

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

Data: 01.07.2022 sa 31.07.2022

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	Staff	N/A	€9,732.29	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A	I.B.
2	Supploer	€1,000.00	€1,000.00	DA	PF	LC Premises Rent	01.07.2022	7	N/A	N/A	I.B.
3	The Director General, Inland Revenue Dpt	N/A	€3,892.48	DA	PF	FS5	N/A	N/A	N/A	N/A	I.B.
4	GO plc	€19.74	€18.74	DA	PF	Telephone bill 10172158	03.07.2022	80381576	N/A	N/A	I.B.
5	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	03.07.2022	80381550	N/A	N/A	I.B.
6	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	03.07.2022	80381676	N/A	N/A	I.B.
7	GO plc	€142.07	€142.07	DA	PF	Telephone bill 40015432	03.07.2022	80381939	N/A	N/A	I.B.
Sub Total c/f		€1,231.21	€14,854.98								
Total		€1,231.21	€14,854.98								

IFFIRMATA

Stefan Cordina
Sindku

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Marica Mijsud
Segretarju Eżekuttiv

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Kunsillier
Sekondant

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D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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8	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.07.2022	1051579607	N/A	N/A		I.B.
9	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.07.2022	1049373107	N/A	N/A		I.B.
10	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.07.2022	1050940107	N/A	N/A		I.B.
11	Melita Ltd	€42.95	€42.95	DA	PF	Internet PC Room	01.07.2022	113558373	N/A	N/A		I.B.
12	Melita Ltd	€11.70	€11.70	DA	PF	Internet LC Premises	01.07.2022	113506913	N/A	N/A		I.B.
13	Marica Mifsud	€173.33	€173.33	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		9265
14	Supplier	€60.00	€60.00	DA	PF	Reimbursement Temporanju Festa	N/A	N/A	N/A	N/A		9266
15	St Mary Hardware	€83.29	€83.23	DA	PF	Material and supplies	31.05.2022	1363	N/A	N/A		I.B.
16	ARMS Ltd	€71.87	€71.87	DA	PF	W&E bill Gnien il-Kunsill	30.06.2022	34342857	N/A	N/A		I.B.
17	ARMS Ltd	€214.29	€214.29	DA	PF	W&E bill Public Gardens	30.06.2022	34342858	N/A	N/A		I.B.
18	ARMS Ltd	€42.75	€42.75	DA	PF	W&E bill Public Conv Garden	30.06.2022	34342859	N/A	N/A		I.B.
19	ARMS Ltd	€129.39	€129.39	DA	PF	W&E bill Gnien Pubbliku Pjazza	30.06.2022	34342861	N/A	N/A		I.B.
20	Marica Mifsud	€61.54	€61.54	DA	PF	Reimbursement Kitchen supplies	N/A	N/A	N/A	N/A		I.B.
21	Planning Authority	€238.84	€238.84	DA	PF	PA Permit for refurbishment of Gnien tal-Fuklar	15/072022	R173594	N/A	N/A		I.B.
22	AKL	€730.00	€730.00	DA	PF	Life Policy Councillors	N/A	N/A	N/A	N/A		I.B.
23	PTR Machinery	€40.00	€40.00	DA	PF	Repair on machinery	22.06.2022	UN/2022280	N/A	N/A		I.B.
24	Image Systems Ltd	€175.17	€175.17	DA	PF	Leasing of photocopier	30.06.2022	479734	N/A	N/A		I.B.
25	Cassia Ironmongery Ltd	€78.76	€78.76	DA	PF	Material and supplies	23.05.2022	21484	N/A	N/A		I.B.
26	Datatrak IT Services	€27.02	€27.02	DA	PF	Pre Regional Tickets June 2022	30.06.2022	1014404	N/A	N/A		I.B.
27	Supplier	€200.00	€200.00	DA	PF	Installation of 4 floodlights (Pjazza)	30.06.2022	N/A	N/A	N/A		I.B.
	Sub Total c/f	€2,575.28	€2,575.22									
	Sub Total b/f	€1,231.21	€14,854.98									
	Total	€3,806.49	€17,430.20									

