

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

Data: 01.02.2022 sa 28.02.2022

	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	€11,259.98				Hon, Allow and Wages	N/A				I.B.	
2	Supplier	€170.00	€170.00	DA	PF	Artwork for Billboard (Embankment) and TCTC Flyer	11.02.2022	54	N/A	N/A		I.B.
3	Supplier	€900.00	€900.00	DA	PF	Rent LC Premises for February	03.02.2022	2	N/A	N/A		I.B.
4	Farada	€177.00	€177.00	DA	PF	Fumigation LLL	08.02.2022	255	N/A	N/A		I.B.
5	CMYK Advertising	€81.68	€81.68	DA	PF	Plaque for Ta' Fgieni (PDF)	13.01.2022	15874	N/A	N/A		I.B.
6	Telecom Electronics Ltd	€199.50	€199.50	DA	PF	Facemasks	07.01.2022	180894	N/A	N/A		I.B.
	Sub Total c/f	€12,588.66	€1,328.68									
	Total	€12,588.66	€1,328.68									

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7	Bitmac Ltd	€141.50	€141.50	DA PF	IRR Bags	14.01.2022	79763	N/A	N/A		I.B.
8	Supplier	€150.00	€150.00	DA PF	Reimbursement for light refreshments for the Attard Social Dancing Group	20.01.2022	2	N/A	N/A		I.B.
9	Supplier	€6,490.02	€6,490.02	DA PF	Professional fee July to Dec 2021	25.01.2022	12	N/A	N/A		I.B.
10	Supplier	€80.00	€80.00	DA PF	Consultancy Services - Tender LC Offices	25.10.2021	ATD001	N/A	N/A		I.B.
11	Supplier	€1,911.00	€1,911.00	T PF	Tender Public Convenience Dec and Jan	01.02.2022	17	N/A	N/A		I.B.
12	Supplier	€3,084.88	€3,084.88	T PF	Tender Public Gardens Jan + Extra work	01.02.2022	1954	N/A	N/A		I.B.
13	Wise Owl Publications	€267.24	€267.24	DA PF	Books for Library	28.01.2022	938	N/A	N/A		I.B.
14	2XL Software Solutions Ltd	€236.00	€236.00	DA PF	Support Agreement Sage 50	01.02.2022	2022418	N/A	N/A		I.B.
15	Image Systems Ltd	€123.26	€123.26	DA PF	Leasing photocopier	31.01.2022	459945	N/A	N/A		I.B.
16	datatrak IT Services	€45.16	€45.16	DA PF	Pre-Regional Tickets Jan	31.01.2022	1014161	N/A	N/A		I.B.
17	Architecture XV	€1,652.00	€1,652.00	DA PF	Architectural Services Info Centre	12.01.2022	2918	N/A	N/A		I.B.
18	Supplier	€416.00	€416.00	Q PF	Contracts Manager Services Jan	02.02.2022	ATDLC-12	N/A	N/A		I.B.
19	Viking Signrite	€188.80	€188.80	DA PF	3 Directional Signs	24.01.2022	7281	N/A	N/A		I.B.
20	Supplier	€417.12	€417.12	DA PF	Library Services January	31.01.2022	25	N/A	N/A		I.B.
21	B Grima & Sons Ltd	€509.52	€509.52	T PF	Sign, Bracket, Smart Flex Bollard	08.02.2022	10011453	N/A	N/A		I.B.
22	B Grima & Sons Ltd	€100.30	€100.30	DA PF	Signs	02.02.2022	10011440	N/A	N/A		I.B.
23	B Grima & Sons Ltd	€926.54	€926.54	DA PF	Brackets, Mirrors, Litter Bin,	20.01.2022	10011408	N/A	N/A		I.B.
24	B Grima & Sons Ltd	€562.03	€562.03	DA PF	Brackets, Rubber Humps, Sign, Pole, Bolting Kit	14.01.2022	10011391	N/A	N/A		I.B.
25	B Grima & Sons Ltd	€1,124.07	€1,124.07	DA PF	Brackets, Rubber Humps, Sign, Pole, Bolting Kit	14.01.2022	10011390	N/A	N/A		I.B.
26	B Grima & Sons Ltd	€65.14	€65.14	T PF	Sign, Brackets	11.11.2021	10011164	N/A	N/A		I.B.
	Sub Total c/f	€18,425.44	€18,425.44								
	Sub Total b/f	€12,588.66	€1,328.68								
	Total	€31,014.10	€19,754.12								

