

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

Data: 01.07.2021 sa 31.07.2021

	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. Taç-Çekk
1	Employee				Salary	N/A	N/A	N/A	N/A		I.B.
2	Employee				Salary	N/A	N/A	N/A	N/A		I.B.
3	Employee				Salary	N/A	N/A	N/A	N/A		I.B.
4	Employee				Salary	N/A	N/A	N/A	N/A		I.B.
5	Employee				Salary	N/A	N/A	N/A	N/A		I.B.
6	Employee				Salary	N/A	N/A	N/A	N/A		I.B.
7	Employee				Salary	N/A	N/A	N/A	N/A		I.B.
8	Alexander Mangion	N/A	€241.33	DA	PF Allowance	N/A	N/A	N/A	N/A		I.B.
9	Remigio Bartolo	N/A	€185.00	DA	PF Allowance	N/A	N/A	N/A	N/A		I.B.
10	John Bonnici	N/A	€170.00	DA	PF Allowance	N/A	N/A	N/A	N/A		I.B.
11	Silvio Brincat	N/A	€160.00	DA	PF Allowance	N/A	N/A	N/A	N/A		I.B.
12	Helen Caruana	N/A	€160.00	DA	PF Allowance	N/A	N/A	N/A	N/A		I.B.
13	Victor Galea	N/A	€200.00	DA	PF Allowance	N/A	N/A	N/A	N/A		9196
14	Connie Scerri	N/A	€170.00	DA	PF Allowance	N/A	N/A	N/A	N/A		I.B.
15	Giorgio Schembri	N/A	€200.00	DA	PF Allowance	N/A	N/A	N/A	N/A		I.B.
16	Simon Vella	€900.00	€900.00	DA	PF Rent Local Council Premises	04.05.2021	5	N/A	N/A		I.B.
17	Simon Vella	€270.56	€270.56	DA	PF Water & Electricity bill 32069271	15.06.2021	150621	N/A	N/A		I.B.
18	Bonnici's Press	€94.50	€94.50	T	PF 2 Posters (Skart)	14.06.2021	8857	N/A	N/A		I.B.
19	Charlie Mifsud	€3,720.98	€3,720.98	T	PF Tenders Non Urban May, June & Gardens June	04.07.2021	1863	N/A	N/A		I.B.
20	Globe Stationery	€113.28	€113.28	DA	PF Batteries, Stationery, Newspapers	30.06.2021	1010	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€5,099.32</b>	<b>€6,585.65</b>								
	<b>Total</b>	<b>€5,099.32</b>	<b>€6,585.65</b>								

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21	Ronald Balzan	€1,000.00	€1,000.00	DA	PF	360V Photography and Digital Tour Phase 2 (Part Payment)	21.01.2021	ATD002	N/A	N/A		I.B.
22	Suiga Co Ltd	€42.00	€42.00	DA	PF	Black Safety Shoes	16.06.2021	34302	N/A	N/A		I.B.
23	Stephen Gerada	€75.00	€75.00	DA	PF	Minibus service Elderly	17.06.2021	11	N/A	N/A		I.B.
24	Joseph Farrugia	€955.80	€955.80	T	PF	Tender Public Convenience	21.06.2021	13	N/A	N/A		I.B.
25	Farada Ltd	€413.00	€413.00	DA	PF	Sanitization Services Lifelong Learning Courses	19.06.2021	180	N/A	N/A		I.B.
26	Alka Ceramics	€1,649.99	€1,649.99	DA	PF	Restoration and Execution of model	16.06.2021	7145	N/A	N/A		I.B.
27	Il-Fajsu Co Ltd	€464.94	€464.94	DA	PF	Galvanised sheets and parts	24.06.2021	89412	N/A	N/A		I.B.
28	B Grima & Sons Ltd	€98.06	€98.06	T	PF	Disabled Sign, Parking Sign, Brackets	25.06.2021	10010753	N/A	N/A		I.B.
29	B Grima & Sons Ltd	€201.78	€201.78	T	PF	Doggy litter bin, dead end stickers	22.06.2021	10010747	N/A	N/A		I.B.
30	B Grima & Sons Ltd	€1,129.97	€1,129.97	T	PF	Thinner, one way, go left, paint, poles, bolting kits	01.07.2021	10010777	N/A	N/A		I.B.
31	B Grima & Sons Ltd	€244.26	€244.26	T	PF	Yellow paint	01.07.2021	10010780	N/A	N/A		I.B.
32	B Grima & Sons Ltd	€735.85	€735.85	T	PF	Rubber road humps	02.07.2021	10010788	N/A	N/A		I.B.
33	B Grima & Sons Ltd	€2,440.24	€2,440.24	T	PF	Rubber road humps, Smart flex bollard, bolting kit, brackets	02.07.2021	10010783	N/A	N/A		I.B.
34	B Grima & Sons Ltd	€1,998.92	€1,998.92	T	PF	Rubber road humps, Smart flex bollard, bolting kit, brackets	06.07.2021	10010815	N/A	N/A		I.B.
35	Green Skip Services Ltd	€2,471.39	€2,471.39	DA	PF	4 Benches	23.06.2021	49509	N/A	N/A		I.B.
36	Miller Distributors Ltd	€183.57	€183.57	DA	PF	Books for library	16.06.2021	SIN-BKS00486633	N/A	N/A		I.B.
37	Sandro Caruana	€7,742.09	€7,742.09	T	PF	Tender Sweeping June	30.06.2021	atr June 21	N/A	N/A		I.B.
38	Raphael Carabott	€416.00	€416.00	Q	PF	Contracts Manager Services June	01.07.2021	ATDLC-05	N/A	N/A		I.B.
39	Michelle Mifsud	€471.52	€471.52	DA	PF	Library services June	30.06.2021	18	N/A	N/A		I.B.
40	Island Insurance Brokers Ltd	€1,868.61	€1,868.61	T	PF	Renewal Combined Insurance Policy	05.07.2021	I-RN170476	N/A	N/A		I.B.
<b>Sub Total c/f</b>		<b>€24,602.99</b>	<b>€24,602.99</b>									
<b>Sub Total b/f</b>		<b>€5,099.32</b>	<b>€6,585.65</b>									
<b>Total</b>		<b>€29,702.31</b>	<b>€31,188.64</b>									

