

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

Data: 14.04.20 sa 11.05.20

	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	Director of Information	€25.00	€25.00	DA	PF	Advert in Govt Gazette: ES Vacancy	16.04.20	16.04.20		103566	2940	15715
2	Director of Information	€10.00	€10.00	DA	PF	Advert in Govt Gazette: Drainage KGV	04.05.20	30.04.20		103575	2940	15716
3	E. Ferris & Sons Ltd.	€39.00	€39.00	D	PF	10 masks	04.05.20	150708P4		103576	2240	15717
4	ARMS Ltd.	€365.55	€365.55	DA	PF	Electricity St Anne Str 04.12.19-21.02.20	14.04.20	29646181			2131	P/O 15718
5	ARMS Ltd.	€272.85	€272.85	DA	PF	Electricity St Anne Str 04.12.19-21.02.20	14.04.20	29646180			2131	P/O 15718
6	ARMS Ltd.	€184.55	€184.55	DA	PF	Water P/Conv 24.12.19-02.04.20	21.04.20	29687605			2141	P/O 15718
7	ARMS Ltd.	€708.53	€708.53	DA	PF	Electricity KGV 24.12.19-02.04.20	21.04.20	29687604			2132	P/O 15718
8	Petty Cash	€81.52	€81.52	D	PF	Petty Cash						15719
9	Adrian Mifsud	€442.50	€442.50	T	PF	DPO Services - April 2020	29.04.20	FLORIA-0013			3190	15720
10	Bitmac Works Ltd	€134.90	€134.90	D	PF	15 Instant Road Repair bags	23.04.20	INV37879		103569	2311	15721
11	Melita plc	€35.00	€35.00	FK	PF	Business Duo - May 2020	01.05.20	109579682			2160	15722
12	DATATRAK IT SERVICES LTD	€38.83	€38.83	FK	PF	LES Service Contract Agreement-April 20	30.04.20	1013254			3600	15723
13	Doreen Mintoff	€323.91	€323.91	T	PF	Accountancy Services - April 2020	30.04.20	20-014			3160	15724
14	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - April 2020	30.04.20	029891			3061	15725
15	GESCO	€462.56	€462.56	D	PF	2 Perspex for desks 160x90 cm	12.04.20	21308		103562	7210	15726
16	Malcolm Mallia	€150.00	€150.00	D	PF	Installation of perspex signs	14.04.20	14.04.20		103563	7310	15727
17	Martin Mangion	€620.00	€620.00	D	PF	Transport to Sliema/Cirkewwa & Return	07.05.20	07.05.20		103583	2780	15728
18	MED Developers	€1,396.65	€1,396.65	T	PF	Professional fees: Civil works at KGV	07.04.20	4717/17/C-07.04.20		103578	7600	P/O 15729
19	MED Developers	€1,254.63	€1,254.63	T	PF	Professional fees: Works on p/field - KGV	07.04.20	4717/17-07.04.20		103577	7600	P/O 15729
	Sub Total c/f	€7,387.82	€7,387.82									
	Total	€7,387.82	€7,387.82									

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**James Aaron Ellul
Proponent**IFFIRMATA**Anthony Attard
Dep. Segretarju Eżeku**IFFIRMATA**Vincent Borg
Sekondant

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20	MED Developers	€531.00	€531.00	T	PF	Objection icw PA10119/18	14.04.20	5309/19-14.04.20		103580	3120	P/O 15729
21	MED Developers	€295.00	€295.00	T	PF	Objection icw PA7510/18	14.04.20	5483/19-14.04.20		103579	3120	P/O 15729
22	MED Developers	€708.00	€708.00	T	PF	Tender documents: Drainage Works Ċentru Rikreativ ir-Re Ġorġ V	23.04.20	4717/17-23.04.20		103585	7600	P/O 15729
23	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse collection - April 20	29.04.20	3998			3042	P/O 15730
24	Melchior Dimech	€424.80	€424.80	D	PF	Mobile toilets - Apr 20	29.04.20	3999		103557	3020	P/O 15730
25	Miceli Store	€222.02	€222.02	D	PF	Sundry Materials & Supp.	24.04.20	000490		103571	2240	15731
26	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Pack - May 2020	30.04.20	214392			2160	15732
27	Pit Stop	€20.00	€20.00	D	PF	unleaded for van	03.04.20	1748		103565	2750	P/O 15733
28	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	20.04.20	1750		103568	2750	P/O 15733
29	Theresa Galea	€97.50	€97.50	D	PF	Cleaning-Council Premises Apr 20	30.04.20	Apr20		103554	3055	15734
30	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Black bag collection - March 2020	07.04.20	FRN81/WM/WASTE			3041	P/O 15735
31	WM Environmental Ltd.	€1,049.75	€1,049.75	T	PF	Black bags Refuse collection - April 2020	30.04.20	FRN82/WM/WASTE			3041	P/O 15735
32	WM Environmental Ltd.	€554.90	€554.90	T	PF	Upkeep of soft areas - April 2020	06.05.20	SA 18			3061	P/O 15735
33	WasteServ Malta Ltd.	€347.38	€347.38	FK	PF	Waste disposal - March 2020	15.04.20	095936			3040	P/O 15736
34	WasteServ Malta Ltd.	€466.81	€466.81	FK	PF	Waste disposal - March 2020	15.04.20	095959			3040	P/O 15736
35	Wurth Ltd.	€57.61	€57.61	D	PF	Safety shoes (JA) + 2 face masks	06.05.20	INV-01008830		103581	2940	15737
Sub Total c/f		€6,429.60	€6,429.60									
Sub Total b/f		€7,387.82	€7,387.82									
Total		€13,817.42	€13,817.42									

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36	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos & Cleaning of Gardens & P/Conv - April 2020	02.05.20	43922			3061/3053	15738
37	Pit Stop	€20.00	€20.00	D	PF	unleaded for van	11.05.20	1853		103586	2750	15739
38	Vodafone	€45.00	€45.00	FK	PF	Monthly service - April 2020	01.05.20	0008448831052020			2181	15740
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49												
50	Salaries											
51	Employee salaries	€5,308.84	€5,308.84	D	PF	Employee salaries April 2020						Bank Transfer
52	Mayor's Honoraria	€649.96	€649.96	D	PF	Mayor's Honoraria April 2020						Bank Transfer
53	Mayor & Councillors' Allowances	€822.33	€822.33	D	PF	Mayor & Councillors' Allowances April 2020						Bank Transfer
54	Commissioner for Revenue	€2,030.88	€2,031.88	D	PF	PAYE + NI - April 2020						Bank Transfer
55												
	Sub Total c/f	€9,859.75	€9,860.75									
	Sub Total b/f	€13,817.42	€13,817.42									
	Total	€23,677.17	€23,678.17									

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