

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

Data: 01.06.2022 sa 30.06.2022

| 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                     | €13,056.63        | 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                     | €3,961.00         | DA | PF           | FS5                     | N/A              | N/A         | N/A         | N/A                      | 9260          |
| 3                    | GO plc                                   | €20.06                  | €20.06            | DA | PF           | Telephone bill 10172158 | 03.06.2022       | 79901333    | N/A         | N/A                      | I.B.          |
| 4                    | GO plc                                   | €17.41                  | €17.41            | DA | PF           | Telephone bill 10172443 | 03.06.2022       | 79901413    | N/A         | N/A                      | I.B.          |
| 5                    | GO plc                                   | €51.99                  | €51.99            | DA | PF           | Telephone bill 10181581 | 03.06.2022       | 79901603    | N/A         | N/A                      | I.B.          |
| 6                    | GO plc                                   | €141.89                 | €141.89           | DA | PF           | Telephone bill 40015432 | 03.06.2022       | 79902286    | N/A         | N/A                      | I.B.          |
| <b>Sub Total c/f</b> |  | <b>€231.35</b>          | <b>€17,248.98</b> |    |              |                         |                  |             |             |                          |               |
| <b>Total</b>         |  | <b>€231.35</b>          | <b>€17,248.98</b> |    |              |                         |                  |             |             |                          |               |

## Approvati fis-Seduta Nru:

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 PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Stefan Cordina  
 Sindku

**IFFIRMATA**

Kunsillier  
 Proponent

**IFFIRMATA**

Marica Mihsud  
 Segretarju Eżekuttiv

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|----|--------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 7  | Epic Communications Ltd  | €25.00             | €25.00                  | DA      | PF           | Mobile bill 1.11021806                           | 01.06.2022       | 1042506306  | N/A         | N/A                      | I.B.          |
| 8  | Epic Communications Ltd  | €132.98            | €132.98                 | DA      | PF           | Mobile bill 4.5268.10.00.100000                  | 01.06.2022       | 1040281806  | N/A         | N/A                      | I.B.          |
| 9  | Epic Communications Ltd  | €36.40             | €36.40                  | DA      | PF           | Mobile bill 1.10991540                           | 01.06.2022       | 1041858206  | N/A         | N/A                      | I.B.          |
| 10 | Melita Ltd               | €43.45             | €43.45                  | DA      | PF           | Internet PC Room                                 | 01.06.2022       | 113310314   | N/A         | N/A                      | I.B.          |
| 11 | Melita Ltd               | €12.20             | €12.20                  | DA      | PF           | Internet LC Premises                             | 01.06.2022       | 113411000   | N/A         | N/A                      | I.B.          |
| 12 | WasteServ Malta Ltd      | €5,022.55          | €5,022.55               | DA      | PF           | Tipping Fees Domestic Refuse April - Off setting | 16.05.2022       | 106329      | N/A         | N/A                      | I.B.          |
| 13 | WasteServ Malta Ltd      | €1,272.52          | €1,272.52               | DA      | PF           | Tipping Fees Organic Waste April - Off setting   | 16.05.2022       | 106267      | N/A         | N/A                      | I.B.          |
| 14 | ARMS Ltd                 | €115.24            | €115.24                 | DA      | PF           | W&E bill Gnien Hal Warda                         | 25.05.2022       | 34129827    | N/A         | N/A                      | I.B.          |
| 15 | ARMS Ltd                 | €139.88            | €139.88                 | DA      | PF           | W&E bill Masgar P Muscat                         | 26.05.2022       | 34139188    | N/A         | N/A                      | I.B.          |
| 16 | ARMS Ltd                 | €46.94             | €46.94                  | DA      | PF           | W&E bill Kunsill Lokali                          | 27.05.2022       | 34151224    | N/A         | N/A                      | I.B.          |
| 17 | ARMS Ltd                 | €35.34             | €35.34                  | DA      | PF           | W&E bill Drip Irrigation                         | 27.05.2022       | 34147099    | N/A         | N/A                      | I.B.          |
| 18 | Marica Mifsud            | €57.61             | €57.61                  | DA      | PF           | Reimbursement Kitchen supplies                   | N/A              | N/A         | N/A         | N/A                      | I.B.          |
| 19 | Pisani Lights Co Ltd     | €329.77            | €329.77                 | DA      | PF           | Lighting Equipment                               | 01.06.2022       | N/A         | N/A         | N/A                      | I.B.          |
| 20 | datatrak IT Services     | €12.01             | €12.01                  | DA      | PF           | Pre Regional Tickets                             | 31.05.2022       | 1014354     | N/A         | N/A                      | I.B.          |
| 21 | Tech-Mt Foundation       | €1,350.00          | €1,350.00               | DA      | PF           | 9 Wifi Connections in various locations          | 01.06.2022       | INV-0194    | N/A         | N/A                      | I.B.          |
| 22 | LESA                     | €13.98             | €13.98                  | DA      | PF           | 10% Administration Fee                           | 10.05.2022       | 719         | N/A         | N/A                      | I.B.          |
| 23 | Supplier                 | €556.16            | €556.16                 | DA      | PF           | Library Services                                 | 30.05.2022       | 29          | N/A         | N/A                      | I.B.          |
| 24 | Supplier                 | €2,076.80          | €2,076.80               | DA      | PF           | Removal of 22 Yucca Stumps                       | 27.05.2022       | N/A         | N/A         | N/A                      | I.B.          |
| 25 | Compleet IS Services Ltd | €172.82            | €172.82                 | DA      | PF           | PC Peripherals                                   | 30.05.2022       | 226134      | N/A         | N/A                      | I.B.          |
| 26 | Globe Stationery         | €236.05            | €236.05                 | DA      | PF           | Stationery and newspapers                        | 30.05.2022       | 791         | N/A         | N/A                      | I.B.          |
|    | <b>Sub Total c/f</b>     | <b>€11,687.70</b>  | <b>€11,687.70</b>       |         |              |  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>     | <b>€231.35</b>     | <b>€17,248.98</b>       |         |              |  |                  |             |             |                          |               |
|    | <b>Total</b>             | <b>€11,919.05</b>  | <b>€28,936.68</b>       |         |              |  |                  |             |             |                          |               |

