

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

Data: 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. Taċ-Ċekk
1	Employee			PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Employee			PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Employee			PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Employee			PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Employee			PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Employee			PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Employee			PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Councillor	N/A	€241.33	DA PF	Allowance	N/A	N/A	N/A	N/A		I.B.
9	Councillor	N/A	€185.00	DA PF	Allowance	N/A	N/A	N/A	N/A		I.B.
10	Councillor	N/A	€170.00	DA PF	Allowance	N/A	N/A	N/A	N/A		I.B.
11	Councillor	N/A	€160.00	DA PF	Allowance	N/A	N/A	N/A	N/A		I.B.
12	Councillor	N/A	€160.00	DA PF	Allowance	N/A	N/A	N/A	N/A		I.B.
13	Councillor	N/A	€200.00	DA PF	Allowance	N/A	N/A	N/A	N/A		9235
14	Councillor	N/A	€170.00	DA PF	Allowance	N/A	N/A	N/A	N/A		I.B.
15	Councillor	N/A	€200.00	DA PF	Allowance	N/A	N/A	N/A	N/A		I.B.
16	Supplier	€900.00	€900.00	DA PF	Rent LC Premises	03.12.2021	12	N/A	N/A		I.B.
17	Tech-MT Foundation	€1,350.00	€1,351.00	DA PF	9 WIFI Connections	07.12.2021	154	N/A	N/A		I.B.
18	Bitmac Ltd	€113.20	€114.20	DA PF	IRR bags	30.11.2021	77303	N/A	N/A		I.B.
19	Bitmac Ltd	€56.60	€56.60	DA PF	IRR bags	10.12.2021	78091	N/A	N/A		I.B.
20	Smart Office Supplies Ltd	€8.20	€8.20	DA PF	PVC Desk tyde black	26.11.2021	151362	N/A	N/A		I.B.
	Sub Total c/f	€2,428.00	€3,916.33								
	Total	€2,428.00	€3,916.33								

Approvati fis-Seduta Nru:

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IFFIRMATA

Stefan Cordina
Sindku

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Marica Mifsud
Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
Sekondant

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21	BIGMAT Malta	€100.53	€100.53	DA	PF	Christmas Decorations	16.11.2021	SL920825	N/A	N/A	I.B.
22	BIGMAT Malta	€32.95	€32.95	DA	PF	Christmas Light	25.11.2021	SL925387	N/A	N/A	I.B.
23	Safeye Malta Company Ltd	€80.89	€80.89	DA	PF	Safety Shoe	12.11.2021	1863	N/A	N/A	I.B.
24	Supplier	€3,461.28	€3,461.28	T	PF	Tender Garden	01.12.2021	1930	N/A	N/A	I.B.
25	Supplier	€41.30	€41.30	DA	PF	Elderly Outing	17.11.2021	14	N/A	N/A	I.B.
26	La Dolce Pasticceria	€251.67	€251.67	DA	PF	Elderly Event	17.11.2021	894	N/A	N/A	I.B.
27	Spinning Photos	€30.00	€30.00	DA	PF	360 VR Tour Hosting	12.11.2021	3	N/A	N/A	I.B.
28	Silvio's Ironmongery	€344.98	€344.98	DA	PF	Material and Supplies	23.11.2021	3688	N/A	N/A	I.B.
29	Miller Distributors Ltd	€15.38	€15.38	DA	PF	Books	24.11.2021	SINBKSS17458	N/A	N/A	I.B.
30	Wise Owl Publications	€103.68	€103.68	DA	PF	Books	21.11.2021	87	N/A	N/A	I.B.
31	Supplier	€576.77	€576.77	DA	PF	Library Services November	30.11.2021	23	N/A	N/A	I.B.
32	Datatrak IT Services Ltd	€9.00	€9.00	DA	PF	Pre-Regional Tickets October 2015	01.12.2021	1014067	N/A	N/A	I.B.
33	Supplier	€7,742.09	€7,742.09	T	PF	Tender Knis November	30.11.2021	atrNov21	N/A	N/A	I.B.
34	Supplier	€1,947.00	€1,948.00	T	PF	Tender October & November	02.12.2021	16	N/A	N/A	I.B.
35	Image System Ltd	€264.24	€264.24	DA	PF	Leasing photocopier	30.11.2021	451990	N/A	N/A	I.B.
36	Supplier	€416.00	€416.00	Q	PF	Contracts Manager Fee November	02.12.2021	10	N/A	N/A	I.B.
37	Assocjazzjoni Kunsilli Lokali	€950.00	€950.00	DA	PF	Health Insurance	N/A	N/A	N/A	N/A	I.B.
38	Globe Stationery	€216.90	€216.90	DA	PF	Stationery, newspapers, photocopy paper	30.11.2021	1046	N/A	N/A	I.B.
39	Supplier	€1,890.00	€1,890.00	DA	PF	Art work and designs of various items	09.12.2021	53	N/A	N/A	I.B.
40	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile 1.11021806	01.12.2021	990645312	N/A	N/A	I.B.
	Sub Total c/f	€18,499.66	€18,500.66								
	Sub Total b/f	€2,428.00	€3,916.33								
	Total	€20,927.66	€22,416.99								

