

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

Data: minn 28.07.2020 sa 28.08.2020

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 Transport Malta	€150.00	€150.00	D	PF	Payment re Permit RWP1-1653-20						Bank Transfer
2 DOI	€45.00	€45.00	d	PF	Irrigation advert						9645
3 Albert Paul Borg	70	70	D	PF	Consultancy on Non-Dwelling assessment of energy performance - Interpretation centre	17.07.2020	48	261	261		
4 Andrew Bondin	90	90	D	PF	Use of own vehicle and machinery for the month of July 2020			263	263		
5 Anne Portelli	163.4	163.4	D	PF	Librarian service for the month of July 2020	July --2020	Jul-20	233	233		
6 Arms Ltd	37.04	37.04	D	PF	Electricity Bill RE- Mtarfa Clock	14.07.2020	30188885	223	223		
7 Charles Gauci	1535.68	1535.68	T	PF	Street sweeping services for the month of July 2020	31.07.2020	16				
8 Claudio D'Amato Stone Works	826	826	D	PF	Kiri ta' spiderlift inkluz ix-xuffer. Re- Urban Greening Project	21.07.2020	1	222	222		
9 Faith Garage	116.96	116.96	D	PF	Day centre trips for the month of July 2020	13.08.2020	20.07.16	258	258		
10 Flower Sales Ltd	437.99	437.99	D	PF	Plastic Coated Steel Support Stakes Urban Greening Project	08.08.2020	10961	215	215		
11 G4S Security Services Malta Ltd	92.04		D	PF	Cash collection services for the month of July 2020	17.08.2020	GS025423	252	252		
11 G4S Security Services Malta Ltd	81.42		D	PF	Cash collection services for the month of December 2019	19.08.2020	GS023719	412	412		
11 G4S Security Services Malta Ltd	122.72	296.18	D	PF	Cash collection services for the month of March 2020	31.03.2020	GS024501	253	253		
Sub Total c/f	€3,768.25	€3,768.25									
Total	€3,768.25	€3,768.25									

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12 GO Plc	160.34	160.34	DA	PF	Internet rent from 01.08.2020-31.08.2020 and consumption 01.07.2020-31.07.2020	03.08.2020	70097380	259	259		
13 GO Plc	143.04	143.04	DA	PF	Mobile phones rent 01.08.2020-31.08.2020 and consumption 01.07.2020-31.07.2020	02.08.2020	69958973	260	260		
14 Housing Authority	4099.7		DA	PF	Office rent 15.09.2020-14.09.2021	03.08.2020	R81483	262	262		
14 Housing Authority	699	4798.7	DA	PF	Club House Rent 24.09.2020-23.12.2020	03.08.2020	R81533	262	262		
15 Il-Fajsu	394.8	394.8	D	PF	Galvanized pipes / Sheets and cutting discs to be used by workers for bicycle racks	18.07.2020	81332	214	214		
16 Island Insurance Brokers	-660.82	-660.82	N/A	N/A	Credit note on invoice 160604	12.11.2019	104864				
16 Island Insurance Brokers	687.13	26.31	PP	PF	Part payment on invoice 160870 policy P87001208 26.10.2019-25.10.2019	12.11.2019	160870	255	255		
17 IV Portelli & Sons Ltd	83.05	83.05	D	PF	Chainsaw parts	10.07.2020	102917	244	244		
18 Lucida Laundry	29.85	29.85	D	PF	Laundry and Dry cleaning for Uniform and Towels	20.07.2020	140521		213		
19 Ministry for European Affairs & Equality EU Payments	1300.09	260.02	T	PF	Project Coordinator - Reviving Malta's Highest Point - June 2020 20% of total	30.06.2020	20/081				
20 Ministry for European Affairs & Equality EU Payments	1220.49	244.1	T	PF	Project Coordinator - Reviving Malta's Highest Point - July 2020 20% of total	31.07.2020	20/096				
21 Philip A Tabone	37	37	D	PF	Safety Shoes for Worker	15.07.2020	1494	219	219		
21 Piscopo Gardens Ltd	22.5	22.5	D	PF	Rosemary / Klin Pot for pots near school	06.08.2020	6436	245	245		
22 Progressive Solutions Ltd	1404.2	1404.2	T	PF	Upkeep & Maintenance services of parks, gardens and soft areas for the month of July 2020	04.08.2020	31				
Sub Total c/f	#REF!	#REF!									
Sub Total b/f	€3,768.25	€3,768.25									
Total	#REF!	#REF!									

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23 Romina Perici Ferrante	354		D	PF	Accounting Service for June 2020	30.06.2020	20/33	232	232		
23 Romina Perici Ferrante	354	444.2	D	PF	Accounting Service for July 2020	31.07.2020	20/39	231	231		
24 Saviour Portelli	90.2		D	PF	Ironmongery items for councils use	14.07.2020	58	227	227		
24 Saviour Portelli	126.44		D	PF	Ironmongery items for councils use	08.07.2020	55	226	226		
24 Saviour Portelli	204.5		D	PF	Ironmongery items for councils use	03.08.2020	81	249	249		
24 Saviour Portelli	122.75	543.89	D	PF	Ironmongery items for councils use	22.07.2020	66	250	250		
25 Strand Electronics Ltd	30.09		D	PF	Photocopier Leasing Charges for June 2020	29.06.2020	422872	221	221		
25 Strand Electronics Ltd	30.09		D	PF	Photocopier Leasing Charges for September 2019	30.09.2019	405265	224	224		
25 Strand Electronics Ltd	103.83	164.01	D	PF	Photocopier Copy charges	21.02.2020	413806	225	225		
26 Terracore Co Ltd	1050.2	1050.5	D	PF	Drilling Core at Triq Sir Leslie Rundle Mtarfa - Re Irrigation	22.07.2020	19873	195	195		
27 The National Archives of Malta	35	35	D	PF	Tony Terribile collection digital images	19.08.2020	264	256	256		
28 Vexillina Custom Printing	11.76	11.76	D	PF	PVC Prints 45x9cm liquid lamination for poles	13.07.2020	19807	220	220		
Josette Micallef					Salary for the month of August 2020						Bank Transfer
Katia Fenech					Salary for the month of August 2020						Bank Transfer
Annalise Mallia					Salary for the month of August 2020						Bank Transfer
Daniel John Attard					Honoraria for the month of August 2020						Bank Transfer
Kyle Mifsud					Allowance for the month of August 2020						Bank Transfer
Marika Sammut Dimech					Allowance for the month of August 2020						Bank Transfer
Simon Paul Fenech					Allowance for the month of August 2020						Bank Transfer
Christianne Mifsud					Allowance for the month of August 2020						Bank Transfer
Inland Revenue Department	1812.2	1812.2	DA	PF	Ni + Tax Deductions for the month of August						9646
Sub Total c/f	€2,512.86	€2,249.36									
Sub Total b/f	#REF!	#REF!									
Total	#REF!	#REF!									

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