

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

Data: 12.03.19 sa 09.05.19

	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. Tač-Čekk
1	ccc	ccc	ccc			ccc						7019
2	CATBROS LTD	€9,041.63	€9,041.63	T	PF	INTERIM VALUATION No 2re: EMBELLISHMENT TO LANDSCAPING AREAS AT SITE OFF TRIQ ABATE RIGORD, TA' XBIEX	10.03.19	9				7020
3	MELITA LIMITED	€7.49	€7.49	D	PF	TEL: 27338844	01.03.19	98156				7021
4	MELITA LIMITED	€8.37	€8.37	D	PF	TEL: 27013061	01.03.19	63873				7022
5	GO plc	€18.52	€18.52	D	PF	TEL 21314078	04.03.19	84582				7023
6	GO plc	€41.80	€41.80	D	PF	TEL 21338877	04.03.19	81000				7024
7	GO plc	€23.52	€23.52	D	PF	TEL: 21332007	04.03.19	80882				7025
8	GO plc	€54.95	€54.95	D	PF	TEL: 21338844	04.03.19	87615				7026
9	GO plc	€48.79	€48.79	D	PF	TEL: 79338846	03.03.19	74974				7027
10	ARMS	€215.79	€215.79	D	PF	WATER & ELECTRICITY 4 DEC '18 - 29 JAN '19	07.03.19	41070				7028
11	CCC	CCC	CCC			CCC						7029
12	AIR MALTA	€687.80	€687.80	D	PF	FLIGHT TICKETS (TWINNING ROME)	27.03.19					7030
13	AIR MALTA	€117.73	€117.73	D	PF	FLIGHT TICKETS (TWINNING ROME) (MAYOR)	29.03.19					7031
14	IMPJEGATI	€4,540.02	€4,540.02	D		OMOLUMENTS MAR 2019						7032/7036
15	MICHAEL CALLEJA	€416.66	€416.66	D	PF	ENVIRONMENTAL OFFICERSERVICE MAR 2019	29.03.19	3				7037
<b>Total</b>		<b>€15,223.07</b>	<b>€15,223.07</b>									

IFFIRMATA

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Sindku

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Matthew Dimech  
D/Segretarju Eżekut

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Frank Roe  
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Louise Cachia Caste  
Sekondant

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16	COMMUNITY WORKERS SCHEME ENTERPRISES	€141.25	€141.25	D	PF	OVERTIME JAN & FEB JEFFREY BEZZINA	27.03.19	11 7				7038
17	IRD	€1,735.52	€1,735.52	D	PF	NI/TAXES MAR 2019						7039
18	TA' XBIEX LOCAL COUNCIL	€67.60	€67.60	D	PF	PETTY CASH MARCH 2019						7040
19	ARMS LTD	€204.62	€204.62	D	PF	ELECTRICITY (PUMP HOUSE) 01.12.18 /02.03.19)	25.03.19	16371				7041
20	MAX ZAMMIT	€556.87	€556.87	D	PF	REIMBURSE FACEBOOK ADS PAYMENT (CARNIVAL EVENT 2019)	04.04.19					7042
21	MAX ZAMMIT	€435.11	€435.11	D	PF	REIMBURSE FLIGHT TICKETS RE: DAY OF THE CITIES	09.04.19					7043
22	MAX ZAMMIT	€722.00	€722.00	D	PF	TRAVEL ALLOWANCE (SWITZERLAND)						7044
23	CATBROS LTD	€5,957.07	€5,957.07	T	PF	INTERIUM VALUATION NO 3 EMBLELLISHMENT TO LANDSCAPING AREAS AT SITE OFF TRIQ ABATE RIGORD TA' XBIEX	14.04.19					7045
24	ccc	ccc	ccc			ccc						7046
25	MELITA LIMITED	€8.37	€8.37	D	PF	TEL: 27013061	01.04.19	703272				7047
26	MELITA LIMITED	€7.49	€7.49	D	PF	TEL: 27338844	01.04.19	29443				7048
27	GO plc	€23.52	€23.52	D	PF	TEL: 21332007	03.04.19	62397				7049
28	GO plc	€40.01	€40.01	D	PF	TEL: 21338877	03.04.19	62553				7050
29	GO plc	€53.99	€53.99	D	PF	TEL: 21338844	03.04.19	69094				7051
	<b>Sub Total c/f</b>	<b>€9,953.42</b>	<b>€9,953.42</b>									
	<b>Sub Total b/f</b>	<b>€15,223.07</b>	<b>€15,223.07</b>									
	<b>Total</b>	<b>€25,176.49</b>	<b>€25,176.49</b>									

