

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

Data: 01.11.2021 sa 30.11.2021

	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. Taċ-Ċekk
1	Employee	N/A		DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
2	Employee	N/A		DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
3	Employee	N/A		DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
4	Employee	N/A		DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
5	Employee	N/A		DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
6	Employee	N/A		DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
7	Employee	N/A		DA	PF	Salary	N/A	N/A	N/A	N/A		I.B.
8	Councillor	N/A	€241.33	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
9	Councillor	N/A	€185.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
10	Councillor	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
11	Councillor	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
12	Councillor	N/A	€160.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
13	Councillor	N/A	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		9226
14	Councillor	N/A	€170.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
15	Councillor	N/A	€200.00	DA	PF	Allowance	N/A	N/A	N/A	N/A		I.B.
16	datatrak	€45.04	€46.04	DA	PF	Pre Regional Tickets October	31.10.2021	1014016	N/A	N/A		I.B.
17	Bonnici's Press	€399.00	€400.00	T	PF	Posters and Booklets	10.11.2021	8949	N/A	N/A		I.B.
18	Supplier	€886.80	€886.80	DA	PF	Legal Advice	14.10.2021	27	N/A	N/A		I.B.
19	Safeye Malta Company Ltd	€84.00	€84.00	DA	PF	2 Safety Shoes	13.10.2021	1748	N/A	N/A		I.B.
20	Sanondaf	€59.00	€59.00	DA	PF	Disinfection after Lifelong Learning Class	18.10.2021	3403	N/A	N/A		I.B.
Sub Total c/f		€1,473.84	€2,962.17									
Total		€1,473.84	€2,962.17									

IFFIRMATA

Stefan Cordina
Sindku

IFFIRMATA

Kunsillier

Proponent

IFFIRMATA

Marica Mišud
Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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21	La Dolce Pasticceria	€209.95	€209.95	DA	PF	Elderly Event	20.10.2021	892	N/A	N/A		I.B.
22	Supplier	€342.20	€342.20	DA	PF	Maintenance on Water Culvert	18.10.2021	2284	N/A	N/A		I.B.
23	K9 Enterprises Ltd	€100.00	€100.00	DA	PF	Plants and Pots	20.10.2021	145256	N/A	N/A		I.B.
24	Grant Thornton	€40.00	€40.00	DA	PF	BOV Confirmation	20.10.2021	SI113228	N/A	N/A		I.B.
25	Supplier	€150.00	€150.00	DA	PF	Event Attard Social Dancing Group	08.11.2021	1	N/A	N/A		I.B.
26	Index Furniture Centre	€235.00	€235.00	DA	PF	4 Drawers Cab Teak	12.10.2021	28259	N/A	N/A		I.B.
27	Supplier	€35.00	€35.00	DA	PF	Minibus Service	20.10.2021	13	N/A	N/A		I.B.
28	Supplier	€177.00	€177.00	DA	PF	Miss Attard Roll Up Banner	23.10.2021	1269	N/A	N/A		I.B.
29	Borg Galea Audit Ltd	€1,143.13	€1,143.13	T	PF	Accounting Services Q2/2021	26.10.2021	959	N/A	N/A		I.B.
30	Supplier	€606.24	€606.24	DA	PF	Library Services October	31.10.2021	22	N/A	N/A		I.B.
31	BIGMAT Malta	€61.98	€61.98	DA	PF	LED Lights	01.11.2021	SL913174	N/A	N/A		I.B.
32	Supplier	€7,742.09	€7,742.09	T	PF	Tender October	31.10.2021	atr Oct 21	N/A	N/A		I.B.
33	Melita Ltd	€40.50	€40.50	DA	PF	Internet Pc Room	01.11.2021	112268680	N/A	N/A		I.B.
34	Melita Ltd	€18.90	€18.90	DA	PF	Internet LC Premises	01.11.2021	112359779	N/A	N/A		I.B.
35	Image Systems Ltd	€207.87	€207.87	DA	PF	Leasing Photocopier	31.10.2021	447938	N/A	N/A		I.B.
36	Tech-MT Foundation	€1,350.00	€1,350.00	DA	PF	Wifi Connections Agreement July - Dec 2021	05.11.2021	135	N/A	N/A		I.B.
37	Attard Bros Construction Materials Ltd	€23.60	€23.60	DA	PF	8 Kurduni	14.10.2021	71767	N/A	N/A		I.B.
38	Attard Bros Construction Materials Ltd	€23.60	€23.60	DA	PF	8 Kurduni	15.10.2021	71856	N/A	N/A		I.B.
39	Attard Bros Construction Materials Ltd	€44.25	€44.25	DA	PF	15 Kurduni	02.11.2021	73711	N/A	N/A		I.B.
40	Attard Bros Construction Materials Ltd	€62.54	€62.54	DA	PF	20 Kurduni + pallet	22.10.2021	72867	N/A	N/A		I.B.
Sub Total c/f		€12,613.85	€12,613.85									
Sub Total b/f		€1,473.84	€2,962.17									
Total		€14,087.69	€15,576.02									

