

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

Data: 01.01.2022 sa 31.01.2022

	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. Taç-Çekk
1	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
9	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
10	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
11	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
12	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
13	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		9237
14	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
15	Employee			DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
16	Supplier	€900.00	€900.00	DA	PF	Rent LC Premises	07.01.2022	1	N/A	N/A		I.B.
17	Yanica Sammut	€100.10	€100.10	DA	PF	Reimbursement drinks, cutlery, coffee, milk	N/A	N/A	N/A	N/A		I.B.
18	La Dolce	€184.00	€184.00	DA	PF	Elderly events	15.12.2021	897	N/A	N/A		I.B.
19	Supplier	€3,915.88	€3,915.88	T	PF	Tenders Non Urban, Gardens & work with tower ladder	02.01.2022	1937	N/A	N/A		I.B.
20	Bonnici's Press	€4,725.00	€4,725.00	T	PF	Printing of Magazine and Calendar	27.12.2021	8989	N/A	N/A		I.B.
	Sub Total c/f	€9,824.98	€9,824.98									
	Total	€9,824.98	€9,824.98									

IFFIRMATA

Stefan Cordina
Sindku

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Marica Mišud
Segretarju Eżekuttiv

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Kunsillier
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21	R Grech & Son Ltd	€250.00	€250.00	DA	PF	Hedge Trimmer	15.12.2021	138186	N/A	N/A	I.B.
22	R Grech & Son Ltd	-€45.78	-€45.78	DA	PF	Credit Note	03.03.2021	56762	N/A	N/A	I.B.
23	Telecom Electronics Ltd	€296.18	€296.18	DA	PF	Replacement of CCTV in Hal Warda Garden	15.12.2021	180402	N/A	N/A	I.B.
24	LESA	€136.00	€136.00	DA	PF	Community Officers (pruning)	17.12.2021	203/LESA/2021	N/A	N/A	I.B.
25	LESA	€12.81	€12.81	DA	PF	10% Administration Fee (October)	17.11.2021	N/A	N/A	N/A	I.B.
26	Supplier	€236.00	€236.00	DA	PF	3 sittings of Evaluation (Tender LC Premises)	01.01.2022	2	N/A	N/A	I.B.
27	CSD Office Supplies	€89.68	€89.68	DA	PF	Hand Sanitizer	31.12.2021	3862	N/A	N/A	I.B.
28	Supplier	€416.00	€416.00	DA	PF	Contracts Manager Service December	03.01.2022	11	N/A	N/A	I.B.
29	F Zammit Nurseries Co Ltd	€87.50	€87.50	DA	PF	Ponsiettas	05.01.2022	12258	N/A	N/A	I.B.
30	Image Systems Ltd	€115.20	€115.20	DA	PF	Lease of photocopier	31.12.2021	455854	N/A	N/A	I.B.
31	PC Doctors JZ Ltd	€66.08	€66.08	DA	PF	Renewal of domains	06.01.2022	779	N/A	N/A	I.B.
32	Supplier	€41.30	€41.30	DA	PF	Minibus Service	15.12.2021	15	N/A	N/A	I.B.
33	Supplier	€505.20	€505.20	DA	PF	Library Services December	31.12.2021	24	N/A	N/A	I.B.
34	B. Grima & Sons Ltd	€580.27	€580.27	T	PF	Thinner, Pole, Paint	04.01.2022	10011363	N/A	N/A	I.B.
35	B. Grima & Sons Ltd	€49.56	€49.56	T	PF	Sign	15.12.2021	10011352	N/A	N/A	I.B.
36	Bitmac Ltd	€56.60	€56.60	DA	PF	IRR Bags	15.12.2021	78354	N/A	N/A	I.B.
37	Bitmac Ltd	€113.20	€113.20	DA	PF	IRR Bags	17.12.2021	78553	N/A	N/A	I.B.
38	Cancu Coaches	€318.60	€318.60	DA	PF	Elderly Outings December	14.12.2021	11604	N/A	N/A	I.B.
39	Cancu Coaches	€200.60	€200.60	DA	PF	Elderly Outings November	02.12.2021	11601	N/A	N/A	I.B.
40	WasteServ Malta Ltd	€3,989.82	€3,989.82	DA	PF	Tipping Fees Nov - Domestic	15.12.2021	104348	N/A	N/A	I.B.
	Sub Total c/f	€7,514.82	€7,514.82								
	Sub Total b/f	€9,824.98	€9,824.98								
	Total	€17,339.80	€17,339.80								

