

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

Data: 01.08.2022 sa 31.08.2022

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		€10,744.06	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
2	Supplier	€1,000.00	€1,000.00	DA	PF	LC Premises Rent	01.08.2022	8	N/A	N/A	I.B.
3	The Director General, Inland Revenue Dpt	N/A	€4,176.10	DA	PF	FS5	N/A	N/A	N/A	N/A	I.B.
4	GO plc	€20.09	€20.09	DA	PF	Telephone bill 10172158	03.08.2022	80867291	N/A	N/A	I.B.
5	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	03.08.2022	80867067	N/A	N/A	I.B.
6	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	03.08.2022	80867168	N/A	N/A	I.B.
7	GO plc	€142.66	€142.66	DA	PF	Telephone bill 40015432	03.08.2022	80867467	N/A	N/A	I.B.
<b>Sub Total c/f</b>		<b>€1,232.15</b>	<b>€16,152.31</b>								
<b>Total</b>		<b>€1,232.15</b>	<b>€16,152.31</b>								

**IFFIRMATA**Stefan Cordina  
Sindku**IFFIRMATA**Marica Mifsud  
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier  
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Sekondant

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8	Epic Communications Ltd	€23.23	€23.23	DA	PF	Mobile bill 1.11021806	01.08.2022	1060813208	N/A	N/A		I.B.
9	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.08.2022	1058624908	N/A	N/A		I.B.
10	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.08.2022	1060179208	N/A	N/A		I.B.
11	Melita Ltd	€11.70	€11.70	DA	PF	Internet LC Premises	01.08.2022	113658327	N/A	N/A		I.B.
12	WasteServ Malta Ltd	€5,242.99		DA	PF	Tipping Fees Domestic Refuse June	15.07.2022	107136	N/A	N/A		I.B.
13	WasteServ Malta Ltd	€1,049.25		DA	PF	Tipping Fees Organic Waste June	15.07.2022	107057	N/A	N/A		I.B.
14	ARMS Ltd	€46.80	€46.80	DA	PF	W&E bill Kunsill Lokali	29.07.2022	34500006	N/A	N/A		I.B.
15	ARMS Ltd	€84.86	€84.86	DA	PF	W&E bill Drip Irrigation	29.07.2022	34496904	N/A	N/A		I.B.
16	ARMS Ltd	€95.61	€95.61	DA	PF	W&E bill Gnien Hal Warda	28.07.2022	34485910	N/A	N/A		I.B.
17	ARMS Ltd	€102.22	€102.22	DA	PF	W&E bill Masgar P Muscat	28.07.2022	34485885	N/A	N/A		I.B.
18	Marica Mifsud	€192.13	€192.13	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		9269
19	Marica Mifsud	€165.48	€165.48	DA	PF	Reimbursement online payment Internet PC Room - Termination Contract	N/A	N/A	N/A	N/A		I.B.
20	Bonnici's Press	€1,942.50	€1,942.50	T	PF	Printing of Rivista	01.08.2022	9168	N/A	N/A		I.B.
21	Cassia Ironmongery Ltd	€144.80	€144.80	DA	PF	Material and Supplies	09.06.2022	21751	N/A	N/A		I.B.
22	Charlie Mifsud	€3,049.88	€3,049.88	T	PF	Tender Public Garden, Tower Ladder	06.08.2022	2034	N/A	N/A		I.B.
23	Globe Stationery	€126.90	€126.90	DA	PF	Stationery and Newspapers	31.07.2022	955	N/A	N/A		I.B.
24	Bitmac Ltd	€200.60	€200.60	DA	PF	IRR Bags	24.06.2022	91679	N/A	N/A		I.B.
25	BCF Solutions	€21.00	€21.00	DA	PF	Sarda UV Caps	27.07.2022	2207-080	N/A	N/A		I.B.
26	Alka Ceramics	€265.50	€265.50	DA	PF	Street Names	19.07.2022	7364	N/A	N/A		I.B.
27	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	29.07.2022	1027053	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€12,948.03</b>	<b>€6,655.79</b>									
	<b>Sub Total b/f</b>	<b>€1,232.15</b>	<b>€16,152.31</b>									
	<b>Total</b>	<b>€14,180.18</b>	<b>€22,808.10</b>									

