

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

Data: 01.04.2022 sa 30.04.2022

	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. Tač-Čekk
1	Staff	N/A	€11,928.38	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
2	Supplier	€150.00	€150.00	DA	PF	Editing of Videos Agendas 37-42	17.03.2022	25311	N/A	N/A		I.B.
3	GO plc	€21.18	€21.18	DA	PF	Telephone bill 10172158	03.04.2022	78944225	N/A	N/A		I.B.
4	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	03.04.2022	78944282	N/A	N/A		I.B.
5	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	03.04.2022	78944337	N/A	N/A		I.B.
6	GO plc	€142.03	€142.03	DA	PF	Telephone bill 40015432	03.04.2022	78944592	N/A	N/A		I.B.
	Sub Total c/f	€382.61	€12,310.99									
	Total	€382.61	€12,310.99									

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IFFIRMATA

Stefan Cordina
 Sindku

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 Proponent

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Marica Mihsud
 Segretarju Eżekuttiv

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7	ARMS Ltd	€153.09	€153.09	DA	PF	W&E bill Masgar P. Muscat	31.03.2022	33797485	N/A	N/A	I.B.
8	ARMS Ltd	€234.90	€234.90	DA	PF	W&E bill Gnien T Dingli	29.03.2022	33796610	N/A	N/A	I.B.
9	ARMS Ltd	€211.11	€211.11	DA	PF	W&E bill PG Triq il-Ferrovija	29.03.2022	33796608	N/A	N/A	I.B.
10	ARMS Ltd	€42.03	€42.03	DA	PF	W&E bill PC Palma	29.03.2022	33796607	N/A	N/A	I.B.
11	ARMS Ltd	€54.33	€54.33	DA	PF	W&E bill Gnien il-Kunsill	29.03.2022	33796606	N/A	N/A	I.B.
12	ARMS Ltd	€46.11	€46.11	DA	PF	W&E bill Kunsill	28.03.2022	33778996	N/A	N/A	I.B.
13	ARMS Ltd	€25.00	€25.00	DA	PF	W&E bill Drip Irrigation	28.03.2022	33774707	N/A	N/A	I.B.
14	ARMS Ltd	€125.82	€125.82	DA	PF	W&E bill Gnien Hal Warda	25.03.2022	33766013	N/A	N/A	I.B.
15	Supplier	€3,084.88	€3,084.88	T	PF	Tender Public Garden March and works with tower ladder	01.04.2022	1984	N/A	N/A	I.B.
16	Globe Stationery	€211.20	€211.20	DA	PF	Paper, Stationery, Newspapers	31.03.2022	776	N/A	N/A	I.B.
17	La Dolce Pasticceria	€420.14	€420.14	DA	PF	Elderly event	06.04.2022	908	N/A	N/A	I.B.
18	Supplier	€504.02	€504.02	DA	PF	Library Services March	31.03.2022	27	N/A	N/A	I.B.
19	Cancu Coaches	€472.00	€472.00	DA	PF	Elderly outings	24.03.2022	11652	N/A	N/A	I.B.
20	DHM Ltd	€93.47	€93.47	DA	PF	Sprays	26.03.2022	2011	N/A	N/A	I.B.
21	Stefan Cordina	€327.90	€327.90	DA	PF	Reimbursement purchase of Santa Marija	N/A	N/A	N/A	N/A	I.B.
22	Bitmac Ltd	€141.50	€141.50	DA	PF	IRR Bags	29.03.2022	85191	N/A	N/A	I.B.
23	Supplier	€100.00	€100.00	DA	PF	Reimbursement - Light Refreshments	05.04.2022	3	N/A	N/A	I.B.
24	Supplier	€41.30	€41.30	DA	PF	Minibus service for Elderly Outing	06.04.2022	17	N/A	N/A	I.B.
25	Island Services Ltd	€15.00	€15.00	DA	PF	Water Bottles	16.03.2022	1006760	N/A	N/A	I.B.
26	Architecture XV	€2,230.20	€2,230.20	DA	PF	Architectural Services February	15.03.2022	RFP-3113	N/A	N/A	I.B.
	Sub Total c/f	€8,534.00	€8,534.00								
	Sub Total b/f	€382.61	€12,310.99								
	Total	€8,916.61	€20,844.99								

