

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

Data: 30 ta' Settembru 2021 sat-27 ta' Ottubru 2021

	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	Nru tal-pagament
1	SRF & Veladrians Ltd	€4,049.61	€4,049.61	T	PF	Collection of mixed waste January 2021	12/02/21	122			3041		618
2	SRF & Veladrians Ltd	€142.20	€142.20	T	PF	Skips on wheels at Paola January 2021	12/02/21	125			3041		619
3	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/10/21	PAOLAL 0030			3110		620
4	Melita ozone	€70.80	€70.80	DA	PF	Line Rental 01/10-31/10 acc no 35621664066	30/09/21	224840			2160		621
5	OMG data recovery	€767.00	€767.00	D	PF	Plc computer data recovery	01/10/21	1499		3287	3110		622
6	Paramount coaches	€295.00	€295.00	D	PF	Gozo one day outing 4th august	31/08/21	371		3284	2720		623
7	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	DA	PF	Contract Management Services September 2021	02/10/21	PLALC- 029			3158		624
8	ARMS Ltd	€110.75	€110.75	DA	PF	Elec/Water Bill Pub Con Triq il Foss 7/7 sa 5/9 acc no 411000130774	30/09/21	32735296			2130		625
9	ARMS Ltd	€1,001.98	€1,001.98	DA	PF	Bill A/c no. 2080 0000 1635 Paola LC 20/02/21 - 10/06/21	25/09/21	32697209			2130		626
10	ARMS Ltd	€60.50	€60.50	DA	PF	Bill A/C 1010 0018 2678 Zebra Crossing Paola 11/06/21 - 23/08/21	25/09/21	32697207			2130		627
11	Comm. Inland Revenue	€2,902.24	€2,902.24	DA	PF	NI & FSS September 2021					1500		628
12	Epic communications ltd	€32.50	€32.50	DA	PF	Service charge-internet for skyline webcams - September	01/10/21	9744486102021			2161		629
13	Dr. Tiffany Farrugia	€59.00	€59.00	D	PF	Legal fees	11/10/21				3140		630
14	Nexos street lighting	€1,561.71	€1,561.71	T	PF	Street lighting	05/10/21	2011644			3065		631
15	Wasteserv Malta Ltd	€3,560.29	€3,560.29	DA	PF	WSM tipping fees August 2021	15/09/21	103115			3040		632
16	Wasteserv Malta Ltd	€3,822.75	€3,822.75	DA	PF	WSM tipping fees May 2021	15/06/21	101915			3040		633
17	LESA	€870.00	€870.00	DA	PF	Warden services fee (eco warden)	10/09/21	114/LESA/2021			0036		634
18	Environmental Landscapes Consortium Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & maintenance of soft areas April 2021	30/04/21	31240			3062		635
19	Environmental Landscapes Consortium Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & maintenance of soft areas May 2021	31/05/21	31350			3062		636
20	Environmental Landscapes Consortium Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & maintenance of soft areas June 2021	30/06/21	31477			3062		637
Sub Total c/f		€24,411.60	€24,411.60										
Total		€24,411.60	€24,411.60										