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41	B Grima & Sons Ltd	€568.17	€568.17	T	PF	Thinner and paint	13.10.2021	10011032	N/A	N/A	I.B.
42	B Grima & Sons Ltd	€414.18	€414.18	T	PF	Bollard and 2 signs	21.10.2021	10011064	N/A	N/A	I.B.
43	B Grima & Sons Ltd	€1,384.85	€1,384.85	T	PF	Road humps and bolting kit	25.10.2021	10011079	N/A	N/A	I.B.
44	B Grima & Sons Ltd	€336.30	€336.30	T	PF	3 Mirrors	29.10.2021	10011109	N/A	N/A	I.B.
45	B Grima & Sons Ltd	€775.50	€775.50	T	PF	Litter bins, Mirrors	09.11.2021	10011135	N/A	N/A	I.B.
46	WasteServ Malta Ltd	€749.07	€749.07	DA	PF	Tipping Fees Organic Sept	15.10.2021	103388	N/A	N/A	I.B.
47	WasteServ Malta Ltd	€3,782.14	€3,782.14	DA	PF	Tipping Fees Domestic Sept	15.10.2021	103477	N/A	N/A	I.B.
48	WasteServ Malta Ltd	-€610.60	-€610.60	DA	PF	Payment on account	14.10.2021	N/A	N/A	N/A	I.B.
49	Dr Trevor's Veterinary Clinic	€56.87	€56.87	DA	PF	H'Attard Stray Animal Group	02.08.2021	2021/024260	N/A	N/A	I.B.
50	Dr Trevor's Veterinary Clinic	€51.18	€51.18	DA	PF	H'Attard Stray Animal Group	02.08.2021	2021/024259	N/A	N/A	I.B.
51	Dr Trevor's Veterinary Clinic	€68.54	€68.54	DA	PF	H'Attard Stray Animal Group	02.08.2021	2021/024261	N/A	N/A	I.B.
52	Dr Trevor's Veterinary Clinic	€26.00	€26.00	DA	PF	H'Attard Stray Animal Group	02.08.2021	2021/024703	N/A	N/A	I.B.
53	Dr Trevor's Veterinary Clinic	€41.12	€41.12	DA	PF	H'Attard Stray Animal Group	14.08.2021	2021/025581	N/A	N/A	I.B.
54	Dr Trevor's Veterinary Clinic	€93.77	€93.77	DA	PF	H'Attard Stray Animal Group	17.08.2021	2021/025913	N/A	N/A	I.B.
55	Dr Trevor's Veterinary Clinic	€113.74	€113.74	DA	PF	H'Attard Stray Animal Group	28.08.2021	2021/027027	N/A	N/A	I.B.
56	Dr Trevor's Veterinary Clinic	€28.58	€28.58	DA	PF	H'Attard Stray Animal Group	07.10.2021	2021/031525	N/A	N/A	I.B.
57	Dr Trevor's Veterinary Clinic	€ 363.33	€ 363.33	DA	PF	H'Attard Stray Animal Group	12.10.2021	2021/032073	N/A	N/A	I.B.
58	Dr Trevor's Veterinary Clinic	€ 81.76	€ 81.76	DA	PF	H'Attard Stray Animal Group	16.10.2021	2021/032395	N/A	N/A	I.B.
59	Dr Trevor's Veterinary Clinic	€ 83.68	€ 83.68	DA	PF	H'Attard Stray Animal Group	25.10.2021	2021/033506	N/A	N/A	I.B.
60	Cassia Ironmongery Ltd	€138.16	€138.16	DA	PF	Material and Supplies	N/A	23547	N/A	N/A	I.B.
		€8,546.34	€8,546.34								
	Sub Total b/f	€14,087.69	€15,576.02								
	Total	€22,634.03	€24,122.36								

