

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

Data: 01.03.2022 sa 31.03.2022

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	€19,303.47	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A	I.B.
							N/A	N/A	N/A	N/A	I.B.
							N/A	N/A	N/A	N/A	I.B.
							N/A	N/A	N/A	N/A	I.B.
							N/A	N/A	N/A	N/A	I.B.
							N/A	N/A	N/A	N/A	I.B.
							N/A	N/A	N/A	N/A	I.B.
							N/A	N/A	N/A	N/A	I.B.
							N/A	N/A	N/A	N/A	I.B.
							N/A	N/A	N/A	N/A	I.B.
							N/A	N/A	N/A	N/A	I.B.
							N/A	N/A	N/A	N/A	I.B.
							N/A	N/A	N/A	N/A	I.B.
2	Maltapost plc	€150.00	€150.00	DA	PF	Renewal of Posting Box St Catherine's	07.03.2022	N/A	N/A	N/A	9247
3	Go plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	03.03.2022	78465723	N/A	N/A	I.B.
4	Go plc	€19.88	€19.88	DA	PF	Telephone bill 10172158	03.03.2022	78465378	N/A	N/A	I.B.
5	Go plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	03.03.2022	78465826	N/A	N/A	I.B.
6	Go plc	€142.20	€142.20	DA	PF	Telephone bill 40015432	03.03.2022	78466008	N/A	N/A	I.B.
<b>Sub Total c/f</b>		<b>€381.48</b>	<b>€19,684.95</b>								
<b>Total</b>		<b>€381.48</b>	<b>€19,684.95</b>								

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			DA	PF							
7 Melita Ltd	€24.40	€24.40	DA	PF	Internet LC Premises	01.03.2022	112938344	N/A	N/A		I.B.
8 Melita Ltd	€40.50	€40.50	DA	PF	Internet PC Room	01.03.2022	112964502	N/A	N/A		I.B.
9 Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.03.2022	1016164203	N/A	N/A		I.B.
10 Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.03.2022	1015492503	N/A	N/A		I.B.
11 Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.03.2022	1013903503	N/A	N/A		I.B.
12 Master Aluminium	€1,090.32	€1,090.32	DA	PF	Fixed Louvers	01.02.2022	2796	N/A	N/A		I.B.
13 Supplier	€175.00	€175.00	DA	PF	Flower wreaths	01.03.2022	25308	N/A	N/A		I.B.
14 Supplier	€4,030.88	€4,030.88	T	PF	Tenders Non Urban and Gardens, planting of flowers	28.02.2022	1969	N/A	N/A		I.B.
15 La Dolce Paticceria	€282.10	€282.10	DA	PF	Elderly Events	02.03.2022	907	N/A	N/A		I.B.
16 Globe Stationery	€384.80	€384.80	DA	PF	Stationery, rubber stamps, cartridges, books for card competition	28.02.2022	769	N/A	N/A		I.B.
17 Smart Office Supplies	€414.17	€414.17	DA	PF	Stationery, folders, files and detergent	14.02.2022	155033	N/A	N/A		I.B.
18 JF Mallia Ltd	€984.26	€984.26	T	PF	Street light Maintenance January	05.02.2022	2666	N/A	N/A		I.B.
19 Supplier	€35.40	€35.40	DA	PF	Setting of cctv in public toilets (Palma)	05.11.2021	6084	N/A	N/A		I.B.
20 Alka Ceramics	€106.20	€106.20	DA	PF	Street names - San Pawl, Dun M Xerri	18.02.2022	7283	N/A	N/A		I.B.
21 Architecture XV	€2,230.20	€2,230.20	DA	PF	Info Centre Architect fees	21.02.2022	N/A	N/A	N/A		I.B.
22 Cancu Coaches	€224.20	€224.20	DA	PF	Elderly Outings	22.02.2022	11633	N/A	N/A		I.B.
23 DHM Ltd	€50.48	€50.48	DA	PF	Detergents	26.02.2022	2008	N/A	N/A		I.B.
24 Quantive Three Ltd	€177.00	€177.00	DA	PF	Consultancy on Tender matters	25.02.2022	63	N/A	N/A		I.B.
25 Cutajar Upholstery Supplies	€263.94	€263.94	DA	PF	Material for seat	01.03.2022	23269	N/A	N/A		I.B.
26 Island Services Ltd	€12.00	€12.00	DA	PF	Water bottles	02.03.2022	1004970	N/A	N/A		I.B.
<b>Sub Total c/f</b>	<b>€10,720.23</b>	<b>€10,720.23</b>									
<b>Sub Total b/f</b>	<b>€381.48</b>	<b>€19,684.95</b>									
<b>Total</b>	<b>€11,101.71</b>	<b>€30,405.18</b>									