IFFIRMATADominic Grima
Sindku**IFFIRMATA**

Rita Delezio

Proponent

IFFIRMATAKurt Scerri
Segretarju Eżekuttiv**IFFIRMATA**

Neville Camilleri

Sekondant

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21	SRF & Veladrians Ltd	€3,738.11	€3,738.11	T	PF	Collection of mixed waste February 2021	03/03/21	164			3041		638
22	SRF & Veladrians Ltd	€131.26	€131.26	T	PF	Skips on wheels at Paola February 2021	03/03/21	166			3041		639
23	Debbie Schembri	€227.93	€227.93	DA	PF	Petty cash					5010	10249	
24	ARMS Ltd	€100.42	€100.42	DA	PF	Elec Bill Pjazza Ant De Paule Paola acc no 411000149055 08/	06/10/21	32753805			2130		640
25	Go plc	€15.55	€15.55	DA	PF	Rental charge Acc no 10005720	03/10/21	76128423			2161		641
26	District operations	€1,476.18	€1,476.18	DA	PF	Overtime work CWSEF August/September 2021	15/10/21	470/2021			3053		642
27	Wurth Ltd	€700.92	€700.92	D	PF	Hammer drill and chipper (Jigger)	13/10/21	1174360		3301	2210		643
28	LESA	€8.16	€8.16	DA	PF	10% Admin fee September 2021	07/10/21				0036		644
29	SRF & Veladrians Ltd	€2,180.56	€2,180.56	T	PF	Collection of mixed waste March 2021	07/04/21	203			3041		645
30	SRF & Veladrians Ltd	€76.57	€76.57	T	PF	Skips on wheels at Paola March 2021	07/04/21	205			3041		646
31	Correctional Services Agency	€900.00	€900.00	D	PF	Alfred Camilleri period July, August, September	15/10/21	046/2021			2240		647
32	Printwell Printers Ltd	€336.00	€336.00	D	PF	20 Permit books x 50 x 3, 12 Receipt books x 25 x 3	14/10/21	7864		3298	2620		648
33	Kop Tabelli u Sinjali	€320.60	€320.60	T	PF	Traffic signs as per note 6320	15/09/21	27986		3289	2314		649
34	Bajada new energy	€200.00	€200.00	D	PF	Replacement of damaged inverter in plc	19/10/21	SIL0000017413		3303	2340		650
35	Saviour Mifsud	€6,020.08	€6,020.08	T	PF	Street Sweeping and extra cleaning October 2020		90/91			3051		651
36	Saviour Mifsud	€5,886.31	€5,886.31	T	PF	Street Sweeping and extra cleaning November 2020		92/93			3051		652
37	Saviour Mifsud	€6,020.08	€6,020.08	T	PF	Street Sweeping and extra cleaning December 2020		94/95			3051		653
38	Saviour Mifsud	€6,020.08	€6,020.08	T	PF	Street Sweeping and extra cleaning January 2021		96/97			3051		654
39	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping February 2021		01			3051		655
	Sub Total c/f	€40,257.55	€40,257.55										
	Sub Total b/f	€24,411.60	€24,411.60										
	Total	€64,669.15	€64,669.15										

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40	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping March 2021		02			3051		656
41	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping April 2021		03			3051		657
42	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping May 2021		04			3051		658
43	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping June 2021		05			3051		659
44	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping July 2021		06			3051		660
45	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping August 2021		07			3051		661
46	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping September 2021		08			3051		662
47	Saviour Mifsud	€2,950.00	€2,950.00	D	PF	Cleaning of Schreiber and other extra works on various dates		102/99/98/100			3050		663
48	Saviour Mifsud	€4,908.80	€4,908.80	T	PF	Collection of mixed household waste March 2021		01			3041		664
49	Saviour Mifsud	€9,817.60	€9,817.60	T	PF	Collection of mixed household waste April 2021		02			3041		665
50	Saviour Mifsud	€10,195.20	€10,195.20	T	PF	Collection of mixed household waste May 2021		03			3041		666
51	Saviour Mifsud	€9,440.00	€9,440.00	T	PF	Collection of mixed household waste June 2021		04			3041		667
52	Saviour Mifsud	€10,195.20	€10,195.20	T	PF	Collection of mixed household waste July 2021		05			3041		668
53	Saviour Mifsud	€9,817.60	€9,817.60	T	PF	Collection of mixed household waste August 2021		06			3041		669
54	Saviour Mifsud	€9,817.60	€9,817.60	T	PF	Collection of mixed household waste September 2021		07			3041		670
55	Saviour Mifsud	€9,817.60	€9,817.60	T	PF	Collection of mixed household waste October 2021		08			3041		671
56	Dr. Tiffany Farrugia	€177.00	€177.00	D	PF	Legal Fees- agreement between contractor & plc re termination of contract	25/10/21				3140		672
57	Kind's Auto sales ltd	€95.05	€95.05	D	PF	Plc van service	22/10/21	50045419		3306	3060		673
58	Price right	€124.65	€124.65	D	PF	Detergants	25/10/21	06		3305	2220		674
Sub Total c/f		€118,647.48	€118,647.48										
Sub Total b/f		€64,669.15	€64,669.15										
Total		€183,316.63	€183,316.63										

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IFFIRMATA

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Sindku

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				T	PF								
59	Environmental Landscapes Consortium Ltd	€2,390.15	€2,390.15	T	PF	Works at parks/gardens April 2021	30/04/21	31241			3062		675
60	Environmental Landscapes Consortium Ltd	€2,390.15	€2,390.15	T	PF	Works at parks/gardens May 2021	31/05/21	31351			3062		676
61	Environmental Landscapes Consortium Ltd	€2,390.15	€2,390.15	T	PF	Works at parks/gardens June 2021	30/06/21	31478			3062		677
62													
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77													
	Sub Total c/f	€7,170.45	€7,170.45										
	Sub Total b/f	€183,316.63	€183,316.63										
	Total	€190,487.08	€190,487.08										

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