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41	Island Insurance Brokers Ltd	€51.00	€51.00	Q	PF	Travel Open Cover Declarations June	05.07.2021	I-AP125771	N/A	N/A		I.B.
42	Compleet IS Services Ltd	€252.76	€252.76	DA	PF	External Harddrives for back up	06.07.2021	213556	N/A	N/A		I.B.
43	Compleet IS Services Ltd	€13.76	€13.76	DA	PF	PC Peripherals	07.07.2021	213697	N/A	N/A		I.B.
44	Compleet IS Services Ltd	€407.99	€407.99	DA	PF	Printer and Ink	25.06.2021	213781	N/A	N/A		I.B.
45	Compleet IS Services Ltd	€1,363.91	€1,363.91	DA	PF	2 new computers	14.07.2021	213942	N/A	N/A		I.B.
46	Image Systems Ltd	€120.83	€120.83	DA	PF	Lease photocopier	30.06.2021	432103	N/A	N/A		I.B.
47	Architecture XV	€8,897.20	€8,897.20	DA	PF	Architecture services Info Centre	06.07.2021	2497	N/A	N/A		I.B.
48	Book Distributors Ltd	€96.25	€96.25	DA	PF	Books for library	14.06.2021	119148	N/A	N/A		I.B.
49	Book Distributors Ltd	€62.50	€62.50	DA	PF	Books for library	11.06.2021	119139	N/A	N/A		I.B.
50	Dr Trevor's Veterinary Clinic	€18.25	€18.25	DA	PF	H'Attard Stray Animal Group	16.06.2021	I-2021/018844	N/A	N/A		I.B.
51	Dr Trevor's Veterinary Clinic	€9.15	€9.15	DA	PF	H'Attard Stray Animal Group	15.06.2021	I-2021/018844	N/A	N/A		I.B.
52	WasteServ Malta Ltd	€4,939.45	€4,939.45	DA	PF	Tipping Fees May Domestic	15.06.2021	101939	N/A	N/A		I.B.
53	WasteServ Malta Ltd	€1,020.94	€1,020.94	DA	PF	Tipping Fees May Organic	15.06.2021	101852	N/A	N/A		I.B.
54	datatrak IT Services	€9.00	€9.00	DA	PF	Pre Regional tickets June	30.06.2021	1013818	N/A	N/A		I.B.
55	ARMS Ltd	€235.44	€235.44	DA	PF	Water and Electricity bill 208000000172	10.07.2021	32215090	N/A	N/A		I.B.
56	ARMS Ltd	€ 59.09	€ 59.09	DA	PF	Water and Electricity bill 101000182501	10.07.2021	32215091	N/A	N/A		I.B.
57	ARMS Ltd	€ 35.76	€ 35.76	DA	PF	Water and Electricity bill 208000001590	10.07.2021	32215092	N/A	N/A		I.B.
58	ARMS Ltd	€ 123.38	€ 123.38	DA	PF	Water and Electricity bill 411000033500	10.07.2021	32215094	N/A	N/A		I.B.
59	ARMS Ltd	€3.80	€3.80	DA	PF	Water and Electricity bill 411000183895	25.06.2021	32099180	N/A	N/A		I.B.
60	GO plc	€16.49	€16.49	DA	PF	Telephone bill 10172443	03.07.2021	74761838	N/A	N/A		I.B.
		€17,736.95	€17,736.95									
	Sub Total b/f	€29,702.31	€31,188.64									
	Total	€47,439.26	€48,925.59									