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|----|-----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 27 | Image Systems Ltd           | €199.67            | €199.67                 | DA      | PF | Leasing photocopier                                       | 31.05.2022       | 475850           | N/A         | N/A         |                          | I.B.          |
| 28 | B Grima & Sons Ltd          | €1,115.10          | €1,115.10               | DA      | PF | Convex Mirrors  | 03.06.2022       | 10011826         | N/A         | N/A         |                          | I.B.          |
| 29 | BCF Solutions               | €164.58            | €164.58                 | DA      | PF | Safety clothing   | 02.06.2022       | 2206-014         | N/A         | N/A         |                          | I.B.          |
| 30 | Supplier                    | €3,174.88          | €3,174.88               | T       | PF | Tender Gardens, Tower ladder and planting of Oleander     | 05.06.2022       | 2005             | N/A         | N/A         |                          | I.B.          |
| 31 | AID Ltd                     | €820.50            | €820.50                 | DA      | PF | 7th year Maintenance Agreement, 8th year online streaming | 06.06.2022       | 289              | N/A         | N/A         |                          | I.B.          |
| 32 | Antes Insurance Brokers Ltd | €2,058.10          | €2,058.10               | T       | PF | Insurance policies  | 04.06.2022       | N/A              | N/A         | N/A         |                          | I.B.          |
| 33 | Supplier                    | €416.00            | €416.00                 | Q       | PF | Contracts Manager May                                     | 02.06.2022       | ATDLC-17         | N/A         | N/A         |                          | I.B.          |
| 34 | Supplier                    | €41.30             | €41.30                  | DA      | PF | Minibus Service elderly outing                            | 08.06.2022       | 19               | N/A         | N/A         |                          | I.B.          |
| 35 | Cancu Coaches               | €472.00            | €472.00                 | DA      | PF | Elderly outing transport                                  | 09.06.2022       | 11703            | N/A         | N/A         |                          | I.B.          |
| 36 | Cassia Ironmongery          | €108.67            | €108.67                 | DA      | PF | Material and Supplies                                     | 28.04.2022       | 22980            | N/A         | N/A         |                          | I.B.          |
| 37 | Borg Galea Audit Ltd        | €1,143.13          | €1,143.13               | T       | PF | Accounting Services Q4 2021                               | 10.06.2022       | 1279             | N/A         | N/A         |                          | I.B.          |
| 38 | Island Services Ltd         | €13.20             | €13.20                  | DA      | PF | Water bottles   | 15.06.2022       | 1019886          | N/A         | N/A         |                          | I.B.          |
| 39 | Architecture XV             | €2,230.20          | €2,230.20               | DA      | PF | Architecture Services May                                 | 25.05.2022       | RFP-3300         | N/A         | N/A         |                          | I.B.          |
| 40 | Kencar Co Ltd               | €202.00            | €202.00                 | DA      | PF | Replaced drain pipe                                       | 09.06.2022       | PSII1644         | N/A         | N/A         |                          | I.B.          |
| 41 | Kencar Co Ltd               | €200.00            | €200.00                 | DA      | PF | Changed outdoor board                                     | 09.06.2022       | PSII1645         | N/A         | N/A         |                          | I.B.          |
| 42 | La Dolce                    | €242.80            | €242.80                 | DA      | PF | Elderly events  | 25.05.2022       | 922              | N/A         | N/A         |                          | I.B.          |
| 43 | La Dolce                    | €202.10            | €202.10                 | DA      | PF | Elderly events  | 08.06.2022       | 928              | N/A         | N/A         |                          | I.B.          |
| 44 | St Mary Ironmongery         | €71.46             | €71.46                  | DA      | PF | Material and Supplies                                     | 17.01.2022       | N/A              | N/A         | N/A         |                          | I.B.          |
| 45 | St Mary Ironmongery         | €67.46             | €67.46                  | DA      | PF | Material and Supplies                                     | 12.04.2022       | N/A              | N/A         | N/A         |                          | I.B.          |
| 46 | St Mary Ironmongery         | €53.72             | €53.72                  | DA      | PF | Material and Supplies                                     | N/A              | N/A              | N/A         | N/A         |                          | I.B.          |
|    |                             | €12,996.87         | €12,996.87              |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>        | <b>€11,919.05</b>  | <b>€28,936.68</b>       |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>                | <b>€24,915.92</b>  | <b>€41,933.55</b>       |         |    |   |                  |                  |             |             |                          |               |