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27	Attard Bros Construction Materials Ltd	€12.27	€12.27	DA	PF	Kurduni	09.02.2022	83206	N/A	N/A		I.B.
28	Attard Bros Construction Materials Ltd	€7.22	€7.22	DA	PF	Sand and Gravel	18.01.2022	80660	N/A	N/A		I.B.
29	Attard Bros Construction Materials Ltd	€9.63	€9.63	DA	PF	Sand and Gravel	17.01.2022	80518	N/A	N/A		I.B.
30	Attard Bros Construction Materials Ltd	€12.44	€12.44	DA	PF	Sand and Gravel	14.01.2022	80336	N/A	N/A		I.B.
31	Island Services Ltd	€12.00	€12.00	DA	PF	4 Water Bottles	09.02.2022	1002467	N/A	N/A		I.B.
32	Island Services Ltd	€12.00	€12.00	DA	PF	4 Water Bottles	19.01.2022	999822	N/A	N/A		I.B.
33	Melita Ltd	€40.50	€40.50	DA	PF	Internet in pc room	01.02.2022	112803510	N/A	N/A		I.B.
34	Melita Ltd	€12.20	€12.20	DA	PF	Internet at LC Premises	01.02.2022	112742444	N/A	N/A		I.B.
35	Globe Stationery	€207.30	€207.30	DA	PF	Stationery, newspapers, storage boxes	31.01.2022	762	N/A	N/A		I.B.
36	Globe Stationery	€222.55	€222.55	DA	PF	Stationery, newspapers, paper	31.12.2021	756	N/A	N/A		I.B.
37	St Mary Hardware	€78.29	€78.29	DA	PF	Material and Supplies	13.09.2021	N/A	N/A	N/A		I.B.
38	St Mary Hardware	€136.44	€136.44	DA	PF	Material and Supplies	N/A	N/A	N/A	N/A		I.B.
39	St Mary Hardware	€28.33	€28.33	DA	PF	Material and Supplies	N/A	N/A	N/A	N/A		I.B.
40	Pit Stop Service Station	€120.00	€120.00	DA	PF	Full Valet (Cleaning of Van)	07.02.2022	13975	N/A	N/A		I.B.
41	Pit Stop Service Station	€76.00	€76.00	DA	PF	Seat Covers	09.02.2022	13715	N/A	N/A		I.B.
42	WasteServ Malta Ltd	€4,308.43	€4,308.43	DA	PF	Tipping Fees Domestic Dec	15.01.2022	104705	N/A	N/A		I.B.
43	WasteServ Malta Ltd	€825.04	€825.04	DA	PF	Tipping Fees Organic Dec	15.01.2022	104615	N/A	N/A		I.B.
44	Supplier	€118.00	€118.00	T	PF	PA/00516/22	26.01.2022	22-015	N/A	N/A		I.B.
45	Supplier	€1,858.50	€1,858.50	T	PF	Arch.Fee for proposed works at Gnien tal-Fuklar	14.01.2022	22-008	N/A	N/A		I.B.
46	Supplier	€59.00	€59.00	T	PF	PA1674/21	20.01.2022	21-052c	N/A	N/A		I.B.
		€8,097.14	€8,097.14									
	Sub Total b/f	€31,014.10	€19,754.12									
	Total	€39,111.24	€27,851.26									