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61	GO plc	€76.63	€76.63	DA	PF	Telephone bill 10181581	03.07.2021	74762033	N/A	N/A		I.B.
62	GO plc	€108.83	€108.83	DA	PF	Telephone bill 40015432	03.07.2021	74762608	N/A	N/A		I.B.
63	GO plc	€ 20.38	€ 20.38	DA	PF	Telephone bill 10172158	03.07.2021	74761593	N/A	N/A		I.B.
64	CSD Office Supplies	€293.58	€293.58	DA	PF	Toners	07.07.2021	2089	N/A	N/A		I.B.
65	Veladrians	€ 94.40	€ 94.40	T	PF	Skips	01.07.2021	555	N/A	N/A		I.B.
66	Veladrians	€9,204.00	€9,204.00	T	PF	Collection of Organic Waste	01.07.2021	550	N/A	N/A		I.B.
67	Veladrians	€8,496.00	€8,496.00	T	PF	Collection of Mixed Waste	01.07.2021	549	N/A	N/A		I.B.
68	Veladrians	€2,205.83	€2,205.83	T	PF	Bulky Refuse Service	01.07.2021	548	N/A	N/A		I.B.
69	Department of Information	€10.00	€10.00	DA	PF	Tender Advert	N/A	N/A	N/A	N/A		9193
70	Pit Stop	€ 200.00	€ 200.00	DA	PF	Fuel for vans	N/A	N/A	N/A	N/A		9194
71	Marica Mifsud	€186.78	€186.78	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		9195
72	Kurt Gauci	€2,356.00	€2,356.00	DA	PF	Extra Work	30.06.2021	3	N/A	N/A		9197
73	Andre Agius	€695.00	€695.00	DA	PF	Extra Work	30.06.2021	5	N/A	N/A		9198
74	Melita Ltd	€43.50	€43.50	DA	PF	Internet pc room 886538	01.07.2021	111751731	N/A	N/A		I.B.
75	Attard Bros Construction Materials Ltd	€11.04	€11.04	DA	PF	Sand	12.07.2021	62223	N/A	N/A		I.B.
76	Attard Bros Construction Materials Ltd	€4.81	€4.81	DA	PF	Sand and Gravel	13.07.2021	62373	N/A	N/A		I.B.
77	Epic Communications Ltd	€72.80	€72.80	DA	PF	Mobile bill 1.10991540	01.07.2021	949555207	N/A	N/A		I.B.
78	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.07.2021	950321207	N/A	N/A		I.B.
79	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.07.2021	947861507	N/A	N/A		I.B.
		€24,237.56	€24,237.56									
	<b>Sub Total b/f</b>	€47,439.26	€48,925.59									
	<b>Total</b>	€71,676.82	€73,163.15									

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80	Nadeem Butt	€145.00	€145.00	DA	PF	Designs of parking sign, flyer(pc service), Sign (neighbourhood watch)	13.07.2021	21	N/A	N/A		I.B.
81	2XL Software Solutions	€236.00	€236.00	DA	PF	Support Agreement Sage 50	13.07.2022	2021271	N/A	N/A		I.B.
82	Dr Trevor's Veterinary Clinic	€21.18	€21.18	DA	PF	H'Attard Stray Animal Group	11.05.2021	I-2021/14560	N/A	N/A		I.B.
83	Dr Trevor's Veterinary Clinic	€110.07	€110.07	DA	PF	H'Attard Stray Animal Group	11.05.2021	I-2021/14562	N/A	N/A		I.B.
84	Dr Trevor's Veterinary Clinic	€41.07	€41.07	DA	PF	H'Attard Stray Animal Group	19.05.2021	I-2021/15708	N/A	N/A		I.B.
85	Dr Trevor's Veterinary Clinic	€61.28	€61.28	DA	PF	H'Attard Stray Animal Group	21.05.2021	I-2021/15808	N/A	N/A		I.B.
86	Dr Trevor's Veterinary Clinic	€28.57	€28.57	DA	PF	H'Attard Stray Animal Group	22.05.2021	I-2021/15905	N/A	N/A		I.B.
87	Dr Trevor's Veterinary Clinic	€22.70	€23.70	DA	PF	H'Attard Stray Animal Group	26.05.2021	I-2021/16439	N/A	N/A		I.B.
88	Dr Trevor's Veterinary Clinic	€16.52	€16.52	DA	PF	H'Attard Stray Animal Group	26.05.2021	I-2021/16438	N/A	N/A		I.B.
89	Dr Trevor's Veterinary Clinic	€45.40	€45.40	DA	PF	H'Attard Stray Animal Group	28.05.2021	I-2021/16552	N/A	N/A		I.B.
90	Parrocca H'Attard	€2,000.00	€2,000.00	DA	PF	Skema Kultura (Regjun Centru)	N/A	N/A	N/A	N/A		9199
91												
92												
93												
94												
95												
96												
97												
98												
99												
		€2,727.79	€2,728.79									
	<b>Sub Total b/f</b>	<b>€71,676.82</b>	<b>€73,163.15</b>									
	<b>Total</b>	<b>€74,404.61</b>	<b>€75,891.94</b>									

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