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41	WasteServ Malta Ltd	€773.62	€773.62	DA	PF	Tipping Fees Nov - Organic	15.12.2021	104260	N/A	N/A		I.B.
42	ARMS Ltd	€221.35	€221.35	DA	PF	W&E bill Public Gardens (Ferrovjia)	28.12.2021	33270663	N/A	N/A		I.B.
43	ARMS Ltd	€42.39	€42.39	DA	PF	W&E bill Public Con (Palma)	28.12.2021	33270664	N/A	N/A		I.B.
44	ARMS Ltd	€134.48	€134.48	DA	PF	W&E bill Gnien Pubbliku (Tumas Dingli)	28.12.2021	33270666	N/A	N/A		I.B.
45	ARMS Ltd	€71.33	€71.33	DA	PF	W&E bill Gnien il-Kunsill	28.12.2021	33270662	N/A	N/A		I.B.
46	Melita Ltd	€12.20	€12.20	DA	PF	Internet LC Premises	01.01.2022	112621909	N/A	N/A		I.B.
47	Melita Ltd	€40.50	€40.50	DA	PF	Internet PC Room	01.01.2022	112658575	N/A	N/A		I.B.
48	Veladrians Cleaning Services Ltd	€9,912.00	€9,912.00	T	PF	Organic Collection Dec	06.01.2022	1675	N/A	N/A		I.B.
49	Veladrians Cleaning Services Ltd	€1,742.80	€1,742.80	T	PF	Bulky Collection Dec	06.01.2022	1676	N/A	N/A		I.B.
50	Veladrians Cleaning Services Ltd	€8,496.00	€8,496.00	T	PF	Mixed waste Collection Dec	06.01.2022	1677	N/A	N/A		I.B.
51	Veladrians Cleaning Services Ltd	€8,142.00	€8,142.00	T	PF	Street Sweeping Dec	06.01.2022	1674	N/A	N/A		I.B.
52	Veladrians Cleaning Services Ltd	€236.00	€236.00	T	PF	Skips Dec	06.01.2022	1672	N/A	N/A		I.B.
53	Veladrians Cleaning Services Ltd	€354.00	€354.00	T	PF	Skips Nov	16.12.2021	1495	N/A	N/A		I.B.
54	GO plc	€117.21	€117.21	DA	PF	Telephone bill 40015432	03.01.2022	77523948	N/A	N/A		I.B.
55	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	03.01.2022	77523826	N/A	N/A		I.B.
56	GO plc	€16.49	€16.49	DA	PF	Telephone bill 10172443	03.01.2022	77523718	N/A	N/A		I.B.
57	GO plc	€21.32	€21.32	DA	PF	Telephone bill 10172158	03.01.2022	77523238	N/A	N/A		I.B.
58	Pit Stop	€ 200.00	€ 200.00	DA	PF	Fuel Vans	06.01.2022	N/A	N/A	N/A		I.B.
59	Local Council Associations	€550.00	€550.00	DA	PF	Group Personal Accident Insurance	N/A	N/A	N/A	N/A		I.B.
60	Apco Systems Ltd	€212.40	€212.40	DA	PF	Annual Fees Dec 2021 to Nov 2022	15.12.2021	10815	N/A	N/A		I.B.
		€31,348.08	€31,348.08									
	Sub Total b/f	€17,339.80	€17,339.80									
	Total	€48,687.88	€48,687.88									

