

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

Data: Minn 17/02/2021 sa 15/03/2021

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. Taċ-Ċekk
325 Joseph Tabone	€1,100.00		K	Fanali li twehllu fil-gnien ta' l-Ghaqda Talent Dingli	20/09/17	DLC 01/17		2781	3010	
326 Bava Holdings Ltd	€7,622.51		T	Works in Triq San Rokku	06.05.19	317		3295	3040	
327 Rausi Co.Ltd	€3,749.28		T	part of payment for e-bikes system	25.10.19	262923		3296	3040	
328 WM Environmental Ltd	€1,892.08		T	Cin & Mtn of soft areas + Cin of urban streets July 19	08.08.19	48			3041	
329 Micamed Ltd	€3,755.94		T	Belisha Lights as per Quote 880	03.11.20	880		4335	3010	
330 Wasteserv Malta Ltd	€1,586.40		DA	Maghtab Ghallis Malta North 02.01.20 sa 31.01.20	15.02.20	95330			3040	
331 Wasteserv Malta Ltd	€1,416.48		DA	Maghtab Ghallis Malta North 02.02.20 sa 28.02.20	16.03.20	95683			3040	
332 Wasteserv Malta Ltd	€732.08		DA	Maghtab Ghallis Malta North 03.02.20 sa 28.02.20	16.03.20	95631			3040	
333 Wasteserv Malta Ltd	€1,668.05		DA	Maghtab Ghallis Malta North 01.03.20 sa 31.03.20	15.04.20	96037			3040	
334 Wasteserv Malta Ltd	€590.94		DA	Maghtab Ghallis Malta North 02.03.20 sa 31.03.20	15.04.20	95975			3040	
335 Wasteserv Malta Ltd	€1,655.80		DA	Maghtab Ghallis Malta North 03.04.20 sa 28.04.20	15.05.20	96348			3040	
336 Wasteserv Malta Ltd	€645.22		DA	Maghtab Ghallis Malta North 01.04.20 sa 29.04.20	15.05.20	96289			3040	
337 Wasteserv Malta Ltd	€585.28		DA	Maghtab Ghallis Malta North 01.05.20 sa 29.05.20	15.06.20	96632			3040	
338 Wasteserv Malta Ltd	€1,826.19		DA	Maghtab Ghallis Malta North 01.05.20 sa 31.05.20	15.06.20	96698			3040	
339 Wasteserv Malta Ltd	€756.15		DA	Maghtab Ghallis Malta North 01.06.20 sa 29.06.20	15.07.20	97027			3040	
340 Wasteserv Malta Ltd	€1,780.39		DA	Maghtab Ghallis Malta North 02.06.20 sa 29.06.20	15.07.20	97084			3040	
341 Wasteserv Malta Ltd	€1,542.96		DA	Maghtab Ghallis Malta North 02.07.20 sa 31.07.20	17.08.20	97555			3040	
342 Wasteserv Malta Ltd	€717.45		DA	Maghtab Ghallis Malta North 01.07.20 sa 31.07.20	17.08.20	97507			3040	
343 Wasteserv Malta Ltd	€1,402.31		DA	Maghtab Ghallis Malta North 02.08.20 sa 31.08.20	15.09.20	98055			3040	
344 Wasteserv Malta Ltd	€813.26		DA	Maghtab Ghallis Malta North 03.08.20 sa 31.08.20	15.09.20	98009			3040	
Sub Total c/f	€35,838.77	€0.00								
Total	€35,838.77	€0.00								