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30	GO plc	€51.89	€51.89	D	PF	MOB: 79338846	02.04.19	55786				7052
31	JAMES CATERERS LTD	€437.50	€437.50	D	PF	PRINJOLATI (CARNIVAL EVENT)	04.03.19	124393				7053
32	STRAND MARINE & AUTO SYSTEMS	€2,832.00	€2,832.00	D	PF	50% DEPOSIT ON SEABIN FLOATING DOCK	18.04.19	IVQ1475				7054
33	IMPJEGATI	€4,736.54	€4,736.54	D	PF	OMOLUMENTS APR 2019						7055/7059
34	MICHAEL CALLEJA	€416.66	€416.66	D	PF	ENVIRONMENTAL OFFICER SERVICE APR'19	30.04.19	4				7060
35	COMMUNITY WORKERS SCHEME	70.62	70.62	D	PF	MAR 2019 OVERTIME JEFFREY BEZZINA	01.04.19	124				7061
36	RESOURCE SUPPORT & SERVICE LTD	€143.30	€143.30	D	PF	FEB & MAR 2019 OVERTIME ROBERT GALEA	12.03.19 16.04.19	12532 12706				7062
37	INLAND REVENUE DEPARTMENT	€1,625.90	€1,625.90	D	PF	NI/TAXES 2019						7063
38	TA XBIEX LOCAL COUNCIL	€92.07	€92.07	D	PF	APRIL 2019 PETTY CASH						7064
39	CAPITAL SERVICES LTD	€29.75	€29.75	D	PF	RODENT CONTROL TREATMENT (APRIL)	01.04.19	106022				7065
40	TWISH CO LTD	€734.40	€734.40	T	PF	BULKY REFUSE MAR & APR 2019	31.03.19 30.04.19	59 / 60				7066
41	F.M. AGUIS NURSERIES	€56.00	€56.00	D	PF	JUDAS TREES	24.04.19	15590				7067
42	WAYNE MIFSUD	€120.00	€120.00	D	PF	RENTAL OF CROWD CONTROL BARRIERS (ALS)	24.04.19	2006		16		7068
43	GENERAL CLEANERS CO LTD	€4,117.56	€4,117.56	T	PF	MANUAL SWEEPING JAN , FEB & MAR 2019	13.03.19 26.03.19 26.04.19	2362 2401 2540				7069
<b>Sub Total c/f</b>		<b>€15,464.19</b>	<b>€15,464.19</b>									
<b>Sub Total b/f</b>		<b>€25,898.65</b>	<b>€25,898.65</b>									
<b>Total</b>		<b>€41,362.84</b>	<b>€41,362.84</b>									