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61	Department of Information	€10.00	€10.00	DA	PF	Advert AGM	N/A	N/A	N/A	N/A		I.B.
62	Supplier	€118.00	€118.00	T	PF	PA5363/21	29.11.2021	21-048b	N/A	N/A		I.B.
63	Supplier	€59.00	€59.00	T	PF	PA1674/21	29.11.2021	21-052b	N/A	N/A		I.B.
64	Zagett Metalworks	€236.00	€236.00	DA	PF	11 Brackets	17.12.2021	668	N/A	N/A		9238
65	Supplier	€1,955.00	€1,955.00	DA	PF	Extra Cleaning	31.12.2021	35	N/A	N/A		9239
66	Supplier	€2,300.00	€2,300.00	DA	PF	Cleaning of Embankment	31.12.2021	2	N/A	N/A		9240
67	Supplier	€150.93	€150.93	DA	PF	W & E bill 33058475	10.01.2022	100122	N/A	N/A		I.B.
68	Supplier	€153.40	€153.40	DA	PF	Aluminium Window	N/A	N/A	N/A	N/A		I.B.
69	Kencar Company Ltd	€170.81	€170.81	DA	PF	AC Water Pump	06.10.2021	PS19259	NA	NA		I.B.
70	Miller Distributors Ltd	€10.15	€10.15	DA	PF	Books	21.12.2021	SINBK521839	NA	NA		I.B.
71	JF Mallia Ltd	€1,378.85	€1,378.85	T	PF	Street light maintenance December	31.12.2021	2660	NA	NA		I.B.
72	JF Mallia Ltd	€269.05	€269.05	T	PF	Street light maintenance November	06.12.2021	2648	NA	NA		I.B.
73	JF Mallia Ltd	€1,826.11	€1,826.11	T	PF	New Street Lamp Hannibal	07.12.2021	2654	NA	NA		I.B.
74	DHM Ltd	€36.23	€36.23	DA	PF	Toiletries	11.01.2022	2002	NA	NA		I.B.
75	Epic Communications Ltd	€71.27	€71.27	DA	PF	Bill 1.10991540	01.01.2022	998302201	NA	NA		I.B.
76	Epic Communications Ltd	€25.00	€25.00	DA	PF	Bill 1.11021806	01.01.2022	999006001	NA	NA		I.B.
77	Epic Communications Ltd	€134.90	€134.90	DA	PF	Bill 4.5268.10.00.100000	01.01.2022	996678801	NA	NA		I.B.
78	Marica Mifsud	N/A	€194.29	DA	PF	Petty Cash	N/A	N/A	NA	NA		9241
79	K9 Enterprises Ltd	€825.00	€825.00	DA	PF	Vouchers Scheme - LC Care	28.1.2022	147575	NA	NA		I.B.
		€9,729.70	€9,923.99									
	Sub Total b/f	€48,687.88	€48,687.88									
	Total	€58,417.58	€58,611.87									

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80	Vet Medical Services Ltd	€65.58	€65.58	DA	PF	H'Attard Stray Animal Group	13.11.2021	2021/35928	NA	NA	I.B.
81	Vet Medical Services Ltd	€105.24	€105.24	DA	PF	H'Attard Stray Animal Group	13.11.2021	2021/035712	NA	NA	I.B.
82	Vet Medical Services Ltd	€220.30	€220.30	DA	PF	H'Attard Stray Animal Group	15.11.2021	2021/035926	NA	NA	I.B.
83	Vet Medical Services Ltd	€94.52	€94.52	DA	PF	H'Attard Stray Animal Group	30.11.2021	2021/037376	NA	NA	I.B.
84	Vet Medical Services Ltd	€45.51	€45.51	DA	PF	H'Attard Stray Animal Group	23.12.2020	2021/038993	NA	NA	I.B.
85	Vet Medical Services Ltd	€197.25	€197.25	DA	PF	H'Attard Stray Animal Group	23.12.2021	2021/039738	NA	NA	I.B.
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		€728.40	€728.40								
	Sub Total b/f	€58,417.58	€58,611.87								
	Total	€59,145.98	€59,340.27								

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