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345	Wasteserv Malta Ltd	€1,827.59		DA	Maghtab Ghallis Malta North 04.09.20 sa 28.09.20	15.10.20	98621		3040	
346	Wasteserv Malta Ltd	€452.17		DA	Maghtab Ghallis Malta North 02.09.20 sa 30.09.20	15.10.20	98526		3040	
347	Wasteserv Malta Ltd	€61.36		DA	Maghtab Ghallis Malta North 07.09.20 sa 21.10.20	15.10.20	98403		3040	
348	Wasteserv Malta Ltd	€1,405.61		DA	Maghtab Ghallis Malta North 02.10.20 sa 26.10.20	16.11.20	99002		3040	
349	Wasteserv Malta Ltd	€691.49		DA	Maghtab Ghallis Malta North 02.10.20 sa 30.10.20	16.11.20	98952		3040	
350	Wasteserv Malta Ltd	€1,802.59		DA	Maghtab Ghallis Malta North 01.11.20 sa 29.11.20	15.12.20	99455		3040	
351	Wasteserv Malta Ltd	€515.43		DA	Maghtab Ghallis Malta North 04.11.20 sa 30.11.20	15.12.20	99380		3040	
352	Wasteserv Malta Ltd	€1,218.23		DA	Maghtab Ghallis Malta North 03.12.20 sa 31.12.20	15.01.20	99829		3040	
353	Wasteserv Malta Ltd	€456.90		DA	Maghtab Ghallis Malta North 02.12.20 sa 30.12.20	15.01.21	99762		3040	
354	Wasteserv Malta Ltd	€1,348.50		DA	Maghtab Ghallis Malta North 03.01.21 sa 31.01.21	15.02.21	100213		3040	
355	Wasteserv Malta Ltd	€486.64		DA	Maghtab Ghallis Malta North 04.01.21 sa 29.01.21	15.02.21	100148		3040	
356	WM Environmental Ltd	€1,892.08	€1,797.48	T PP	Cin of soft & urban strs April 20 - 5%less default penalty	06.05.20	57		3041	
357	WM Environmental Ltd	€1,892.08	€1,797.48	T PP	Cin of soft & urban strs May 20 - 5%less default penalty	01.06.20	58		3041	
358	WM Environmental Ltd	€1,892.08	€1,797.48	T PP	Cin of soft & urban strs June 20 - 5%less default penalty	03.07.20	59		3041	
359	WM Environmental Ltd	€1,892.08	€1,797.48	T PP	Cin of soft & urban strs July 20 - 5%less default penalty	04.08.20	60		3041	
360	WM Environmental Ltd	€1,892.08	€1,797.48	T PP	Cin of soft & urban strs Aug 20 - 5%less default penalty	01.09.20	61		3041	
361	WM Environmental Ltd	€1,892.08	€1,797.48	T PP	Cin of soft & urban strs Sept20 - 5%less default penalty	07.10.20	62		3041	
362	WM Environmental Ltd	€1,892.08	€1,797.48	T PP	Cin of soft & urban strs Oct 20 - 5%less default penalty	02.11.20	63		3041	
363	WM Environmental Ltd	€1,892.08	€1,797.48	T PP	Cin of soft & urban strs Nov 20 - 5%less default penalty	02.12.20	64		3041	
364	WM Environmental Ltd	€1,892.08	€1,797.48	T PP	Cin of soft & urban strs Dec 20 - 5%less default penalty	30.12.20	65		3041	
Sub Total c/f		€27,295.23	€16,177.32							
Sub Total b/f		€35,838.77	€0.00							
Total		€63,134.00	€16,177.32							