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27	Image Systems Ltd	€164.37	€164.37	DA	PF	Leasing photocopier	28.02.2022	463885	N/A	N/A		I.B.
28	Supplier	€451.88	€451.88	DA	PF	Library Services February	28.02.2022	26	N/A	N/A		I.B.
29	Supplier	€41.30	€41.30	DA	PF	Minibus Service for the elderly	02.03.2022	16	N/A	N/A		I.B.
30	Viking Signrite	€241.90	€241.90	DA	PF	Banner and directional sign	22.02.2022	7369	N/A	N/A		I.B.
31	Viking Signrite	€106.20	€106.20	DA	PF	Directional Sign	10.03.2022	7437	N/A	N/A		I.B.
32	Telecom Electronics Ltd	€29.09	€29.09	DA	PF	Peripherals	07.03.2022	181961	N/A	N/A		I.B.
33	Compleet IS Services Ltd	€793.49	€793.49	DA	PF	Conference webcam, office mobile, cables, cartridges	21.02.2022	39171	N/A	N/A		I.B.
34	Compleet IS Services Ltd	€59.76	€59.76	DA	PF	A3 Laminator	14.03.2022	223696	N/A	N/A		I.B.
35	Silvio's Ironmongery	€205.09	€205.09	DA	PF	Material and supplies	24.02.2022	3690	N/A	N/A		I.B.
36	Silvio's Ironmongery	€133.41	€133.41	DA	PF	Material and supplies	02.02.2022	3689	N/A	N/A		I.B.
37	Bonnici Press	€199.50	€199.50	T	PF	A5 Flyers	15.02.2022	9013	N/A	N/A		I.B.
38	Bonnici Press	€52.50	€52.50	T	PF	Permits, Stickers (dog)	09.03.2022	9035	N/A	N/A		I.B.
39	Bonnici Press	€26.25	€26.25	T	PF	A4 Stickers (cat)	01.03.2022	9025	N/A	N/A		I.B.
40	B Grima & Sons Ltd	€196.35	€196.35	T	PF	Signs and Brackets	01.03.2022	10011525	N/A	N/A		I.B.
41	B Grima & Sons Ltd	€673.07	€673.07	T	PF	Mirrors, Signs, Brackets	07.03.2022	10011555	N/A	N/A		I.B.
42	B Grima & Sons Ltd	€447.34	€447.34	T	PF	Road humps	02.03.2022	10011532	N/A	N/A		I.B.
43	Bitmac Ltd	€141.50	€141.50	DA	PF	IRR Bags	16.02.2022	82161	N/A	N/A		I.B.
44	Bitmac Ltd	€113.20	€113.20	DA	PF	IRR Bags	15.02.2022	82048	N/A	N/A		I.B.
45	Supplier	€634.65	€634.65	T	PF	Prof Fees for works Triq ir-Ruzell pavements	04.02.2022	21-053	N/A	N/A		I.B.
46	Supplier	€ 2,506.91	€ 2,506.91	T	PF	Proposed Embelishment Palma	23.02.2022	17-026	N/A	N/A		I.B.
		€7,217.76	€7,217.76									
	<b>Sub Total b/f</b>	<b>€11,101.71</b>	<b>€30,405.18</b>									
	<b>Total</b>	<b>€18,319.47</b>	<b>€37,622.94</b>									

