

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 02.07.19 - 26.07.19

	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	Dr Richard Sladden	€295.00	€295.00	D PF	Legal Services inc Ass and legal Advice re Gnien l-Istazzjon Issue	20.06.19	RS39 / 19	5921	3140	20487
2	Falzon Service Station	€20.00	€20.00	D PF	Fuel for GBG 415 - KM079672	01.07.19	724629	5941	2750	20375
3	Environmental & Resources Authority ERA	€20.00	€20.00	D PF	Uprooting - Block C1	28.06.19	280619	5942	3410	20370
4	Falzon Service Station	€40.00	€40.00	D PF	Fuel for HBM924 - KM120761	02.07.19	724565	5943	2750	20437
5	Falzon Service Station	€40.00	€40.00	D PF	Fuel for BQZ019 - KM121822	02.07.19	724567	5944	2750	20438
6	Tech Point	€53.88		D	Storage Carry bag for Projector	18.06.19	15786	5945	2260	
7	D Spiral	€70.00	€70.00	D PF	Stamps X 250	04.17.19	SA43464	5949	2650	10453
8	F M Aguis Nurseries	€8.00		D	One Plant Clarissa	01.07.19	15595	5950	2370	
9	Waste Serve Malta Ltd	€6,087.38		DA	01.05.19 - 15.05.19 Ghallis Landfill	01.06.19	89798	5951	3040	
10	Waste Serve Malta Ltd	€1,699.22		DA	01.05.19 - 15.05.19 St Antnin Plant	01.06.19	89757	5951	3040	
11	Waste Serve Malta Ltd	€7,058.29		DA	16.05.19 - 31.05.19 Ghallis Landfill	15.06.19	90129	5952	3040	
12	Waste Serve Malta Ltd	€1,599.63		DA	17.05.19 - 31.05.19 St Antnin Landfill	15.06.19	90084	5952	3040	
13	Arms Ltd	€3,276.95	€3,276.95	DA PF	Water & Electricity Civic Centre 11.05.19 - 12.06.19	26.06.19	28035008	5954	2170 / 2180	20515
14	Datatrak IT Services	€10.73		DA	Pre Regional Tickets - June 19	30.06.19	1012906	5955	3610	
15	LESA	€4.66		DA	10 % Admin Fee - June 19	01.07.19	Jun-19	5956	3610	
16	Roosendaal Trading Ltd - Bortex	€69.99		D	Polo Shirt - Uniform	04.07.19	MRS032	5946	2230	
17	Dar il-Kaptan - Respite Care Services	€112.44		DA	June 19 - Day Prog, Res Stay & O/Night Stay	30.06.19	BLC/JUN 19	5957	3190	
18	Brian Galea Transport	€2,595.00	€2,595.00	T DP	June 19 Elderly Transport	30.06.19	26	5958	2720	20480
19	Arms Ltd	€718.89	€718.89	DA PF	Electricity Old Railway Station Garden 01.03.19 - 26.06.19	27.06.19	28047505	5962	2130	20517
20	Arms Ltd	€191.02	€191.02	DA PF	Electricity Pump Room 02.03.19 - 02.06.19	27.06.19	28047504	5961	2130	20516
	Sub Total c/f	€23,971.08	€7,266.86							
	Total	€23,971.08	€7,266.86							