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365	WM Environmental Ltd	€1,892.08	€1,797.48	T	PP	Cln of soft & urban strs Jan 21- 5%less default penalty	28.02.21	25/02/2021		3041	
366	WM Environmental Ltd	€1,892.08		T	PP	Cln of soft & urban strs Feb 21 - 5%less default penalty	26.02.21	26/02/2021		3041	
367	WM Environmental Ltd	€6,005.20	€6,005.20	T	PF	Clt of mxd household waste Jan 21	01.02.21	DGL071/WM/WASTE		3051	
368	Faith Garage	€61.95	€61.95	K	PF	Dingli Day Centre Transport Jan 21	09.02.21	21.01.04	4458	2720	
369	Faith Garage	€82.60	€82.60	K	PF	Dingli Day Centre Transport Feb 21	06.03.21	21.02.05	4489	2720	
370	David Abela	€20.94	€20.94	D	PF	Various Items	18.02.21	7886	4450	2370	
371	David Abela	€201.71	€201.71	D	PF	Various Items	16.02.21	7882	4450	2370	
372	David Abela	€308.60	€308.60	D	PF	Various Items	16.02.21	7883	4450	2370	
373	David Abela	€204.48	€204.48	D	PF	Various Items	18.02.21	7888	4450	2370	
374	Ing Ray Spiteri	€47.20	€47.20	D	PF	Examination of Lift as per OHSa requirements	19.02.21	KLD/01/21	4513	2370	
375	Bitmac Ltd	€113.20	€113.20	D	PF	20 Boroz ghal Patching	25.02.21	57173	4518	2370	
376	M.E.S International Ltd	€274.01	€274.01	D	PF	Cleaning Material	18.02.21	55246	4443	2220	
377	Signmark Ltd	€118.00	€118.00	D	PF	2 Tabelli Zwiemel & tabella ohra cutom	26.02.21	930	4512	2370	
378	A.B.B.S Ltd	€223.00	€223.00	D	PF	Road Hump width 3.7m	01.03.21	SL817311	4469	2370	
379	Intercomp Marketing Ltd	€57.17	€57.17	K	PF	Printer Ground Floor Feb 21	28.02.21	T415093	3542	2670	
380	Intercomp Marketing Ltd	€139.91	€139.91	K	PF	Printer First Floor Feb 21	28.02.21	T415092		2670	
381	NIBE Marketing Ltd	€22.50	€22.50	D	PF	5 Aquani 19 ltr Bottles	02.03.21	SI-1195005	4521	3310	
382	Bitmac Ltd	€113.20	€113.20	D	PF	20 Boroz ghal Patching	03.03.21	57588	4527	2370	
383	Melchior Dimech	€825.06	€825.06	T	PF	Bulky bill for Feb 21	27.02.21	5213		3042	
384	ARMS Ltd	€237.91	€237.91	D	PF	Kont Dawl rack for e-bikes	04.03.21	31538144		2130	
	Sub Total c/f	€12,840.80	€0.00								
	Sub Total b/f	€63,134.00	€0.00								
	Total	€75,974.80	€11,234.12								



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385	ARMS Ltd	€24.74	€24.74	D	PF	Kont Dawl cctv bring in sites Misrah Suffara	10.03.21	31572050		2130	
386	Epic Communications Ltd	€42.91	€42.91	K	PF	Feb 21 Bill 99061696	01.03.21	9187908032021.00		3060	
387	Epic Communications Ltd	€70.12	€70.12	K	PF	Feb 21 Bill 99655818	01.03.21	9213347032021.00		3060	
388	Margaret Sammut	€33.68	€33.68	D	PF	Opening extra hours Feb 21	27.02.21			3310	
389	Doreen Galea	€25.68	€25.68	D	PF	Various items Feb 21	27.02.21			3310	
390	GO Plc	€18.52	€18.52	D	PF	21456060 Business Talk 500 Rental	03.03.21	72982941		3060	
391	GO Plc	€4.13	€4.13	D	PF	21456060 Business Talk 500 Rental	03.03.21	72982941		3050	
392	GO Plc	€15.63	€15.63	D	PF	21454555 Business Talk Rental	03.03.21	72982673		3050	
393	GO Plc	€32.88	€32.88	D	PF	79456144 Business Infinity Plan	02.03.21	72875028		3050	
394	M&N Camilleri	€25.00	€25.00	D	PF	Unleaded for generator	17.02.21	45984		3110	
395	M&N Camilleri	€50.00	€50.00	D	PF	Diesel for Local Council Van	17.02.21	45985		3110	
396	M&N Camilleri	€25.00	€25.00	D	PF	Unleaded for generator	19.02.21	47981		3110	
397	M&N Camilleri	€50.00	€50.00	D	PF	Diesel for Local Council Van	01.03.21	45867		3110	
398	M&N Camilleri	€50.00	€50.00	D	PF	Fuel for Local Council Van	02.03.21	47565		3110	
399	M&N Camilleri	€50.00	€50.00	D	PF	Diesel for Local Council Van	12.03.21	43497		3110	
400	LES	€1,679.27	€1,679.27	D	PF	To make LES Deposit	15.03.21			3120	
401	LEMIS	€127.75	€127.75	D	PF	To make LEMIS Deposit	15.03.21			3120	
402	LEMIS	€7.36	€7.36	D	PF	To make LEMIS Deposit	15.03.21			3120	
403	Petty Cash	€99.50	€99.50		PF	Petty Cash for Mar 21	02.03.21			1200	
404	Domnic Camenzuli	€1,300.00	€1,300.00	T	PF	Handyman service for the month of Feb 21	25.02.21	kld/02/2021		3064	
Sub Total c/f		€3,732.17	€10,244.81								
Sub Total b/f		€75,974.80	€11,234.12								
Total		79,706.97	21,478.93								



