

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

Data: 01.05.2022 sa 31.05.2022

	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
1	Staff	N/A	€11,966.91	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
2	The Director General, Inland Revenue Dpt	N/A	€3,935.76	DA	PF	FS5	N/A	N/A	N/A	N/A		I.B.
3	GO plc	€19.57	€19.57	DA	PF	Telephone bill 10172158	03.05.2022	79420645	N/A	N/A		I.B.
4	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	03.05.2022	79420683	N/A	N/A		I.B.
5	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	03.05.2022	79420805	N/A	N/A		I.B.
6	GO plc	€142.38	€142.38	DA	PF	Telephone bill 40015432	03.05.2022	79421097	N/A	N/A		I.B.
<b>Sub Total c/f</b>		<b>€231.35</b>	<b>€16,134.02</b>									
<b>Total</b>		<b>€231.35</b>	<b>€16,134.02</b>									

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Stefan Cordina  
 Sindku

**IFFIRMATA**

Kunsillier  
 Proponent

**IFFIRMATA**

Marica Mifsud  
 Segretarju Eżekuttiv

**IFFIRMATA**

Kunsillier  
 Sekondant

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7	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	15.05.2022	1033577505	N/A	N/A	I.B.
8	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	15.05.2022	1031338105	N/A	N/A	I.B.
9	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	15.05.2022	1032920005	N/A	N/A	I.B.
10	Melita Ltd	€40.50	€40.50	DA	PF	Internet PC Room	01.05.2022	113156445	N/A	N/A	I.B.
11	Melita Ltd	€12.20	€12.20	DA	PF	Internet LC Premises	01.05.2022	113260122	N/A	N/A	I.B.
12	WasteServ Malta Ltd	€4,877.66	€4,877.66	DA		Tipping Fees Domestic Refuse March	15.04.2022	105925	N/A	N/A	I.B.
13	WasteServ Malta Ltd	€1,240.88	€1,240.88	DA		Tipping Fees Organic Waste March	15.04.2022	105865	N/A	N/A	I.B.
14	Lands Authority	€460.00	€460.00	DA	PF	Former Railway Embankment devolution	02.05.2022	1939699	N/A	N/A	I.B.
15	Marica Mifsud	€192.68	€192.68	DA	PF	Petty Cash	N/A	N/A	N/A	N/A	9255
16	Parrocca H'Attard	€50.00	€50.00	DA	PF	Flowers Easter	N/A	N/A	N/A	N/A	9256
17	Supplier	€755.00	€755.00	DA	PF	Cleaning and Extra Work	N/A	N/A	N/A	N/A	9257
18	Supplier	€2,171.00	€2,171.00	DA	PF	Cleaning and Extra Work	N/A	N/A	N/A	N/A	9258
19	Supplier	€3,800.00	€3,800.00	DA	PF	Kisi u Tibjidd Gnien il-Kunsill	N/A	N/A	N/A	N/A	I.B.
20	Silvio's Ironmongery	€281.14	€281.14	DA	PF	Material and Supplies	19.05.2022	3692	N/A	N/A	I.B.
21	Supplier	€1,400.00	€1,400.00	DA	PF	Trophies and Plaques Promotion 2022	19.05.2022	581	N/A	N/A	I.B.
22	Supplier	€577.88	€577.88	DA	PF	Library Services April	30.04.2022	28	N/A	N/A	I.B.
23	Attard Bros Construction Materials Ltd	€16.00	€16.00	DA	PF	Bricks	06.05.2022	29459	N/A	N/A	I.B.
24	PitStop Service Complex	€200.00	€200.00	DA	PF	Fuel Vans	N/A	N/A	N/A	N/A	I.B.
25	datatrak IT Services	€36.04	€36.04	DA	PF	Pre Regional Tickets	30.04.2022	1014307	N/A	N/A	I.B.
26	Supplier	€416.00	€416.00	Q	PF	Contracts Manager Fee April	02.05.2022	ATDLC/16	N/A	N/A	I.B.
	<b>Sub Total c/f</b>	<b>€16,721.36</b>	<b>€16,721.36</b>								
	<b>Sub Total b/f</b>	<b>€231.35</b>	<b>€16,134.02</b>								
	<b>Total</b>	<b>€16,952.71</b>	<b>€32,855.38</b>								