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28	Supplier	€553.98	€553.98	DA	PF	Library Services July	30.07.2022	31	N/A	N/A		I.B.
29	Supplier	€416.00	€416.00	Q	PF	Contracts Manager Fee	01.08.2022	ATDLC-18	N/A	N/A		I.B.
30	Supplier	€442.50	€442.50	DA	PF	Distribution of Rivista	08.08.2022	251	N/A	N/A		I.B.
31	A&E Mintoff co Ltd	€153.40	€153.40	DA	PF	Transport Service	24.07.2022	896	N/A	N/A		I.B.
32	Supplier	€100.00	€100.00	DA	PF	Artwork for various posters	11.08.2022	56	N/A	N/A		I.B.
33	Infinite Fusion Technology	€1,416.00	€1,416.00	DA	PF	Dev. & Hosting of live streaming & website	10.08.2022	8403	N/A	N/A		I.B.
34	Ramilene Office Supplies Ltd	€353.09	€353.09	DA	PF	Cartridges	25.07.2022	8070	N/A	N/A		I.B.
35	La Dolce Pasticceria	€244.50	€244.50	DA	PF	Outing Gzejjer	18.08.2022	949	N/A	N/A		I.B.
36	La Dolce Pasticceria	€791.75	€791.75	DA	PF	Festa Familja	01.08.2022	946	N/A	N/A		I.B.
37	La Dolce Pasticceria	€223.20	€223.20	DA	PF	Elderly Event	03.08.2022	947	N/A	N/A		I.B.
38	La Dolce Pasticceria	€403.75	€403.75	DA	PF	Ghaqdiet event	05.08.2022	948	N/A	N/A		I.B.
39	B Grima & Sons Ltd	€8,319.00	€8,319.00	DA	PF	Belisha Beacons	26.07.2022	10011950	N/A	N/A		I.B.
40	B Grima & Sons Ltd	€106.20	€106.20	DA	PF	Signs + Brackets	25.07.2022	10011945	N/A	N/A		I.B.
41	Cancu Coaches	€988.72	€988.72	DA	PF	Youth Reach & Eldery outings	26.07.2022	11745	N/A	N/A		I.B.
42	Cancu Coaches	€188.80	€188.80	DA	PF	Elderly outings	04.08.2022	11750	N/A	N/A		I.B.
43	PitStop Service Complex	€200.00	€200.00	DA	PF	Fuel vans	N/A	N/A	N/A	N/A		I.B.
44	Image Systems Ltd	€186.92	€186.92	DA	PF	Leasing of photocopier	31.07.2022	483614	N/A	N/A		I.B.
45	Architecture XV	€2,360.00	€2,360.00	DA	PF	Prep of furnishings designs Info Centre	10.08.2022	3466	N/A	N/A		I.B.
46	Architecture XV	€813.52	€813.52	DA	PF	Follow ups Info Centre	03.08.2022	3455	N/A	N/A		I.B.
47	The Islands	€8,880.00	€8,880.00	DA	PF	2nd Payment Twinning Gela	22.08.2022	20220822-01	N/A	N/A		I.B.
		€27,141.33	€27,141.33									
	<b>Sub Total b/f</b>	<b>€14,180.18</b>	<b>€22,808.10</b>									
	<b>Total</b>	<b>€41,321.51</b>	<b>€49,949.43</b>									

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48	Veladrians	€2,218.70	€2,218.70	T	PF	Bulky Refuse Collection	03.08.2022	3375	N/A	N/A		I.B.
49	Veladrians	€13,345.80	€13,345.80	T	PF	Domestic Refuse Collection	03.08.2022	3376	N/A	N/A		I.B.
50	Veladrians	€12,272.00	€12,272.00	T	PF	Street Sweeping	02.08.2022	3373	N/A	N/A		I.B.
51	Veladrians	€13,345.80	€13,345.80	T	PF	Organic Refuse Collection	03.08.2022	3374	N/A	N/A		I.B.
52	Veladrians	€590.00	€590.00	T	PF	Large Skips	10.08.2022	3431	N/A	N/A		I.B.
53	C&M Attard	€517.25	€517.25	DA	PF	New Lapida Kommermorattiva Ex Councillors	02.08.2022	2087	N/A	N/A		I.B.
54	C&M Attard	€272.25	€272.25	DA	PF	Names Update	02.08.2022	2086	N/A	N/A		I.B.
55	JF Mallia Ltd	€253.35	€253.35	T	PF	Street Light July	13.08.2022	2736	N/A	N/A		I.B.
56	JF Mallia Ltd	€136.77	€136.77	T	PF	Street Light June	22.07.2022	2730	N/A	N/A		I.B.
57	Ian Galea	€950.00	€950.00	DA	PF	Cleaning and repair of well	19.08.2022	19304089	N/A	N/A		I.B.
58	Ian Galea	€ 105.00	€ 105.00	DA	PF	Irrigation fittings	21.07.2022	49	N/A	N/A		I.B.
59	BigMat Malta	€139.70	€139.70	DA	PF	Benches and kettle	20.08.2022	SL1030386	N/A	N/A		I.B.
60	Delta Steel Ltd	€5,649.84	€5,649.84	DA	PF	Gates for Gnien il-Kunsill	20.08.2022	2003733	N/A	N/A		I.B.
61	Virtu Ferries Ltd	€7,374.40	€7,374.40	DA	PF	Tickets Catamaran Gela Twinning	17.08.2022	N/A	N/A	N/A		9270
62	Supplier	€2,145.00	€2,145.00	DA	PF	Extra Cleaning Works	31.07.2022	41	N/A	N/A		9271
63	Supplier	€1,087.00	€1,087.00	DA	PF	Water and Washing of Road	22.07.2022	11	N/A	N/A		9272
64	Virtu Ferries Ltd	€86.60	€86.60	DA	PF	Ticket Catamaran Gela Twinning	23.08.2022	N/A	N/A	N/A		9273
		€60,489.46	€60,489.46									
	<b>Sub Total b/f</b>	<b>€41,321.51</b>	<b>€49,949.43</b>									
	<b>Total</b>	<b>€101,810.97</b>	<b>€110,438.89</b>									

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