

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

Data: 25.01.19 sa 08.03.19

	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. Tač-Čekk
1	IMPJEGATI	€7,289.89	€7,289.89	DA		OMOLUMENTS JAN 2019						6929/6936
2	IRD	€2,233.20	€2,233.20	DA		NI/TAXES JAN 2019						6966
3	TA XBIEX LOCAL COUNCIL	€56.90	€56.90	D		JAN 2019 PETTY CASH						6967
4	DATA X LTD	€595.00	€595.00	D	PF	TOWER & WINDOWS	31.01.19	13378				6968
5	CCC	CCC	CCC			CCC						6969
6	SRF & VELADRAINS	€2,988.62	€2,988.62	T	PF	COLLECTION OF MIXED HOUSEHOLD / ORGANIC WASTE SEP 2017	09.10.17	1073/4/5				6970
7	CATBROS LTD	€3,076.83	€3,076.83	T	PP	INTERIM VALUATION NO 01 re: EMBELLISHMENT TO LANDSCAPING AREAS AT SITE OFF TRIO ABATE RIGORD, TA XBIEX	31.01.19	1 .19				6971
8	CCC	CCC				CCC						6972
9	D.O.I.	€9.32	€9.32	DA		ADVERT (CARNIVAL)						6973
10	MICHAEL CALLEJA	€416.66	€416.66	D	PF	ENVIRONMENTAL OFFICER SERVICE (JAN 2019)	31.01.19	1. 19				6974
11	AKL	€150.00	€150.00	D		LAQGHA PLENARJA (15-16 TA' FRAR 2019)						6975
12	MELITA LIMITED	€8.37	€8.37	DA	PF	TEL: 27013061	01.02.19	419275				6976
13	MELITA LIMITED	€7.84	€7.84	DA	PF	TEL: 27338844	01.02.19	445803				6977
14	GO plc	€23.52	€23.52	DA	PF	TEL: 21332.007	05.02.19	8039				6978
15	GO plc	€43.30	€43.30	DA	PF	TEL: 21338877	05.02.19	8198				6979
Total		€16,899.45	€16,899.45									

IFFIRMATA

Max Zammit
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Frank Roe
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Matthew Dimech
D/Segretarju Eżekutiv

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Sekondant

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16	GO plc	€54.41	€54.41	DA	PF	TEL: 21338844	05.02.19	1486 5				6980
17	GO plc	€48.79	€48.79	DA	PF	MOB: 79338846	04.02.19	2976				6981
18	GO plc	€18.64	€18.64	DA	PF	TEL: 21314078	05.02.19	11791				6982
19	DOI	€9.32	€9.32	DA	PF	ADVERT (ALS)						6983
20	IMPJEGATI	€5,333.24	€5,333.24	DA	PF	OMOLUMENTS FEB 2019						6984/6988
21	D.O.I.	€9.32	€9.32	DA	PF	ADVERT(POST OF EXECUTIVE SECRETARY)						6989
22	CLAYTON XUEREB	€1,675.55	€1,675.55	DA	PF	PERFORMANCE BONUS						6990
23	IRD	€1,646.84	€1,646.84	DA	PF	NI/TAXES FEB 2019						6991
24	TA' XBIEX LOCAL COUNCIL	€90.18	€90.18	DA	PF	PETTY CASH FEB 2019						6992
25	MICHAEL CALLEJA	€416.66	€416.66	DA	PF	ENVIRONMENTAL OFFICER SERVICES FEB'19	01.02.19	2				6993
26	TWISH CO LTD	€787.00	€787.00	T	PF	BULKY REFUSE JAN & FEB 2019	31.01.19 28.02.19	57/58				6994
27	HORACE ENTERPRISES	€56.64	€56.64	D	PF	TROPHIES (CARNIVAL 2019)	04.03.19	1252		12		6995
28	PERIT DANIEL CAMILLERI	€6,166.16	€6,166.16	T	PF	PROFESSIONAL SERVICES IN RELATION TO OPEN SPACE OVERLYING DEGG'S PUB AND GUARDIAN ANGEL MONUMENT	31.01.19	T0001/n4 T0001c2				6996
29	CLEANMASTERS LTD	€134.47	€134.47	D	PF	CLEANING SERVICES (LOCAL COUNCIL) DEC 2018	21.01.19	1929				6997
Sub Total c/f		€16,447.22	€16,447.22									
Sub Total b/f		€16,899.45	€16,899.45									
Total		€33,346.67	€33,346.67									