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47	Supplier	€118.00	€118.00	T	PF	PA5363/21	20.01.2022	21-048c	N/A	N/A		I.B.
48	W Cardona Trading	€18.00	€18.00	DA	PF	Underpayment (difference)	NA	NA	N/A	N/A		I.B.
49	BCF Solutions	€32.10	€32.10	DA	PF	Hi-Viz Yellow vests and printing on vests	05.02.2022	2202-014	N/A	N/A		I.B.
50	BCF Solutions	€33.35	€33.35	DA	PF	Spektar Jackets and kanes yellow	04.02.2022	2202-011	N/A	N/A		I.B.
51	ARMS Ltd	€266.07	€266.07	DA	PF	W&E bill Linja	04.02.2022	33477144	N/A	N/A		I.B.
52	ARMS Ltd	€230.22	€230.22	DA	PF	W&E bill Masgar Pierre	04.02.2022	33475269	N/A	N/A		I.B.
53	ARMS Ltd	€50.37	€50.37	DA	PF	W&E bill Drip Irrigation	27.01.2022	33419142	N/A	N/A		I.B.
54	ARMS Ltd	€125.17	€125.17	DA	PF	W&E bill Gnien Hal Warda	26.01.2022	33408670	N/A	N/A		I.B.
55	ARMS Ltd	€94.06	€94.06	DA	PF	W&E bill Kunsill	27.01.2022	33422961	NA	NA		I.B.
56	GO plc	€21.60	€21.60	DA	PF	Telephone bill 10172158	03.02.2022	77993076	NA	NA		I.B.
57	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	03.02.2022	77993583	NA	NA		I.B.
58	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	03.02.2022	77993491	NA	NA		I.B.
59	GO plc	€148.84	€148.84	DA	PF	Telephone bill 40015432	03.02.2022	77993633	NA	NA		I.B.
60	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.02.2022	1007546102	NA	NA		I.B.
61	Epic Communications Ltd	€126.36	€126.36	DA	PF	Mobile bill 4.5268.10.00.100000	01.02.2022	1005227202	NA	NA		I.B.
62	Epic Communications Ltd	€47.63	€47.63	DA	PF	Mobile bill 1.10991540	01.02.2022	1006857702	NA	NA		I.B.
63	Compleet IS Services Ltd	€1,351.77	€1,351.77	DA	PF	New PC	12.02.2022	222801	NA	NA		I.B.
64	Compleet IS Services Ltd	-€4.57	-€4.57	DA	PF	Payment on Account	NA	NA	NA	NA		I.B.
65	LESA	€5.82	€5.82	DA	PF	10% Administration Fee	03.02.2022	22-000077	NA	NA		I.B.
		€1,058.34	€1,058.34									
	Sub Total b/f	€39,111.24	€27,851.26									
	Total	€40,169.58	€28,909.60									

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66	Marica Mifsud	N/A	€199.32	DA	PF	Petty Cash	NA	N/A	NA	NA		I.B.
67	Socjeta' Muzikali La Stella Levantina	€500.00	€500.00	DA	PF	Distribution of Calendar and Magazine	11.02.2022	1	NA	NA		I.B.
68	Supplier	€1,725.00	€1,725.00	DA	PF	Cleaning of Embankment and extra work	14.01.2022	35	NA	NA		I.B.
69	Supplier	€400.00	€400.00	DA	PF	Tnehhija ta' skart goff u terrapien	14.01.2022	6	NA	NA		I.B.
70	Stanley Farrugia Randon	€500.00	€500.00	DA	PF	Coverage of expenses for use of premises	27.01.2022	N/A	NA	NA		I.B.
71	Veladrians	€9,204.00	€9,204.00	T	PF	Street Sweeping	27.01.2022	1838	NA	NA		I.B.
72	Veladrians	€14,372.40	€14,372.40	T	PF	Collection of Domestic Waste Jan	08.02.2022	1942	NA	NA		I.B.
73	Veladrians	€13,345.80	€13,345.80	T	PF	Collection of Organic Waste Jan	08.02.2022	1943	NA	NA		9242
74	Veladrians	€1,781.39	€1,781.39	T	PF	Bulky Refuse Collection	08.02.2022	1944	NA	NA		9243
75	Veladrians	€826.00	€826.00	T	PF	Large Skips	11.02.2022	1962	NA	NA		9244
76	Pit Stop Sevice Station	€200.00	€200.00	DA	PF	Fuel Vans	N/A	N/A	NA	NA		9245
77	Maltapost plc	€152.00	€152.00	DA	PF	Distribution of leaflet	N/A	N/A	NA	NA		9246
78												
79												
80												
81												
82												
83												
84												
		€43,006.59	€43,205.91									
	Sub Total b/f	€40,169.58	€28,909.60									
	Total	€83,176.17	€72,115.51									

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