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Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Arms Ltd	€1,810.95	€1,810.95	DA	PF	Electricity Gnien John Borg 01.03.19 -26.06.19	27.06.19	28047503	5959	2130	20514
22	Premier Business Ltd	€11,061.25	€11,061.25	T	PF	Street Sweeping June 19	30.06.19	190708	5963	3051	20489
23	Premier Business Ltd	€100.00	€100.00	T	PF	Collection of Dead Animals - June 19	30.06.19	190709	5963	3051	20489
24	Premier Business Ltd	€59.00	€59.00	T	PF	Extra Works - June 19	30.06.19	190710	5963	3051	20489
25	Premier Business Ltd	€295.00	€295.00	T	PF	Extra Work - Cleaning & Power washing Triq Notabile	30.06.19	190711	5841	3051	20489
26	Correct Termination	€289.10		D		Removal of Camera Pjazza St Elena	24.06.19	CTL090619	5580	2370	
27	Floreal Group Company Ltd	€35.00	€35.00	D	PF	Chemical - Super Mafrasol	24.06.19	78342	5966	2240	20363
28	David Sammut	€177.00	€177.00	D	PF	Duo Service Ftuh Gnien il-Haddiem	26.04.19	260419	5612	3380	20485
29	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for RQZ300	08.07.19	727061	5967	2750	20462
30	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for FBU 142 - KM094779	04.07.19	724860	5969	2750	20439
31	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for GBG415 - KM717.20	05.07.19	724916	5970	2750	20454
32	D Spiral	€42.00	€42.00	D	PF	Stamps X 150	05.07.19	SA43498	5964	2650	20455
33	David Sammut	€100.00	€100.00	D	PD	PA System Ftuh Gnien il-Haddiem	06.05.19	60519	5644	3380	20485
34	Falzon Service Station	€40.00	€40.00	D	PF	Fuel for HBM924-Km121097	08.07.19	727078	5973	2750	20464
35	Go plc	€307.26	€307.26	DA	PF	Internet Civic Centre July 19, P9267105787 Rent July 19, Tel 21440292, 21485042 & Tel79225630 Rent July, Calls June 19	03.07.19	10141294	5971	2160 / 3110	20508
36	Zahra Enterprises Ltd	€35.83	€35.83	D	PF	Adaptor Tank & Coupling Quick Bronze	09.07.19	165422	5972	2240	20465
37	Adrian Mifsud - Boom Consultancy & Advisory Services)	€472.00		D		Data Protection Office Service	30.06.19	BIRKIR 0004	5974	3190	
38	Grenke Renting Ltd	€266.70	€266.70	D	PF	01.07.19 - 30.09.16 - Rent of photocopier	01.07.19	2463 / 2019	5975	3020	20504
39	Micro Technology	€306.80		D		VoIP Support (Telephone System)	01.07.19	6752	5976	2330	
40	Cleansing & Maintenance Division - Director General	€70.80		D		May 19 - Enforcement Duties	28.06.19	MJCL-CMD 161/19	5977	3190	
	Sub Total c/f	€15,588.69	€14,449.99								
	Sub Total b/f	€23,971.08	€7,266.86								
	Total	€39,559.77	€21,716.85								

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41	FGL Information Technology Ltd	€97.76		D	June 19 FMSA	30.06.19	86071	5978	2610	
42	Charles Gauci	€991.20		D	Extra Works Soft Areas - May 19, Tnehija ta 2 Vjaggi gebel	31.05.19	10	5982	3061/2370	
43	Charles Gauci	€3,643.25		T	Upkeep & Maintenance Service of Parks, Gardens etc - May 19	31.05.19	9	5981	3061	
44	Falzon Service Station	€40.00	€40.00	D PF	Fuel for FBU142 - KM94947	11.07.19	727149	5984	2750	20456
45	LESA	€88.20	€88.20	D PF	Warden Service 17.08.19 - Triq in-Naxxar c/w Triq Anglu Mallia	10.07.19	100719	5985	3185	20470
46	Smart Office Supplies Ltd	€337.26		D	Stationary - White Board Markers, Punched folders, H/Lighters, Arch Files etc	10.07.19	102130	5965	2620	
47	Davico	€1,462.84		T	Car & Van Leasing - July 18	28.06.19	1382	5987	2730	
48	Synthesis management Services Ltd	€1,472.64		T	June 19 - Service of Inspector	01.07.19	BKRLC 8/2019	5990	3064	
49	C M Surveying	€165.20	€165.20	D PF	Surveying Works Misrah San Alwigi	04.07.19	18 / 562C	5991	3190	20488
50	Lesa	€212.40	€212.40	D PF	50% Warden Ser Duke of Connaught Band Club Activity 15.08.19 - Triq il-Wied	100719	100719	5993	3185	20468
51	Sherries Estates	€719.07		D	Plants & Pots Triq B Bontadini, Fleur-de-Lys, Naxxar Rd	01.04.19	10000708	5347	7240	
52	Davico	€160.68		T	Leasing July 19 RQZ 300	24.07.19	1451	6012	2730	
53	Davico	€330.00		T	Repairs on FBU 142	24.07.19	1449	6013	2710	
54	Davico	€30.00		D	Fuel for CQZ546	24.07.19	1450	6014	2750	
55	Rovic Ironmongery Stores Ltd	€200.00		D	Grinder	23.07.19	19108	6010	2340	
56	Arms Ltd	€77.69		DA	Water & Electricity Smart Kids 26.03.19 - 24.06.19	15.07.19	28163460	6015	2130/2140	
57	Piscopo Gardens Ltd	€278.35		T	Pots, Plants & Soil	25.03.19	78	5032	2370	
58	Etienne Schembri	€100.00		D	Prezentatur Ftuh Gnien l-Ghaqdiet	03.05.19	30519	6016	3380	
59	Tech Point	€466.10		D	UPS on line Rackmount 1000VA	19.07.19	15968	6017	2330	
60	Piscopo Gardens Ltd	€110.81		T	Pots, Plants & Soil	25.03.19	77	4865	2370	
	Sub Total c/f	€10,983.45	€505.80							
	Sub Total b/f	€39,559.77	€21,716.85							
	Total	€50,543.22	€22,222.65							

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