

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 17/04/2019 - 13/05/2019

	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
2017-690	WSC	€ 250.12	€ 250.12	DA	FP	Misrah il-Familja - 01/08/2017 - 26/09/2017 (N)	27/10/2017	24822227			2130	BOV4259
2018-013	WSC	€ 287.25	€ 287.25	DA	FP	Misrah il-Familja - 27/09/2017 - 30/11/2017 (E)	03/01/2018	25140675			2130	BOV4259
2018-135	WSC	€ 274.29	€ 274.29	DA	FP	Misrah il-Familja - 01/12/2017 - 31/01/2018 (E)	02/03/2018	25472400	-	-	2130	BOV4259
2018-276	WSC	€ 272.01	€ 272.01	DA	FP	Misrah il-Familja - 01/02/2018 - 03/04/2018 (N)	04/05/2018	25791948	-	-	2130	BOV4259
2018-430	WSC	€ 259.23	€ 259.23	D	FP	Misrah il-Familja - 04/04/2018 - 31/05/2018 (E)	10/07/2018	-	-	-	2150	BOV4259
2018-675	WSC	€ 329.74	€ 329.74	DA	FP	Misrah il-Familja - 01/08/2018 - 13/10/2018 (N)	29/10/2018	26740254	-	-	2130	BOV4259
2019-005	WSC	€ 218.74	€ 218.74	DA	FP	Misrah il-Familja - 14-10-18 / 30-11-18 (E)	04/01/2019	27062872	-	-	2130/2140	BOV4259
2019-244	Antonio Piscopo	€ 134.37	€ 134.37	D	FP	Easter Reception 2019 - Appetizers & Drinks	16/04/2019	40890348	2687	753	3340	BOV4241
2019-245	Nica Ltd	€ 60.00	€ 60.00	D	FP	Diesel - March 2019 (LDD 242)	01/04/2019	BOR00319	-	-	2750	BOV4242
2019-246	Nexos Street Lighting	€ 46,199.83	€ 46,199.83	T	FP	Supply & Installation of 42 decorative wall mounted lanterns as per Contract KLBO 05/2018	16/04/2019	2011367	-	-	7240	BOV4248
2019-247	Domeman Glove Company Ltd	€ 39.51	€ 39.51	D	FP	1 Safety Shoes (Martin Buhagiar)	16/04/2019	129419	2683	750	2230	BOV4243
2019-248	Pavia	€ 170.00	€ 170.00	D	FP	24 ltrs Gloss Hempalin - Gnien Santa Margerita Playing Field & Cat Shelters	12/04/2019	12042019	2682	748	2210	BOV4246
2019-250	Mailbox Services Ltd	€ 88.50	€ 88.50	D	FP	Door to Door Distribution of flies - Vouchers for Grey Bags	15/04/2019	5349	2676	741	2210	BOV4244
2019-251	Saviour Mifsud	€ 310.00	€ 310.00	T	FP	Hiring of 3 Skips - March 2019	31/03/2019	111	-	-	3043	BOV4245
2019-252	Saviour Mifsud	€ 4,095.24	€ 4,095.24	T	FP	Refuse Collection - March 2019	31/03/2019	103	-	-	3041	BOV4245
2019-253	Saviour Mifsud	€ 4,023.80	€ 4,023.80	T	FP	Organic Waste Collection - March 2019	31/03/2019	104	-	-	3041	BOV4245
2019-254	Saviour Mifsud	€ 2,860.32	€ 2,860.32	D	FP	Bulky Refuse: March 2019	31/03/2019	9	-	-	3042	BOV4245
2019-256	Pavia	€ 573.82	€ 573.82	D	FP	Material to be used by the Foundation for Tourism Zones Development	17/04/2019	17042019	2698	754	2210	BOV4246
2019-257	Permanent Secretary MJCL	€ 5.92	€ 5.92	D	FP	Difference between the amount deposited by DLG and the receipts presented for the Library Scheme	26/04/2019	-	-	-	3400	BOV4238
	Mayor's Honoraria & Employees Salaries	€ 8,420.75	€ 8,420.75			April 2019			-	-	1100/1200/ 1201/1500	
2019-264	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	Battery Lease - CCH283 - April 19	03/04/2019	40557	-	-	2752	BOV4247
	Sub Total c/f	€68,967.52	€68,967.52									
	Total	€68,967.52	€68,967.52									