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	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
128	Permess Lifter- Etienne Ciantar	€10.00		16.02.21	3188
129	Permess Skip- Anthea Zammit	€1.16		16.02.21	3189
130	Permess High-up- Justin Collierio	€10.00		16.02.21	3190
131	Permess Truck- Rodrick Abela	€10.00		16.02.21	3191
132	Permess Attivita- Take 2 Ltd	€6.99		16.02.21	3192
133	Permess Tranching- Oliver Grixti	€2.33		16.02.21	3193
134	Permess Lifter- Mario Gauci BOV Chq 926	€10.00		16.02.21	3194
135	To Make Deposit for LESA- LESA	€136.00		16.02.21	3195
136	10% Administrave fee Jan 2021 - LESA BOV Chq 11528	€236.28		16.02.21	3196
137	Permess Pompa- Konrad Fenech	€15.00		16.02.21	3187
138	Permess High-up- Jessica Azzopardi	€10.00		16.02.21	3198
139	Permess Krejn- Rodrick Abela	€15.00		23.02.21	3199
140	Permess Van- Raymound Chricop	€10.00		24.02.21	3200
141	Permess Lifter- Luke Farrugia	€10.00		25.02.21	3201
142	Permess Hi-up- Jessica Azzopardi	€10.00		26.02.21	3202
143	Permess Lifter- Mauro Zammit x2days	€20.00		27.02.21	3203
144	Permess Krejn- Keith Sant	€15.00		01.03.21	3204
145	Permess Krejn- Paul Tanti x2days	€30.00		01.03.21	3205
146	Permess Pompa- Godfrey Camilleri x2days	€30.00		01.03.21	3206
147	Permess High-up- Silvio Grixti	€10.00		02.03.21	3207
148	Permess Lifter- Alexandra Cathmair	€10.00		03.03.21	3208
149	Permess Truck- Rodrick Abela	€10.00		03.03.21	3209
150	Permess High-up- Effie Spiteri	€10.00		03.03.21	3210
151	Permess Lifter- Clint Farrugia	€10.00		04.03.21	3211
152	Permess Tower Ladder- Sandra Zahra	€10.00		04.03.21	3212
153	Permess Pompa- Stanly Cardona	€15.00		06.03.21	3213
154	Permess High-up- Stanly Cardona	€10.00		06.03.21	3214
155	Permess High-up- Antionette Farrugia	€10.00		06.03.21	3215
156	Permess High-up- Paul Tanti	€10.00		08.03.21	3216
	Sub Total c/f	€692.76			
	Sub Total b/f	€692.76			

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