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Sindku**IFFIRMATA**Matthew Dimech  
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48	GENERAL CLEANERS CO LTD	€161.02	€161.02	T	PF	EXTRA CLEANING SERVICE( AFTER STORM)	16.04.19	2508				7070
49	CLEANMASTERS CO.LTD	€265.80	€265.80	D	PF	CLEANING SERVICES (COUNCIL PREMISES JAN,FEB & MAR 2019	15.03.19 28.03.19 29.04.19	1971 1996 2047				7071
50	ITC LTD	€860.00	€860.00	D	PF	RENTAL OF LED LIGHTING FOR XMAS 2018 (TRIQ ABATE RIGORD)	12.04.19	90542				7072
51	PROGRESSIVE INFORMATIONS SYSTEMS LTD	€355.18	€355.18	D	PF	SAGE 50 EXTRA USERS	31.03.19	99496				7073
52	ANGELO DIMECH	€113.28	€113.28	D	PF	HOSTING WEBSITE APR 2019 APR 2020)	08.04.19	12				7074
53	EUGENIO MUSCAT	€38.00	€38.00	D	PF	REIMBURSE INSURANCE ( TWINNING ROME)	27.04.19					7075
54	INTERCOMP	€96.32	€96.32	D	PF	MAR 2019 MONTHLY RATE & PHOTOCOPY CHARGES	30.03.19	T320951				7076
55	WASTESERV MALTA LTD	€811.00	€811.00	D	PF	TIPPING FEES FEB 2019	15.03.19	87887				7077
56	J.F. MALLIA LTD	€923.94	€923.94	D	PF	STREET LIGHTS (MAR 2019)	02.04.19	2142				7078
56	AID LTD	€849.25	€849.25	T	PF	5th YEAR MAINTENANCE AGREEMENT & ONLINE STREAMING	01.04.19	178				7079
<b>Sub Total c/f</b>		<b>€4,473.79</b>	<b>€4,473.79</b>									
<b>Sub Total b/f</b>		<b>€41,362.84</b>	<b>€41,362.84</b>									
<b>Total</b>		<b>€45,836.63</b>	<b>€45,836.63</b>									

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62	SRF & VELADRAINS	€3,731.04	€3,731.04	T	PF	COLLECTION OF MIXED HOUSEHOLD & ORGANIC WASTE FEB 2019	01.03.19	2522				7107
63	SRF & VELADRAINS	€4,045.71	€4,045.71	T	PF	COLLECTION OF MIXED HOUSEHOLD & ORGANIC WASTE MAR 2019	01.04.19	2536				7081
64	KLIKK	€445.00	€445.00	D	PF	MULTIMEDIA PROJECTOR	22.03.19	31673		18		7082
65	EUGENIO BUHAGIAR	€82.60	€82.60	D	PF	HIRE OF TABLES (CARNIVAL)	04.03.19	3171				7083
66	CROCE BONACI CATERERS	€500.00	€500.00	D	PF	CATERING (CARNIVAL)	14.03.19	610				7084
67	JEAN-PIERRE PORTANIER MIFSUD	€531.00	€531.00	D	PF	HIRE OF PA SYSTEM, TRUSS FRAME, LIGHTS. GENERATOR (CARNIVAL)	17.03.19	12				7085
68	WM ENVIRONMENTAL LTD	€1,819.16	€1,819.16	T	PF	UPKEEP & MAINTENANCE SERVICES OF PARKS, GARDENS & SOFT AREAS FEB / MAR 2019	06.03.19 01.04.19	4 5				7086
69	TEC LTD	€1,038.40	€1,038.40	D	PF	SET OF TIERED SEATING FOR 100 PERSONS (CARNIVAL)	13.03.19	2746219				7087
70	CLEANSING & MAINTENANCE DIVISION	€472.00	€472.00	D	PF	ENFORCEMENT DUTIES ( TRIQ L-IMRADD)	08.03.19	057/19				7088
71	J de BONO PRINTING PRESS LTD	€36.75	€36.75	D	PF	PRINTING OF POSTERS	11.04.19					7089
72	PERMANENT SECRETARY MJCL	€39.09	€39.09	D	PF	UNDERSPENT (LIBRARIES SCHEME REFUND)	17.04.19					7090
73	BITMAC LTD	€113.20	€113.20	D	PF	INSTANT ROAD REPAIR BAGS (TARMAC)	08.04.19 20.04.19	10373 17740		23/28		7091
74	JMG STORES	€318.93	€318.93	D	PF	HARDWARE	02.05.19	1397				7092
75	MICHAEL BRIFFA	€389.40	€389.40	D	PF	IRON( WORKS ON RAMP)	01.01.19	1016				7093
	<b>Sub Total c/f</b>	<b>€13,562.28</b>	<b>€13,562.28</b>									
	<b>Sub Total b/f</b>	<b>€45,836.63</b>	<b>€45,836.63</b>									
	<b>Total</b>	<b>€59,398.91</b>	<b>€59,398.91</b>									