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Proponent**IFFIRMATA**Marica Mifsud  
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|----|--|--------------------|-------------------------|---------|----|-------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 47 | St Mary Ironmongery                      | €239.18            | €239.18                 | DA      | PF | Material and Supplies         | N/A              | N/A              | N/A         | N/A         |                          | I.B.          |
| 48 | Smart Offices Supplies Ltd               | €53.10             | €53.10                  | DA      | PF | Pocket files                  | 09.06.2022       | 161459           | N/A         | N/A         |                          | I.B.          |
| 49 | Smart Offices Supplies Ltd               | €70.80             | €70.80                  | DA      | PF | Certificate paper             | 08.06.2022       | 161349           | N/A         | N/A         |                          | I.B.          |
| 50 | Veladrians                               | €13,345.80         | €13,345.80              | T       | PF | Organic Waste May             | 13.06.2022       | 2858             | N/A         | N/A         |                          | I.B.          |
| 51 | Veladrians                               | €2,244.42          | €2,244.42               | T       | PF | Bulky Collection May          | 13.06.2022       | 2860             | N/A         | N/A         |                          | I.B.          |
| 52 | Veladrians                               | €9,204.00          | €9,204.00               | T       | PF | Street Sweeping May           | 13.06.2022       | 2859             | N/A         | N/A         |                          | I.B.          |
| 53 | Veladrians                               | € 13,345.80        | € 13,345.80             | T       | PF | Mixed household May           | 13.06.2022       | 2861             | N/A         | N/A         |                          | I.B.          |
| 54 | Supplier                                 | €2,130.00          | €2,130.00               | DA      | PF | Cleaning Extra                | 31.05.2022       | 39               | N/A         | N/A         |                          | 9261          |
| 55 | Supplier                                 | €955.00            | €955.00                 | DA      | PF | Cleaning Extra                | 31.05.2022       | 10               | N/A         | N/A         |                          | 9262          |
| 56 | Supplier                                 | €238.57            | €238.57                 | DA      | PF | W&E Bill                      | 25.05.2022       | 34131299         | N/A         | N/A         |                          | I.B.          |
| 57 | Supplier                                 | €1,000.00          | €1,000.00               | DA      | PF | Rent LC Premises              | 01.06.2022       | 6                | N/A         | N/A         |                          | I.B.          |
| 58 | Pit Stop Service Complex                 | €200.00            | €200.00                 | DA      | PF | Fuel Vans                     | N/A              | N/A              | N/A         | N/A         |                          | I.B.          |
| 59 | Hospice Movement                         | €1,265.00          | €1,265.00               | DA      | PF | Proceeds from Bazaar 2021     | N/A              | N/A              | N/A         | N/A         |                          | 9263          |
| 60 | Vision Imaging                           | €354.00            | €354.00                 | DA      | PF | TV and Stand for presentation | 17.06.2022       | A00268           | N/A         | N/A         |                          | I.B.          |
| 61 | Supplier                                 | €700.54            | €700.54                 | DA      | PF | Renewal Insurance Kia Carens  | N/A              | N/A              | N/A         | N/A         |                          | I.B.          |
| 62 | The Director General, Inland Revenue Dpt | N/A                | €4,641.70               | DA      | PF | FS5                           | N/A              | N/A              | N/A         | N/A         |                          | I.B.          |
| 63 | Soc.Muz.La Stella Levantina A.S 1894     | €100.00            | €100.00                 | DA      | PF | Servizz tal-Banda Karnival    | 20.06.2022       | KL2/2022         | N/A         | N/A         |                          | 9264          |
| 64 | Marica Mifsud                            | €198.64            | €198.64                 | DA      | PF | Petty Cash                    | N/A              | N/A              | N/A         | N/A         |                          | 9259          |
|    |  |                    |                         |         |    |                               |                  |                  |             |             |                          |               |
|    |  | <b>€45,644.85</b>  | <b>€50,286.55</b>       |         |    |                               |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>                     | <b>€24,915.92</b>  | <b>€41,933.55</b>       |         |    |                               |                  |                  |             |             |                          |               |
|    | <b>Total</b>                             | <b>€70,560.77</b>  | <b>€92,220.10</b>       |         |    |                               |                  |                  |             |             |                          |               |

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