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41	Epic Communications Ltd	€72.80	€72.80	DA	PF	Mobile 1.10991540	01.12.2021	989951412	N/A	N/A		I.B.
42	Epic Communications Ltd	€164.18	€164.18	DA	PF	Mobile 4.5268.10.00.100000	01.12.2021	988324212	N/A	N/A		I.B.
43	B. Grima & Sons Ltd	€613.60	€613.60	T	PF	Mirrors	09.06.2021	10010659	N/A	N/A		I.B.
44	B. Grima & Sons Ltd	€612.42	€612.42	T	PF	Paint, Stickers	14.07.2021	10010848	N/A	N/A		I.B.
45	B. Grima & Sons Ltd	€204.61	€204.61	T	PF	Signs, Reflector, Brackets	10.05.2021	10010524	N/A	N/A		I.B.
46	B. Grima & Sons Ltd	€516.55	€516.55	T	PF	Paint, Sign, Bollard	11.11.2021	10011159	N/A	N/A		I.B.
47	B. Grima & Sons Ltd	€648.71	€648.71	T	PF	Paints	11.11.2021	10011178	N/A	N/A		I.B.
48	B. Grima & Sons Ltd	€54.28	€54.28	T	PF	Sign	11.11.2021	10011167	N/A	N/A		I.B.
49	B. Grima & Sons Ltd	€198.24	€198.24	T	PF	Stickers, Signs, Brackets	11.11.2021	10011179	N/A	N/A		I.B.
50	B. Grima & Sons Ltd	€57.82	€57.82	T	PF	Tape, Reflector	02.12.2021	10011246	N/A	N/A		I.B.
51	Attard Bros Construction Materials Ltd	€2.95	€2.95	DA	PF	Kurduni	17.11.2021	75206	N/A	N/A		I.B.
52	Island Services Ltd	€15.00	€15.00	DA	PF	Water bottles	19.11.2021	992472	N/A	N/A		I.B.
53	Supplier	€82.60	€82.60	T	PF	PA3866/21	29.10.2021	21-036-d	N/A	N/A		I.B.
54	Supplier	€118.00	€118.00	T	PF	PA5962/20	13.11.2021	20-052	N/A	N/A		I.B.
55	Supplier	€118.00	€118.00	T	PF	Fuel Station	18.11.2021	18-036.c	N/A	N/A		I.B.
56	WasteServ Malta Ltd	€3,682.55	€3,682.55	DA	PF	Tipping Fees Household Waste	15.11.2021	103849	N/A	N/A		I.B.
57	WasteServ Malta Ltd	€932.18	€932.18	DA	PF	Tipping Fees Organic	15.11.2021	103770	N/A	N/A		I.B.
58	Melita Ltd	€ 13.70	€ 13.70	DA	PF	Internet Local Council	01.12.2021	112442646	N/A	N/A		I.B.
59	Melita Ltd	€40.50	€40.50	DA	PF	Internet PC Room	01.12.2021	11250212	N/A	N/A		I.B.
60	ATF Medical Innovations	€2,330.50	€2,330.50	DA	PF	AED I.ON	25.11.2021	105698	N/A	N/A		I.B.
		€10,479.19	€10,479.19									
	Sub Total b/f	€20,927.66	€22,416.99									
	Total	€31,406.85	€32,896.18									

