

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

Data: 10.04.19 sa 07.05.19

	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. Taç-Çekk
1	PitStop	€20.00	€20.00	D	PF	Unleaded for van	08.04.19	07967		103161	2750	14696
2	Housing authority	€200.00	€200.00	D	PF	Appeal re: PA/10119/18	11.04.19	5273		103166	2660	14697
3	Transport Malta	€10.00	€10.00	D	PF	Permit fee application RWP3-3000-19	12.04.19	RWP3-3000-19		103167	3034	14698
4	Grand Hotel Excelsior	€386.00	€386.00	D	PF	Dinner - Macerata representatives	04.05.19	2019051516		103189	3372	14699
5	ARMS	€34.22	€34.22	D	PF	Electricity St Anne Str 28Dec18-22Feb19	05.04.19	27576565			2131	P/O 15187
6	ARMS	€24.85	€24.85	D	PF	Electricity Niche 15Jan19-27Mar19	10.04.19	27602927			2134	P/O 15187
7	ARMS	€310.45	€310.45	D	PF	Electricity Gnien Vilhena 5Jan19-29Mar19	11.04.19	27620151			2135	P/O 15187
8	CANCELLED											15188
9	GO	€18.52	€18.52	FK	PF	ADSL Rental charge - March	03.04.19	63769171			2180	15189
10	Petty Cash	€48.72	€48.72	D	PF	Petty Cash - March						15190
11	PitStop	€20.00	€20.00	D	PF	Unleaded for van	24.04.19	07985		103163	2750	15191
12	Petty Cash	€42.97	€42.97	D	PF	Petty Cash - April						15192
13	CANCELLED											15193
14	ARMS	€89.34	€89.34	DA	PF	Water Public Convenience 22.12.18-25.03.19	17.04.19	27664764			2135	P/O 15194
15	ARMS	€816.13	€816.13	DA	PF	Electricity KGV 23.12.18-25.03.19	17.04.19	27664763			2134	P/O 15194
16	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€166.47	€166.47	D	PF	Review of planning applications - March	31.03.19	2549		103155	3190	15195
17	Big Exhibits	€477.90	€477.90	D	PF	6 UV print on banners + artwork	23.04.19	INV-0326		103165	3375	15196
18	Christian Bennetti	€450.00	€450.00	D	PF	Repairs of 3 spralli; KGV, SLP, V.B	03.05.19	14109		103180	2310	15197
	Sub Total c/f	€3,115.57	€3,115.57									
	Total	€3,115.57	€3,115.57									

IFFIRMATA

Davina Sammut
Sindku

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Albert Demarco
Proponent

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M' Lourdes Lautier
Segretarju Eżekuttiv

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Vincent Borg
Sekondant

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19	Bitmac Works Ltd	€134.90	€134.90	D	PF	15 instant road repair bags	23.04.19	INV17392		103164	2311	15198
20	Centro Casalinga	€239.00	€239.00	D	PF	1 fridge freezer	24.04.19	56926		103159	7310	15199
21	Clayton Magro	€1,000.00	€1,000.00	D	PF	Tiswija ta' kaptelli, bankini fit-Telgha tal-Kurcifiss	24.04.19	071		103173	2310	15200
22	Correct Termination Ltd.	€1,209.50	€1,209.50	D	PF	Streaming services 01.05.19-30.04.20	20.04.19	CTL150419		103160	3110	15201
23	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos. & Cleaning - Gardens & Public Conv. April 19	01.04.19	Gonna April 19			3061/3053	15202
24	Derek Garden Centre	€46.08	€46.08	D	PF	4 pots + saucers	25.04.19	204609		103170	2240	15203
25	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.03.19-03.04.19	23.04.19	RFP03.03.19-03.04.19			3140	P/O 15204
26	Dr. Joseph Zammit	€33.75	€33.75	T	PF	Legal fees: Justin Attard	23.04.19	RFP03.03.19-03.04.19-2		103176	3140	P/O 15204
27	Emanuel Micallef	€29.50	€29.50	D	PF	1 kuruna tar-rand	27.04.19	38		103168	3380	15205
28	Group 4 Security Services (Malta) Ltd	€236.00	€236.00	FK	PF	Cash collection services March	31.03.19	GS021654		103157	3190	15206
29	ICTSolutions	€206.50	€206.50	D	PF	FAR implementation & consultation	18.04.19	SIN148606		103156	3110	15207
30	JP Health & Safety Consultants	€383.50	€383.50	D	PF	Health & Safety Risk Assessment St Patrick's Day	30.04.19	RFP 101-2019		103178	3365	15208
31	Kenneth Brincat	€290.00	€290.00	D	PF	Tender evaluation & evaluation reports	29.04.19	3		103171	3190	15209
32	Koperattiva Tabelli u Sinjali	€493.24	€493.24	D	PF	4 mirrors + 4 parking signs	28.03.19	25180		103153	2313	15210
33	CANCELLED	€0.00	€0.00									15211
34	Lidl	€76.85	€76.85	D	PF	Refreshments - Jum il-Floriana	24.04.19	58		103162	3375	15212
Sub Total c/f		€5,310.65	€5,310.65									
Sub Total b/f		€3,115.57	€3,115.57									
Total		€8,426.22	€8,426.22									

