

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

Data: minn 01/12/2021 sa 31/12/2021

	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
470/21	Executive Secretary	1,964.44	1,964.44	DA PF	Salary Dec 21	30/12/21	N/A	N/A	N/A	1201	108280988 /10551
471/21	Clerk	2,086.44	2,086.44	DA PF	Salary Dec 21 & Perf Bonus	30/12/21	N/A	N/A	N/A	1200	108281377/10550
472/21	Clive Pulis	864.95	864.95	DA PF	Honoraria and Allowance Dec 21	30/12/21	N/A	N/A	N/A	1100	108281581 / 10548
473/21	Anthony Bonavia	226.37	226.37	DA PF	Allowance Dec 21	30/12/21	N/A	N/A	N/A	1600	108282200
474/21	Malcolm Gatt	160.00	160.00	DA PF	Allowance Dec 21	30/12/21	N/A	N/A	N/A	1600	108282375
475/21	Joeline Attard	160.00	160.00	DA PF	Allowance Dec 21	30/12/21	N/A	N/A	N/A	1600	108282888
476/21	Corinne Buhagiar	160.00	160.00	DA PF	Allowance Dec 21	30/12/21	N/A	N/A	N/A	1600	108284065
477/21	CIR	1,816.90	1,816.90	DA PF	FSS and NI Dec 21	30/12/21	N/A	N/A	N/A	1200/1201/ 1500	108347850
478/21	Homemate	85.61	85.61	DA PF	Kitchen Utensils and Christmas decorations	01/12/21	80100169798	N/A	N/A	3340	107659021
478a/21	Homemate	54.01	54.01	DA PF	Cups and Saucers	01/12/21	400518	N/A	N/A	3340	107659235
479/21	Bibas	34.95	34.95	DA PF	Mesh for Crib	09/12/21	54110026	N/A	N/A	3380	107932927
480/21	Euro Pharma	68.00	68.00	DA PF	Stool (Eur 53) & Sanitiser (Eur 15)	09/12/21	18101	N/A	N/A	7210/2220	107932816
481/21	JB Stores	476.00	476.00	DA PF	Attivita Anzjani	09/12/21	59160901	N/A	N/A	3373	1079212885
482/21	Go plc	326.19	326.19	DA PF	Offices and Playground Rental Sept-Nov	01/12/21	75673716/76134746/765954 29	N/A	N/A	2150	107658713
483/21	DOI	10.00	10.00	DA PF	Advert Laqgħa Pubblika	02/12/21	N/A	N/A	N/A	2940	107697885
484/21	David Agius	900.00	900.00	DA PF	Solid steel grills Two Gates Street	06/12/21	10	N/A	186/2021	2315	108285839
485/21	Accounting & Management Team Ltd	460.20	460.20	DA PF	Accounting services for December	14/12/21	21/190	N/A	N/A	3160	108286157
486/21	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA PF	Mobile phone application November	01/12/21	AR.599.SLC-1	N/A	N/A	3110	108286423
487/21	Simon Aquilina	601.80	601.80	DA PF	Repairs and Mice Works - drainage manholes, concrete slabs, Public Conv Xatt, Pavement Triq il-Ponta, Benches Triq is-Sur, Tarmac Triq I-Arkati & Triq il-Vitorja	01/12/21	Sen020	N/A	N/A	2310	108286625
488/21	Bezzina Ltd	2,645.56	2,645.56	T PF	Street Sweeping Nov 21	02/12/21	EST-046	N/A	N/A	3051	108286940
489/21	C-Planet IT Solutions	295.00	295.00	DA PF	Email server service deployment and outlook configuration	04/11/21	PR2111-001586	N/A	192/2021	3110	
490/21	Datatrak I.T Services Ltd	26.46	26.46	DA PF	Pre-regional tickets Nov	01/12/21	1014074	N/A	N/A	3610	108287666
491/21	Curtis Ghigo	160.00	160.00	DA PF	Skip for Construction waste	01/12/21	015/21	N/A	N/A	2315	108289127
491a/21	Curtis Ghigo	160.00	160.00	DA PF	Skip for Construction waste	29/11/21	014/21	N/A	N/A	2315	108289127