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Sindku**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Marica Mifsud  
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier  
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27	Image Systems Ltd	€178.63	€178.63	DA	PF	Leasing photocopier	30.04.2022	471821	N/A	N/A	I.B.
28	Supplier	€3,720.88	€3,720.88	T	PF	Tenders Gardens & Non Urban	03.05.2022	1995	N/A	N/A	I.B.
29	Supplier	€1,911.60	€1,911.60	T	PF	Tender Cleaning Pub Con & Library	09.05.2022	19	N/A	N/A	I.B.
30	Supplier	€480.00	€480.00	DA	PF	Galvanized Round Bins	06.05.2022	20535	N/A	N/A	I.B.
31	La Dolce Pasticceria	€223.25	€223.25	DA	PF	Elderly event	11.05.2022	915	N/A	N/A	I.B.
32	Supplier	€116.82	€116.82	DA	PF	Hard Disk	10.05.2022	2267	N/A	N/A	I.B.
33	Supplier	€41.30	€41.30	DA	PF	Minibus Service	11.05.2022	18	N/A	N/A	I.B.
34	C&G Hardware Store	€423.51	€423.51	DA	PF	Material and Supplies	02.05.2022	10980	N/A	N/A	I.B.
35	Globe Stationery	€231.50	€231.50	DA	PF	Stationery and Newspapers	30.04.2022	787	N/A	N/A	I.B.
36	Pandora Bargain Books	€45.90	€45.90	DA	PF	Books for Library	11.05.2022	N/A	N/A	N/A	I.B.
37	Leonard Spiteri	€6,189.10	€6,189.10	DA	PF	Cnut Gnien il-Kunsill	12.05.2022	3735412	N/A	N/A	I.B.
38	Gremlins Office Supplies	€92.04	€92.04	DA	PF	Binding of Council Minutes	20.04.2022	6898	N/A	N/A	I.B.
39	Antes Insurance Brokers Ltd	€67.25	€67.25	DA	PF	Travel Open Cover	14.04.2022	I-AP128458	N/A	N/A	I.B.
40	LESA	€4.67	€4.67	DA	PF	10% Administration Fee	08.04.2022	INV-LESA-22-385	N/A	N/A	I.B.
41	Mangion Brothers (Zurrieq) Ltd	€74.34	€74.34	DA	PF	Bricks and Sand	18.04.2022	25983	N/A	N/A	I.B.
42	DHM Ltd	€73.09	€73.09	DA	PF	Toiletries	22.04.2022	2013	N/A	N/A	I.B.
43	Supplier	€900.00	€900.00	DA	PF	Rent LC Premises May	17.05.2022	4	N/A	N/A	I.B.
44	Supplier	€ 144.57	€ 144.57	DA	PF	W&E Bill	25.03.2022	33767304	N/A	N/A	I.B.
45	Cassia Ironmongery Ltd	€176.80	€176.80	DA	PF	Material and Supplies	06.01.2022	23637	N/A	N/A	I.B.
46	Cassia Ironmongery Ltd	€185.76	€185.76	DA	PF	Material and Supplies	N/A	22792	N/A	N/A	I.B.
		€15,281.01	€15,281.01								
	Sub Total b/f	€16,952.71	€32,855.38								
	Total	€32,233.72	€48,136.39								

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47	Cassia Ironmongery Ltd	€103.65	€103.65	DA	PF	Material and Supplies	N/A	22942	N/A	N/A		I.B.
48	Compleet IS Services	€110.00	€110.00	DA	PF	Imaging Unit Replacement	20.05.2022	225828	N/A	N/A		I.B.
49	Compleet IS Services	€45.90	€45.90	DA	PF	Ink	31.01.2022	222367	N/A	N/A		I.B.
50	Architecture XV	€6,844.00	€6,844.00	DA	PF	Prep of Furnishings Designs	17.05.2022	3275	N/A	N/A		I.B.
51	Architecture XV	€5,730.80	€5,730.80	DA	PF	Arch Service March	28.04.2022	3213	N/A	N/A		I.B.
52	Supplier	€80.00	€80.00	DA	PF	Street Sweeping Tender Evaluator	04.05.2022	127	N/A	N/A		I.B.
53	Supplier	€80.00	€80.00	DA	PF	Street Sweeping Tender Prep	04.05.2022	128	N/A	N/A		I.B.
54	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	04.05.2022	1013395	N/A	N/A		I.B.
55	Island Services Ltd	€12.00	€12.00	DA	PF	Water bottles	18.04.2022	1011306	N/A	N/A		I.B.
56	Island Services Ltd	€12.00	€12.00	DA	PF	Water bottles	22.12.2021	996592	N/A	N/A		I.B.
57	B Grima & Sons Ltd	€797.21	€797.21	DA	PF	Sticker, Sings, Brackets	25.04.2022	10011693	N/A	N/A		I.B.
58	B Grima & Sons Ltd	€132.16	€132.16	DA	PF	Pole	26.04.2022	10011695	N/A	N/A		I.B.
59	B Grima & Sons Ltd	€767.59	€767.59	DA	PF	Thinner and paint	29.04.2022	10011705	N/A	N/A		I.B.
60	Supplier	€236.00	€236.00	T	PF	Quarry Inspections Report	05.05.2022	22-037	N/A	N/A		I.B.
61	Supplier	€318.60	€318.60	T	PF	PA676/22	05.05.2022	22-032b	N/A	N/A		I.B.
62	JF Mallia Ltd	€1,217.41	€1,217.41	T	PF	New street lamps	12.05.2022	2716	N/A	N/A		I.B.
63	JF Mallia Ltd	€221.97	€221.97	T	PF	Street Light Maintenance	05.05.2022	2710	N/A	N/A		I.B.
64	Cancu Coaches	€354.00	€354.00	DA	PF	Elderly outing	12.04.2022	11664	N/A	N/A		I.B.
65	Cancu Coaches	€354.00	€354.00	DA	PF	Elderly outing	25.04.2022	11675	N/A	N/A		I.B.
		€17,430.49	€17,430.49									
	<b>Sub Total b/f</b>	€32,233.72	€48,136.39									
	<b>Total</b>	€49,664.21	€65,566.88									

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