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2019-265	Nexos Street Lighting	€ 1,780.02	€ 1,780.02	T	FP	Street Lighting Maintenance	13/04/2019	2011347	-	-	3066	BOV4248
2019-266	Centru 19 ta' Novembru 1944	€ 100.00	€ 100.00	D	FP	Advert Full Page - Programm Gimgha l-Kbira	-	18952066	2676	743	2940	BOV4249
2019-267	Sign IT	€ 177.00	€ 177.00	D	FP	1 Full Colour Mesh Print incl hem & eyelets measuring 300 x 200cm	01/04/2019	9967	2668	733	3400	BOV4250
2019-268	Joseph Caruana Co. Ltd	€ 1,035.10	€ 1,035.10	D	FP	Material for Hand Rails, U-Channels & 1 Gate	26/04/2019	63157	2690	756	7503	BOV4251
2019-269	Nazzareno Scicluna	€ 160.00	€ 160.00	D	FP	Mobile Toilets - 18th - 21st April 2019	21/04/2019	3776	2684	749	3400	BOV4252
2019-270	4 Teenth Productions	€ 1,200.00	€ 1,200.00	D	FP	To replace Cheque no 3917 - CSPF 2018 - Production - L-Abbandunati/ Checkmate/ Ghaziz Trumpant	-	-	-	-	3370	BOV4239
2019-271	RACS	€ 1,466.74	€ 1,466.74	T	FP	Contract Management Fees - April 2019	30/04/2019	CM008	-	-	3122	BOV4240
2019-272	BOOM Consultancy & Advisory Services	€ 442.50	€ 442.50	D	FP	Monthly Retainer - April 2019	30/04/2019	BORMLA-0001	-	-	3190	BOV4253
2019-273	Ozone Ltd	€ 90.38	€ 90.38	D	FP	May 2019 - 21663030 / 21664236 / 21697701 / Wireless broadband	30/04/2019	205564	-	-	2150/2160	BOV4254
2019-274	Owen Borg	€ 100.94	€ 100.94	T	FP	Difference in February's Invoice - 2019-173	01/05/2019	17	-	-	3051	BOV4255
2019-275	Owen Borg	€ 2,314.06	€ 2,314.06	T	FP	Street Sweeping - April 2019	01/05/2019	20	-	-	3051	BOV4255
2019-276	WasteServ Malta Ltd	€ 1,476.88	€ 1,476.88	DA	FP	Sant'Antnin - 01/03/2019 - 14/03/2019	01/04/2019	88386	-	-	3046	BOV4256
2019-277	WasteServ Malta Ltd	€ 430.46	€ 430.46	DA	FP	Sant'Antnin - 01/03/2019 - 15/03/2019	01/04/2019	88307	-	-	3046	BOV4256
2019-278	WasteServ Malta Ltd	€ 1,941.81	€ 1,941.81	DA	FP	Sant'Antnin - 16/03/2019 - 30/03/2019	15/04/2019	88719	-	-	3046	BOV4256
2019-279	WasteServ Malta Ltd	€ 225.14	€ 225.14	DA	FP	Sant'Antnin - 18/03/2019 - 29/03/2019	15/04/2019	88589	-	-	3046	BOV4256
2019-280	Nica Ltd	€ 70.00	€ 70.00	D	FP	Diesel - April 2019 (LDD 242 & ECD928)	02/05/2019	BOR00419	-	-	2750	BOV4242
2019-281	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas - April 2019	30/04/2019	27537	-	-	3062	BOV4257
	Sub Total c/f	€15,742.28	€15,742.28									
	Sub Total b/f	€68,967.52	€68,967.52									
	Total	€84,709.80	€84,709.80									