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47	Supplier	€ 8,869.25	€ 8,869.25	T	PF	Prof Fee for PBE Triq ir-Ruzell	21.02.2022	22-018	N/A	N/A		I.B.
48	Supplier	€ 2,181.34	€ 2,181.34	T	PF	Prof Fees for PBE p/o Mosta Rd	09.02.2022	22-021	N/A	N/A		I.B.
49	Supplier	€2,735.24	€2,735.24	T	PF	Prof Fees for PBE Triq il-Pitkali	09.02.2022	22-019	N/A	N/A		I.B.
50	Supplier	€1,297.35	€1,297.35	T	PF	Prof Fees for PBE p/o Triq il-Linja	09.02.2022	22-021	N/A	N/A		I.B.
51	Supplier	€30.00	€30.00	DA	PF	Tender evaluator - Traffic signs and Road markings	04.03.2022	118	N/A	N/A		I.B.
52	Supplier	€80.00	€80.00	DA	PF	Preparation of tender - Traffic signs and Road markings	04.03.2022	119	N/A	N/A		I.B.
53	Supplier	€900.00	€900.00	DA	PF	LC Premises Rent March	04.03.2022	3	N/A	N/A		I.B.
54	Supplier	€229.50	€229.50	DA	PF	W&E Bill	04.03.2022	40322	N/A	N/A		I.B.
55	WasteServ Malta Ltd	€4,479.75	€4,479.75	DA	PF	Tipping Fees Domestic Jan	15.02.2022	105110	N/A	N/A		I.B.
56	WasteServ Malta Ltd	€1,019.05	€1,019.05	DA	PF	Tipping Fees Organic Jan	15.02.2022	105032	NA	NA		I.B.
57	Supplier	€416.00	€416.00	Q	PF	Contracts Manager Fee Feb	01.03.2022	ATDLC-13	NA	NA		I.B.
58	Supplier	€30,145.84	€30,145.84	T	PF	Pavement works Triq ir-Ruzell	04.02.2022	ALC01/22	NA	NA		I.B.
59	Supplier	€2,619.60	€2,619.60	T	PF	Ramps in Triq ir-Ruzell	13.02.2022	ALC02/22	NA	NA		I.B.
60	Supplier	€31.68	€31.68	DA	PF	Reimbursement Fire Extinguishers	11.03.2022	351569	NA	NA		I.B.
61	Supplier	€985.30	€985.30	T	PF	Cleaning of Pub.Conv, Library, PC Room Feb	14.03.2022	18	NA	NA		I.B.
62	Flags and Banners Malta	€100.00	€100.00	DA	PF	Flag	14.03.2022	N/A	NA	NA		I.B.
63	R Grech & Son Ltd	€33.51	€33.51	DA	PF	Repair of welding set	14.03.2022	141355	NA	NA		I.B.
64	R Grech & Son Ltd	€301.04	€301.04	DA	PF	C/Less B/Less Angle	14.03.2022	141357	NA	NA		I.B.
65	R Grech & Son Ltd	€539.99	€539.99	DA	PF	Wall Chaser	14.03.2022	141358	NA	NA		I.B.
		€56,994.44	€56,994.44									
	<b>Sub Total b/f</b>	€18,319.47	€37,622.94									
	<b>Total</b>	€75,313.91	€94,617.38									

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66	Sign Services Malta	€41.30	€41.30	DA	PF	PVC Part	14.03.2022	15247	NA	NA		I.B.
67	CANCELLED											
68	Supplier	€675.00	€675.00	DA	PF	Tindif u hasil f'diversi partijiet	28.02.2022	7	NA	NA		9251
69	Supplier	€1,945.00	€1,945.00	DA	PF	Tindif u tnehija ta' ramel minn toroq, mili bl-ilma l-Ghajn tal-Bhejjem.	28.02.2022	4	NA	NA		9250
70	Marica Mifsud	N/A	€197.84	DA	PF	Petty Cash	NA	NA	NA	NA		9248
71	Veladrians	€8,496.00	€8,496.00	T	PF	Street Sweeping Feb	03.03.2022	2111	NA	NA		I.B.
72	Veladrians	€12,319.20	€12,319.20	T	PF	Organic Collection Feb	03.03.2022	2112	NA	NA		I.B.
73	Veladrians	€12,319.20	€12,319.20	T	PF	Domestic Collection Feb	03.03.2022	2113	NA	NA		I.B.
74	Veladrians	€1,916.44	€1,916.44	T	PF	Bulky Collection Feb	07.03.2022	2150	NA	NA		I.B.
75	Veladrians	€472.00	€472.00	T	PF	Large Skips	14.03.2022	2262	NA	NA		I.B.
76	Pit Stop	€200.00	€200.00	DA	PF	Fuel Vans	N/A	N/A	N/A	N/A		I.B.
77												
78												
79												
80												
81												
82												
83												
84												
85												
		€38,384.14	€38,581.98									
	Sub Total b/f	€75,313.91	€94,617.38									
	Total	€113,698.05	€133,199.36									

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