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27	Image Systems Ltd	€192.01	€192.01	DA	PF	Leasing Photocopier	31.03.2022	467836	N/A	N/A		I.B.
28	Ortis Ltd	€52.80	€52.80	DA	PF	Forminix Gel	29.03.2022	71262	N/A	N/A		I.B.
29	datatrak IT Services	€33.05	€33.05	DA	PF	Pre Regional Tickets	31.03.2022	1014256	N/A	N/A		I.B.
30	Supplier	€900.00	€900.00	DA	PF	Rent of LC Premises April	01.04.2022	4	N/A	N/A		I.B.
31	Compleet IS Services Ltd	€659.58	€659.58	DA	PF	TV, Case Holder and Cables	02.04.2022	224236	N/A	N/A		I.B.
32	Compleet IS Services Ltd	€79.81	€79.81	DA	PF	Routers and Modems	11.04.2022	224535	N/A	N/A		I.B.
33	Gauci Borda	€79.80	€79.80	DA	PF	Flag and flag swivel brass	02.04.2022	251760	N/A	N/A		I.B.
34	Telecom Electronics Ltd	€191.02	€191.02	DA	PF	TV Stand and wifi extender	02.04.2022	182383	N/A	N/A		I.B.
35	Supplier	€416.00	€416.00	DA	PF	Contracts Manager Fee March	01.04.2022	ATDLC-14	N/A	N/A		I.B.
36	Mangion Brothers (Zurrieq) Ltd	€135.08	€135.08	DA	PF	Bricks and Cement	12.04.2022	25925	N/A	N/A		I.B.
37	Mangion Brothers (Zurrieq) Ltd	€762.87	€762.87	DA	PF	Bricks, Cement, Gravel and Sand	04.04.2022	25828	N/A	N/A		I.B.
38	Supplier	€165.14	€165.14	DA	PF	Metal Sheets	01.04.2022	485	N/A	N/A		I.B.
39	Supplier	€93.40	€93.40	DA	PF	Bars T20	13.04.2022	495	N/A	N/A		I.B.
40	PitStop Service Complex	€200.00	€200.00	DA	PF	Fuel Vans	N/A	N/A	N/A	N/A		I.B.
41	Cassia Ironmongery Ltd	€173.30	€173.30	DA	PF	Material and Supplies	N/A	24629	N/A	N/A		I.B.
42	Cassia Ironmongery Ltd	€168.57	€168.57	DA	PF	Material and Supplies	N/A	23645	N/A	N/A		I.B.
43	Cassia Ironmongery Ltd	€190.54	€190.54	DA	PF	Material and Supplies	11.01.2022	22451	N/A	N/A		I.B.
44	Alka Ceramics	€53.10	€53.10	DA	PF	Street Name Triq F Inglott	10.03.2022	7293	N/A	N/A		I.B.
45	Alka Ceramics	€ 106.20	€ 106.20	DA	PF	Street Name - Triq San Pawl & Triq Dun M Xerri	23.03.2022	7300	N/A	N/A		I.B.
46	WasteServ Ltd	€4,401.41	€4,401.41	DA	PF	Tipping Fees Domestic Feb	15.03.2022	105540	N/A	N/A		I.B.
		€9,053.68	€9,053.68									
	Sub Total b/f	€8,916.61	€20,844.99									
	Total	€17,970.29	€29,898.67									

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47	WasteServ Ltd	€909.07	€909.07	DA	PF	Tipping Fees Organic Feb	15.03.2022	105454	N/A	N/A		I.B.
48	Antes Insurance Brokers Ltd	€67.25	€67.25	T	PF	Travel Open Cover February	17.03.2022	I-AP127774	N/A	N/A		I.B.
49	Supplier	€141.60	€141.60	T	PF	Appeal 193/21 PA5962/21	17.03.2022	18-098b	N/A	N/A		I.B.
50	Supplier	€1,179.81	€1,179.81	T	PF	Proposal embellishment of Gnien il-Fuklar	10.03.2022	22-008	N/A	N/A		I.B.
51	Supplier	€259.60	€259.60	T	PF	PA676/22	17.03.2022	22-032	N/A	N/A		I.B.
52	JF Mallia Ltd	€206.27	€206.27	T	PF	Street Light Maintenance Feb	14.03.2022	2683	N/A	N/A		I.B.
53	JF Mallia Ltd	€356.48	€356.48	T	PF	New Lamp Lord Strickland	26.03.2022	2690	N/A	N/A		I.B.
54	JF Mallia Ltd	€1,826.11	€1,826.11	T	PF	New Lamps Main Street, Linja	26.03.2022	2689	N/A	N/A		I.B.
55	JF Mallia Ltd	€381.15	€381.15	T	PF	Street Light Maintenance March	02.04.2022	2697	N/A	N/A		I.B.
56	JF Mallia Ltd	€544.81	€544.81	T	PF	Works at Public Conv. Gnien il-Palma	05.04.2022	2706	N/A	N/A		I.B.
57	B Grima & Sons Ltd	€29.50	€29.50	T	PF	Unloading Sign	24.03.2022	10011624	N/A	N/A		I.B.
58	B Grima & Sons Ltd	€744.58	€744.58	T	PF	Bins and Stickers	04.04.2022	10011640	N/A	N/A		I.B.
59	B Grima & Sons Ltd	€375.95	€375.95	T	PF	Road Humps	06.04.2022	10011648	N/A	N/A		I.B.
60	B Grima & Sons Ltd	€91.80	€91.80	T	PF	Signs	16.03.2022	10011581	N/A	N/A		I.B.
61	LESA	€4.67	€4.67	DA	PF	10% Administration Fee	08.04.2022	INV/LESA/22-000385	N/A	N/A		I.B.
62	Silvio's Ironmongery	€738.41	€738.41	DA	PF	Material and Supplies	11.04.2022	3691	N/A	N/A		I.B.
63	Arthur Caruana	€45.00	€45.00	DA	PF	Wheel Alignment Van	08.04.2022	21785777	N/A	N/A		I.B.
64	Supplier	€220.00	€220.00	DA	PF	Radiator and Coolant	01.03.2022	32	N/A	N/A		I.B.
65	C. Vella Autoparts Ltd	€362.74	€362.74	DA	PF	Service Van	08.04.2022	45842	N/A	N/A		I.B.
		€8,484.80	€8,484.80									
	Sub Total b/f	€17,970.29	€29,898.67									
	Total	€26,455.09	€38,383.47									

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