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30	SRF & VELADRAINS	€4,105.14	€4,105.14	T	PF	COLLECTION OF HOUSEHOLD & ORGANIC WASTE DEC 2018	31.12.18	2410				6998
31	SRF & VELADRAINS	€4,045.71	€4,045.71	T	PF	COLLECTION OF HOUSEHOLD & ORGANIC WASTE JAN 2019	11.02.19	2512				6999
32	RESOURCE SUPPORT	€71.65	€71.65	D	PF	OVERTIME ROBERT GALEA JAN 2019	06.02.19	12313				6700
33	WM ENVIRONMENTAL LTD	€909.58	€909.58	T	PF	UPKEEP AND MAINTENANCE SERVICES OF PARKS AND SOFT AREAS JAN 2019	13.02.19	3				6701
34	GENERAL CLEANERS LTD	€1,213.38	€1,213.38	D	PF	MANUAL SWEEPING AUG 2018	08.02.19	2037				6702
35	GENERAL CLEANERS LTD	1213.38	1213.38	D	PF	MANUAL SWEEPING DEC 2018	21.01.19	2286				6703
36	PROGRESSIVE INFORMATION SYSTEMS LTD	€94.40	€94.40	D	PF	FIX OF ERRORS ON SAGE	31.01.19	99240				6704
37	STERLING SER. STATION	€100.00	€100.00	D	PF	FUEL FOR VAN (JAN & FEB 2019)	31.01.19 28.02.19	36204 36255				6705
38	J.F. MALLIA LTD	€567.58	€567.58	D	PF	STREET LIGHTS	02.02.19 02.03.19	2105 2113				6706
39	WASTESERV MALTA LTD	€768.83	€768.83	DA	PF	TIPPING FEES DEC 2018	01.01.19	86290				6707
40	INTERCOMP	€351.50	€351.50	D	PF	MONTHLY RATE DEC 2018 & JAN & FEB 2019	31.01.19 31.01.19 28.02.19	T314233 T314871 T317744				6708
41	ESS	€90.77	€90.77	D	PF	LIGHT SENSITIVE SWITCH / & BULBS	17.01.19 01.02.19	261315 262544				6709
42	AB PROJECTS LIMITED	€71.56	€71.56	D	PF	STATIONERY & A4 PAPERS	30.01.19 01.02.19	19576 19637				6710
43	H.A.O.A. BLOCK B	€280.00	€280.00	D	PF	MAINTENANCE MONEY BLK B 2019	25.01.19	1				6711
Sub Total c/f		€13,883.48	€13,883.48									
Sub Total b/f		€33,346.67	€33,346.67									
Total		€47,230.15	€47,230.15									

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48	APCO	€325.68	€325.68	D	PF	VIEW SURVEILLANCE (TRIQ ABATE RIGORD) FROM 01.01.19 TO 30.04.19	31.12.19	39305				6712
49	VELPRINT	€126.00	€126.00	D	PF	FLYERS (CARNIVAL)	27.02.19	17731		10		6713
50	WASTESERV MALTA LTD	€811.00	€811.00	DA	PF	TIPPING FEES JAN 2019	01.02.19	86899				6714
51	ALFRED CHETCUTI	€708.00	€708.00	D	PF	PREPARATION OF LOGISTICS BEFORE AND DURING CARNIVAL EVENT	04.03.19	68				6715
52	CAPITAL PEST CONTROL	€29.75	€29.75	D	PF	RODENT CONTROL TREATMENT	01.02.19	104816				6716
53	INTEXT LIMITED	€177.00	€177.00	D	PF	SUPPLY AND INSTALL ROUND ALUMINIUM HANDRAIL	27.02.19	3420				6717
54	WAYNE MIFSUD	€180.00	€180.00	D	PF	RENTAL OF CROWD CONTROL BARRIERS (CARNIVAL)	07.03.19	2004		13		6718
55												
56												
Sub Total c/f		€2,357.43	€2,357.43									
Sub Total b/f		€47,230.15	€47,230.15									
Total		€49,587.58	€49,587.58									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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 Isem u Kunjom
 Proponent

 (Isem u Kunjom)
 Sekondant

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89											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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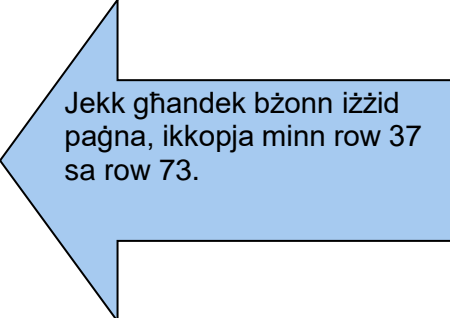
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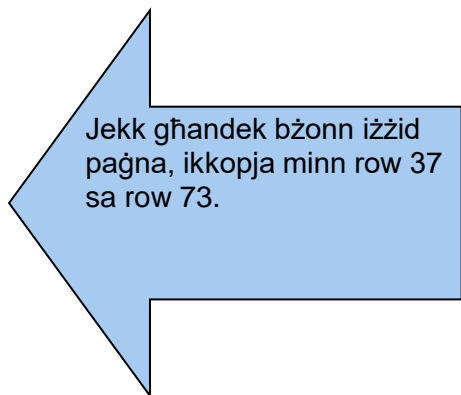
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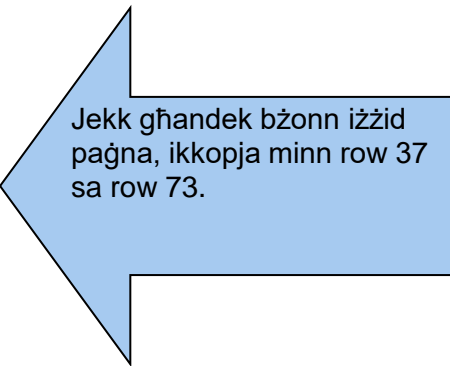


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