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35	Mario Xuereb	€260.00	€260.00	D	PF	Presentation services	29.04.19	0020		103175	3375	15213
36	MED Developers	€236.00	€236.00	T	PF	Preparation of civil works tender report	29.03.19	4717/17-29.03.19		103150	7600	P/O 15214
37	MED Developers	€177.00	€177.00	T	PF	Board hearing re: PA 10119/18	29.03.19	5309/19-29.03.19		103151	3120	P/O 15214
38	Miceli Store	€354.04	€354.04	D	PF	Sundry items	25.04.19	000484		103174	2240	15215
39	Ozone	€177.00	€177.00	FK	PF	Smart Pack - May 19	30.04.19	205546			2160	15216
40	P & D Consultancy Services	€240.00	€240.00	T	PF	Accountancy Services April 19	30.04.19	19-011			2640	P/O 15217
41	P & D Consultancy Services	€264.00	€264.00	D	PF	Accountancy Services extra April 19	30.04.19	19-010		103181	2640	P/O 15217
42	Pisani Florist	€35.00	€35.00	D	PF	Bouquet for funeral	09.04.19	932		103158	2670	P/O 15218
43	Pisani Florist	€85.00	€85.00	D	PF	Bukkett- funeral + bukkett - hrug tal-vara	30.04.19	0951		103179	2670	P/O 15218
44	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping March 19	01.04.19	18			3051	15219
45	STAR STATIONERY SUPPLIES	€206.50	€206.50	D	PF	50 pkts A4 paper	28.03.19	28084		103154	2620	15220
46	Theresa Galea	€101.25	€101.25	D	PF	Cleaning Council premises - April	26.04.19	26.4.19		103169	3055	15221
47	Victor Azzopardi Jewelers	€35.00	€35.00	D	PF	Engraving - Jum il-Floriana	23.04.19	003747		103172	3375	15222
48	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Refuse collection - March 19	08.04.19	FRN56/WM/WASTE			3041	P/O 15223
49	WM Environmental Ltd.	€975.65	€975.65	T	PF	Organic waste collection - March 19	08.04.19	FRN57/WM/WASTE			3041	P/O 15223
50	WasteServ Malta Ltd.	€1,329.08	€1,329.08	FK	PF	Waste disposal March	01.04.19+ 15.04.19	088560+088658+ 088218+088281+ 088235			3040	15224
51	CANCELLED	€0.00	€0.00									15225
	Sub Total c/f	€8,901.80	€8,901.80									
	Sub Total b/f	€8,426.22	€8,426.22									
	Total	€17,328.02	€17,328.02									

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52	Audio Visual	€65.00	€65.00	D	PF	Ktieb Tezor	14.03.19	426095		103183	2660	15226
53	C-Planet IT Solutions	€595.39	€595.39	K	PF	Computer system (EBB)	07.05.19	PR1905-000490		103184	7315	P/O 15227
54	C-Planet IT Solutions	€51.92	€51.92	D	PF	Service fee	07.05.19	PR1905-000500		103185	3110	P/O 15227
55	ELC	€841.84	€841.84	FK	PF	Gardens maintenance - March 19	31.03.19	027318			3061	15228
56	Melchior Dimech	€129.80	€129.80	FK	PF	Skip service	03.05.19	3178		103186	3061	P/O 15229
57	Melchior Dimech	€119.18	€119.18	D	PF	Mobile toilets 22.04.19-30.04.19 (KGV)	03.05.19	3181		103187	3020	P/O 15229
58	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse - March	03.05.19	3180			3042	P/O 15229
59	Planning Authority	€60.00	€60.00	D	PF	Development Notification Order Fee	03.05.19	284852-7052-1		103182	2660	15230
	<u>Salaries</u>											
	Employee salaries	€6,544.05	€6,544.05	D	PF	Employee salaries April 2019						554-558
	Mayor's Honoraria	€474.00	€474.00	D	PF	Mayor's Honoraria April 2019						559
	Commissioner of Inland Revenue	€2,610.20	€2,610.20	D	PF	PAYE + NI - April 2019						560
	Sub Total c/f	€11,899.46	€11,899.46									
	Sub Total b/f	€17,328.02	€17,328.02									
	Total	€29,227.48	€29,227.48									

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