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76	RODRICK ZERAFA	€350.00	€350.00	D	PF	MARKETING SERVICES JAN / MAR 2019	02.04.19	5				7094
77	ALBERTA	€139.83	€139.83	D	PF	REPLACED PARTS & LABOUR CHARGE	21.02.19 28.02.19	81102 81648				7095
78	STERLING SERVICE STATION	€50.00	€50.00	D	PF	FUEL FOR VAN APRIL 2019	30.04.19	36531		20		7096
79	WASTESERV MALTA LTD	€811.00	€811.00	D	PF	TIPPING FEES MAR 2019	15.04.19	88557				7097
80	AB PROJECTS LIMITED	€68.05	€68.05	D	PF	STATIONERY	29.04.19	23186		29		7098
81	INTERCOMP	€17.70	€17.70	D	PF	PHOTOCOPIER MONTHLY RATE APRIL 2019 (SEC OFFICE)	30.04.19	T324596				7099
82	INTERCOMP	€94.15	€94.15	D	PF	MONTHLY RATE & PHOTOCOPIES APRIL 2019 CUSTOMER CARE	30.04.19	T324597				7100
83	COMMUNITY WORKERS SCHEME	€70.62	€70.62	D	PF	OVERTIME APR 2019 JEFFREY BEZZINA	08.05.19	183				7101
84	ROVIC IRONMONGERY STORES	€230.70	€230.70	D	PF	HARDWARE	09.04.19	14748				7102
85	J.F. MALLIA LTD	€273.76	€273.76	D	PF	STREET LIGHTS APR 2019	06.05.19	2166				7103
86												
87												
88												
89												
	<b>Sub Total c/f</b>	<b>€2,105.81</b>	<b>€2,105.81</b>									
	<b>Sub Total b/f</b>	<b>€59,398.91</b>	<b>€59,398.91</b>									
	<b>Total</b>	<b>€61,504.72</b>	<b>€61,504.72</b>									

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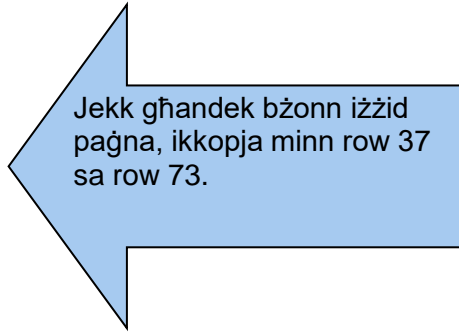
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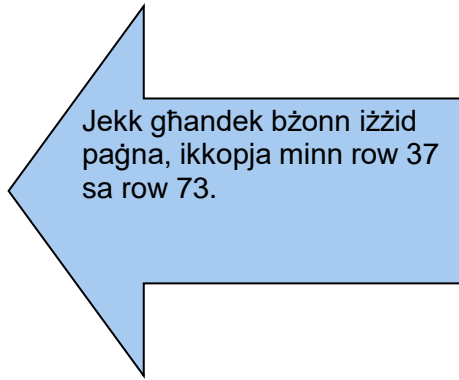


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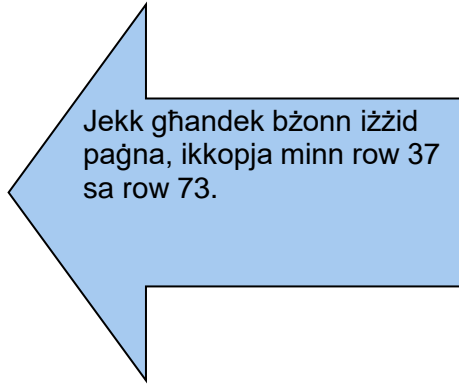
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