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 Губернатор

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Кунстлер
 Секретар

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61	GO plc	€117.28	€117.28	DA	PF	Telephone bill 40015432	03.12.2021	77058358	N/A	N/A	I.B.
62	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	03.12.2021	77058335	N/A	N/A	I.B.
63	GO plc	€16.49	€16.49	DA	PF	Telephone bill 10172443	03.12.2021	77058223	N/A	N/A	I.B.
64	GO plc	€21.39	€21.39	DA	PF	Telephone bill 10172158	03.12.2021	77057388	N/A	N/A	I.B.
65	Supplier	€103.32	€103.32	DA	PF	Reimbursement Panettone	N/A	N/A	N/A	N/A	I.B.
66	C&G Street Lights	€2,489.80	€2,489.80	DA	PF	Skema 3 - Regjun Centru - Street Decorations	06.12.2021	187	N/A	N/A	I.B.
67	Azzopardi Brothers Development Ltd	€1,888.00	€1,888.00	DA	PF	Skema 3 - Regjun Centru - Xmas Tree	02.12.2021	256	N/A	N/A	I.B.
68	PitStop	€200.00	€200.00	DA	PF	Fuel Vans	N/A	N/A	N/A	N/A	9229
69	Marica Mifsud	N/A	€196.07	DA	PF	Petty Cash	N/A	N/A	N/A	N/A	9231
70	Supplier	€3,695.00	€3,695.00	DA	PF	Extra Work Cleaning	30.11.2021	1	N/A	N/A	9232
71	Supplier	€1,278.40	€1,278.40	DA	PF	Cleaning of bins, Cleaning of Bus Shelters and Ghajn tal-Bhejjem, Pruning of tree	30.11.2021	35	N/A	N/A	9233
72	Supplier	€2,280.00	€2,280.00	DA	PF	Collection of tree branches (after heavy rain), cleaning of culverts	30.11.2021	5	N/A	N/A	9235
73	Supplier	€255.00	€255.00	DA	PF	Flower Wreaths	30.11.2021	92	N/A	N/A	I.B.
74	Veladrians Cleaning Services Ltd	€2,205.83	€2,205.83	T	PF	Bulky Collection	10.12.2021	1429	N/A	N/A	I.B.
75	Veladrians Cleaning Services Ltd	€9,204.00	€9,204.00	T	PF	Organic Collection	10.12.2021	1427	N/A	N/A	I.B.
76	Veladrians Cleaning Services Ltd	€9,204.00	€9,204.00	T	PF	Mixed Household Waste Collection	10.12.2021	1428	N/A	N/A	I.B.
77	Private Contributions Account EUPAYMEAE	€83,329.46	€16,665.89	T	PP	Pre-financing Pro Man					
78	Supplier	€121.75	€121.75	DA	PF	Bazaar 2021	11.12.21/2.12.21	N/A	N/A	N/A	I.B.
79	ARMS	€280.69	€280.69	DA	PF	Electricity bill Masgar Pierre Muscat	24.11.2021	33056443	N/A	N/A	I.B.
		€116,742.40	€50,274.90								
	Sub Total b/f	€31,406.85	€32,896.18								
	Total	€148,149.25	€83,171.08								

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80	ARMS	€116.84	€116.84	DA	PF	Electricity bill Gnien Hal Warda	24.11.2021	33056489	N/A	N/A	I.B.	
81	ARMS	€102.05	€102.05	DA	PF	Water bill Drip Irrigation	26.11.2021	33078512	N/A	N/A	I.B.	
82	ARMS	€214.39	€214.39	DA	PF	Electricity bill Drip Irrigation	26.11.2022	33085454	N/A	N/A	I.B.	
83	Borg Galea Audit Limited	€1,143.13	€1,143.13	DA	PF	Accounting Services Q3	15.12.2021	1011	N/A	N/A	I.B.	
84	AZ Projects Limited	€570.00	€570.00	DA	PF	19 Set Menu Xmas Dinner	15.12.2021	138029562	N/A	N/A	I.B.	
85	Attard FC	CANCELLED							N/A	N/A		9230
86	Attard FC	€1,689.76	€1,689.76	DA	PF	Skema Regjun Centru	01.12.2022	8	N/A	N/A	9236	
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97												
98												
99												
		€3,836.17	€3,836.17									
	Sub Total b/f	€148,149.25	€83,171.08									
	Total	€151,985.42	€87,007.25									

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