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28	Globe Stationery	€127.17	€127.62	DA	PF	Stationery and newspapers	30.06.2022	797	N/A	N/A		I.B.
29	Supplier	€660.44	€660.44	DA	PF	Library Services June	30.06.2022	30	N/A	N/A		I.B.
30	Supplier	€59.00	€59.00	T	PF	Site Inspection at Police Station	21.06.2022	22-054	N/A	N/A		I.B.
31	Supplier	€2,665.12	€2,665.12	T	PF	Professional Service re Gnien Tal-Fuklar	21.06.2022	22-008	N/A	N/A		I.B.
32	Supplier	€118.00	€118.00	T	PF	PA5962/20	16.06.2022	20-052	N/A	N/A		I.B.
33	Supplier	€772.90	€772.90	T	PF	Preliminary Surveys at Gnien tal-Fuklar	21.06.2022	22-008	N/A	N/A		I.B.
34	Supplier	€2,720.00	€2,730.00	DA	PF	Extra Cleaning	30.06.2022	40	N/A	N/A		9267
35	WasteServ Malta Ltd	€5,833.45		DA	PF	Tipping Fees Domestic Refuse May	15.06.2022	106706	N/A	N/A		I.B.
36	WasteServ Malta Ltd	€1,376.84		DA	PF	Tipping Fees Organic Waste May	15.06.2022	106645	N/A	N/A		I.B.
37	Silvio's Ironmongery	€803.78	€803.67	DA	PF	Lights and fittings (Pjazza)	22.07.2022	3694	N/A	N/A		I.B.
38	Supplier	€235.00	€235.00	DA	PF	Flower wreaths	03.03.2022	28	N/A	N/A		I.B.
39	Supplier	€100.00	€100.00	DA	PF	Editing of videos Agendas 46-48	01.07.2022	25331	N/A	N/A		I.B.
40	Supplier	€3,720.88	€3,720.88	T	PF	Tenders Garden – June, Non Urban – May, June	07.07.2022	2021	N/A	N/A		I.B.
41	JF Mallia Ltd	€95.29	€95.29	T	PF	SL Maintenance May	11.06.2022	2721	N/A	N/A		I.B.
42	Smart Office Supplies Ltd	€35.05	€35.05	DA	PF	Sanitizer	09.06.2022	161460	N/A	N/A		I.B.
43	Supplier	€1,929.30	€1,929.90	T	PF	Tender Cleaning Pub Con May, June	01.07.2022	20	N/A	N/A		I.B.
44	5H Ltd	€796.50	€796.50	T	PF	Sign, mirror and paint	28.06.2022	9592	N/A	N/A		I.B.
45	Architecture XV	€2,230.20	€2,230.20	DA	PF	Architecture services June	27.06.2022	RFP-3376	N/A	N/A		I.B.
46	B Grima & Sons Ltd	€11.80	€12.10	DA	PF	Stickers	08.07.2022	10011904	N/A	N/A		I.B.
47	LESA	€12.81	€8.14	DA	PF	Administration fee June	02.07.2022	1468	N/A	N/A		I.B.
		€24,303.53	€17,099.81									
	Sub Total b/f	€3,806.49	€17,430.20									
	Total	€28,110.02	€34,530.01									

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				Q	PF							
48	Supplier	€416.00	€416.00	Q	PF	Contracts Manager fee June	02.07.2022	ATDLC-17	N/A	N/A		I.B.
49	Supplier	€177.00	€177.00	DA	PF	Outing Youth Reach	01.07.2022	540	N/A	N/A		I.B.
50	PitStop Service Complex	€200.00	€200.00	DA	PF	Fuel Vans	01.07.2022	N/A	N/A	N/A		I.B.
51	Supplier	€80.00	€80.00	DA	PF	Re Issueing of tender Street Sweeping	06.07.2022	142	N/A	N/A		I.B.
52	Veladrians	€354.00	€354.00	DA	PF	Large Skips May	20.06.2022	2969	N/A	N/A		I.B.
53	Veladrians	€ 9,204.00	€ 9,204.00	DA	PF	Street Sweeping June	12.07.2022	3021	N/A	N/A		I.B.
54	Veladrians	€ 708.00	€ 708.92	DA	PF	Large Skips June	12.07.2022	3020	N/A	N/A		I.B.
55	Veladrians	€ 13,345.80	€ 13,345.80	DA	PF	Collection of Domestic Waste	12.07.2022	3022	N/A	N/A		I.B.
56	Veladrians	€13,345.80	€13,345.80	DA	PF	Collection of Organic Waste	12.07.2022	3023	N/A	N/A		I.B.
57	Veladrians	€2,096.51	€2,096.51	DA	PF	Bulky Refuse	12.07.2022	3024	N/A	N/A		I.B.
58	Supplier	€348.10	€348.10	DA	PF	DNO Gnien il-Kunsill	07.07.2022	16-048	N/A	N/A		I.B.
59	Supplier	€59.00	€59.44	DA	PF	Site Inspection Gnien il-Kunsill	07.07.2022	22-057	N/A	N/A		I.B.
60	Island Services Ltd	€13.20	€9.45	DA	PF	Water Bottles	13.07.2022	1024432	N/A	N/A		I.B.
61	Highway Garage Ltd	€153.40	€153.40	DA	PF	Service and Repairs Van	19.07.2022	19467	N/A	N/A		I.B.
62	Cancu Coaches	€283.20	€283.20	DA	PF	Elderly Outing June	24.06.2022	11715	N/A	N/A		I.B.
63	Cancu Coaches	€118.00	€118.00	DA	PF	Elderly Outing July	13.07.2022	11733	N/A	N/A		I.B.
64	Supplier	€49.56	€49.56	DA	PF	Adapter	25.07.2022	6384	N/A	N/A		I.B.
65	Supplier	€900.00	€900.00	DA	PF	Artwork for Rivista	25.07.2022	55	N/A	N/A		I.B.
66	ARMS Limited	€60.00	€60.00	DA	PF	Reimbursement Temporanju Festa	N/A	N/A	N/A	N/A		9268
		€41,911.57	€41,909.18									
	Sub Total b/f	€28,110.02	€34,530.01									
	Total	€70,021.59	€76,439.19									

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