492/21	Vincent Gouder	52.00	52.00	DA PF	Plywood	06/12/21	137	N/A	N/A	2370	108295255
493/21	Intercomp	43.66	43.66	DA PF	Copies Nov	30/11/21	T459049	N/A	N/A	3020	108289416
494/21	Lands Authority	535.00	535.00	DA PF	Rent Library 19/12/21-18/12/22	01/12/21	1919743	N/A	N/A	2400	108289671
495/21	MacMed	69.75	69.75	DA PF	Paint Satin Tint	23/11/21	10127821	N/A	188/2021	2210	108290059
496/21	Melita Ltd	211.17	211.17	DA PF	Rental Dec	30/11/21	225859	N/A	N/A	2150	108290474
497/21	Tak-Milord	27.73	27.73	DA PF	Cement & Ramel	07/12/21	562	N/A	193/2021	2210	108292233
498/21	Jimmy Muscat	1,224.25	1,224.25	T PF	Bulky Refuse Nov	30/11/21	011/21	N/A	N/A	3042	108294147
499/21	Ofici	55.88	55.88	DA PF	Stationery	07/12/21	120617-211	N/A	196/2021	2620	108294493
500/21	Pavia Hardware Store	6.02	6.02	DA PF	Drain pres, Switch	02/12/21	21220219	N/A	189a/2021	2210	108294666
500a/21	Pavia Hardware Store	26.97	26.97	DA PF	Batteries, Tape, Cable ties, converters, plastic	02/12/21	21220218	N/A	190/2021	2210	108294666
500b/21	Pavia Hardware Store	40.04	40.04	DA PF	Solv It, Screws, White spirit	07/12/21	195 2021	N/A	195/2021	2210	108294666
501/21	Arthur Perici	1,200.00	1,200.00	DA PF	SOPs and PVs 2021	01/12/21	21/013	N/A	N/A	3190	108294823
502/21	Playcraft	112.10	112.10	DA PF	Flag Pole	18/11/21	14855	N/A	153/2021	7210	108299196
503/21	Renergy Ltd	295.00	295.00	DA PF	Contracts Manager services: November 21	02/12/21	3260	N/A	N/A	3122	108296153
504/21	Romina Perici Ferrante	82.60	82.60	DA PF	Certification Cultural Locality	30/11/21	21/074	N/A	N/A	3190	108298083
504a/21	Romina Perici Ferrante	82.60	82.60	DA PF	Evaluation Tender ISLC/T/3/20	30/11/21	21/075	N/A	N/A	3190	108298083
504b/21	Romina Perici Ferrante	82.60	82.60	DA PF	Evaluation Tender ISLC/T/4/20	30/11/21	21/076	N/A	N/A	3190	108298083
504c/21	Romina Perici Ferrante	82.60	82.60	DA PF	Certification Devolution Declaration	30/11/21	21/077	N/A	N/A	3190	108298083
504d/21	Romina Perici Ferrante	53.10	53.10	DA PF	Reply PQs 166&167	30/11/21	21/078	N/A	N/A	3190	108298083
504e/21	Romina Perici Ferrante	82.60	82.60	DA PF	Tender Evaluation ISLC/T/03/21	14/12/21	21/079	N/A	N/A	3190	108298083
505/21	Schembri Concrete Blocks Ltd	196.21	196.21	DA PF	Kurduna, Cement and Sand	30/11/21	168699	N/A	179/2021	2311	108300166
506/21	Janice Fenech - Sunflower Floral Designs	35.00	35.00	DA PF	Flowers for Funeral	01/12/21	467	N/A	N/A	3380	108299735
507/21	Titanic	140.30	140.30	DA PF	Cleaning materials Public Conv Ponta	23/11/21	14308	N/A	182/2021	2220	10546
507a/21	Titanic	26.00	26.00	DA PF	Cleaning Material for Offices	25/11/21	14357	N/A	197/2021	2220	10546
508/21	Amanda Vassallo	80.00	80.00	DA PF	Yoga Classes Nov	30/11/21	0007/2021	N/A	N/A	3380	108300421
509/21	Andrew Vassallo General Trading Ltd	287.12	287.12	DA PF	2 manhole covers C250	01/12/21	9962-21MC	N/A	189/2021	2315	108302381
510/21	WasteServ Malta Ltd	863.28	0.00	DA PF	Tipping Fees Oct	15/11/21	103764	N/A	N/A	3040	nil

