2020	68852303	N/A	N/A		9023
66	Go plc	€95.84	€95.84	DA	PF	Telephone bill (acc 10181581)	03.05.2020	68851125	N/A	N/A		9023
67	Go plc	€16.52	€16.52	DA	PF	Telephone bill (acc 10172443)	03.05.2020	68850891	N/A	N/A		9023
68	Go plc	€19.33	€19.33	DA	PF	Telephone bill (acc 10172158)	03.05.2020	68850813	N/A	N/A		9023
69	WasteServ Malta Ltd	€5,629.09	€5,807.58	DA	PP	Tipping Fees	15.04.2020	96091	N/A	N/A		9024
70	WasteServ Malta Ltd	€3,566.90		DA	PP	Tipping Fees Organic	15.04.2021	96071	N/A	N/A		9024
71	WasteServ Malta Ltd	€1,128.55		DA	PP	Tipping Fees Organic	15.04.2022	96006	N/A	N/A		9024
72	Veladrians	€9,971.00	€9,971.00	T	PF	Collection Organic Waste -April	15.05.2020	13296	N/A	N/A		9025
73	Veladrians	€9,204.00	€9,204.00	T	PF	Collection Mixed Waste - April	15.05.2020	13297	N/A	N/A		9025
74	Veladrians	€2,083.64	€2,083.64	T	PF	Bulky Refuse April	15.05.2020	13286	N/A	N/A		9025
75	Veladrians	€472.00	€472.00	T	PF	Large Skip	15.05.2020	13353	N/A	N/A		9025
76	Veladrians	€354.00	€354.00	T	PF	Small Skip	15.05.2020	13354	N/A	N/A		9025
77	Globe Stationery	€874.77	€874.77	DA	PF	Stationery, Newspapers, Toner	01.05.2020	543	N/A	N/A		9026
78	Joseph Farrugia	€855.00	€855.00	T	PF	Tender April - Public Convenience	21.05.2020	4	N/A	N/A		9027
79	Charles Gauci	€11,270.38	€11,270.38	T	PF	Tender April - Street Sweeping	30.04.2020	25	N/A	N/A		9028
		<b>€45,997.06</b>	<b>€8,871.81</b>									
	<b>Sub Total b/f</b>	<b>€15,662.92</b>	<b>€17,159.25</b>									
	<b>Total</b>	<b>€61,659.98</b>	<b>€26,031.06</b>									

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