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2019-282	WSC	€ 21.14	€ 21.14	DA	FP	Niche Triq Felic - 22-01-19 / 21-03-19 (A)	30/04/2019	27709084	-	-	2130	BOV4258
2019-284	WSC	-€ 519.30	-€ 519.30	DA	FP	Misrah il-Familja - 01/12/2018 - 21/03/2019 (A)	30/04/2019	27709062	-	-	2130	BOV4259
2019-286	Mario Gauci (Hawker)	€ 50.45	€ 50.45	D	FP	Cleaning Material & Hospitality	07/05/2019	-	-	-	2220/3340	BOV4260
2019-287	Sign IT	€ 184.08	€ 184.08	D	FP	4 Laminated vinyl print on 10mm pvc - size 89 x 58.5cm	15/10/2018	9345	2507	556	3400	BOV4250
2019-288	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accountancy Services - April 2019	30/04/2019	19/032	-	-	3160	BOV4261
2019-289	Union Print Ltd	€ 34.46	€ 34.46	D	FP	Advert - L-Orizzont - 17-12-2018 re Annual Locality Meeting	31/12/2018	AI017999	2571	623	2940	BOV4262
2019-290	Pavia	€ 140.33	€ 140.33	D	FP	Ironmongeries	07/06/2019	7062019	2693	759	2210	BOV4246
2019-291	C-Planet IT Solutions Ltd	€ 103.84	€ 103.84	D	FP	Service Fee Callout x 2	07/05/2019	1905-000497	-	-	3110	BOV4263
2019-292	ELC Ltd	€ 2,731.25	€ 2,731.25	T	FP	Soft Areas - February 2019	28/02/2019	26974	-	-	3062	BOV4257
2019-293	WSC	€ 2.46	€ 2.46	DA	FP	Diff in invoice 2018-276- Interest accrued on unpaid bills Misrah il-Familja-01/02/2018 - 03/04/2018 (N)	04/05/2018	25791948	-	-	2130	BOV4259
2019-294	WSC	€ 271.56	€ 271.56	DA	FP	Misrah il-Familja - 01/06/2018 - 31/07/2018 (E)	28/08/2018	26408328	-	-	2130	BOV4259
2019-295	Solar Solutions Ltd	€ 57.93	€ 57.93	D	FP	WV Charge - April 2019	30/04/2019	4220	-	-	2751	BOV4264
2019-296	GO plc	€ 15.58	€ 15.58	D	FP	21672222 - Rent: 01/05/2019 - 31/05/2019	03/05/2019	2167222			2150	BOV4265
2019-297	GO plc	€ 29.90	€ 29.90	D	FP	21665337 - Rent: 01/05/2019 - 31/05/2019; Consumption: 01/04/2019 - 30/04/2019	03/05/2019	21665337			2150/2160	BOV4265
2019-298	WSC	€ 73.57	€ 73.57	DA	FP	Library: 23/1/2019 - 10/04/2019 (A)	03/05/2019	27716532	-	-	2130/2140	BOV4266
2019-299	Image Systems Ltd	€ 192.38	€ 192.38	DA	FP	Photocopier Contract No. 51525	30/04/2019	330566			2622	BOV4267
	Sub Total c/f	€3,737.71	€3,737.71									
	Sub Total b/f	€84,709.80	€84,709.80									
	Total	€88,447.51	€88,447.51									

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2019-300	Pavia	€ 456.21	€ 456.21	D	FP	Ironmongeries	13/05/2019	760	2686	760	2210	BOV4268
2019-301	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	Battery Lease - CCH283 - May 19	02/05/2019	42525	-	-	2752	BOV4269
	Sub Total c/f	€550.29	€550.29									
	Sub Total b/f	€88,447.51	€88,447.51									
	Total	€88,997.80	€88,997.80									

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