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 Губернатор

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Кунсильер
 Секретаря

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61	Cassia Ironmongery Ltd	€116.80	€116.80	DA	PF	Material and Supplies	13.09.2021	23217	N/A	N/A		I.B.
62	Bitmac Ltd	€141.50	€141.50	DA	PF	IRR Bags	02.11.2021	75110	N/A	N/A		I.B.
63	Bitmac Ltd	€113.20	€113.20	DA	PF	IRR Bags	12.10.2021	73570	N/A	N/A		I.B.
64	Compleet IS Services Ltd	€ 81.74	€ 81.74	DA	PF	Lexmark B222H00	15.10.2021	217193	N/A	N/A		I.B.
65	Compleet IS Services Ltd	€456.31	€456.31	DA	PF	Ink (Various)	04.11.2021	217934	N/A	N/A		I.B.
66	Compleet IS Services Ltd	€5,782.00	€5,782.00	DA	PF	Agreement PC Maintenance Services	26.09.2021	N/A	N/A	N/A		I.B.
67	Smart Office Supplies Ltd	€55.22	€55.22	DA	PF	Suspension files and tab files	02.11.2021	149776	N/A	N/A		I.B.
68	Smart Office Supplies Ltd	€298.34	€298.34	DA	PF	Stationery	19.10.2021	148893	N/A	N/A		I.B.
69	JF Mallia Ltd	€1,237.57	€1,237.57	T	PF	Street lighting maintenance Sept	06.10.2021	2613	N/A	N/A		I.B.
70	JF Mallia Ltd	-€181.45	-€181.45	T	PF	Payment on account	N/A	N/A	N/A	N/A		I.B.
71	JF Mallia Ltd	€2,434.81	€2,434.81	T	PF	New Lamp Village Core	10.11.2021	2645	N/A	N/A		I.B.
72	JF Mallia Ltd	€336.32	€336.32	T	PF	Street Lighting maintenance Oct	05.11.2021	2624	N/A	N/A		I.B.
73	JF Mallia Ltd	€151.34	€151.34	T	PF	Recessed Bust	10.11.2021	2644	N/A	N/A		I.B.
74	C. Vella Autoparts Ltd	€525.20	€525.20	DA	PF	Service Van (Toyota Dyna)	19.10.2021	45522	N/A	N/A		I.B.
75	C. Vella Autoparts Ltd	€617.03	€617.03	DA	PF	Service Van (Kia Carens)	18.10.2021	45519	N/A	N/A		I.B.
76	Supplier	€826.00	€826.00	T	PF	Tender Non Urban Sept - Oct	01.11.2021	1916	N/A	N/A		I.B.
77	Supplier	€3,886.08	€3,886.08	T	PF	Tender Pub.Gardens Oct + Extra Work	02.11.2021	1915	N/A	N/A		I.B.
78	Supplier	€70.80	€70.80	T	PF	PA3866/21	18.10.2021	21-036-c	N/A	N/A		I.B.
79	Supplier	€347.81	€347.81	T	PF	PBE Triq ir-Ruzell	10.10.2021	21-053	N/A	N/A		I.B.
		€17,296.62	€17,296.62									
	Sub Total b/f	€22,634.03	€24,122.36									
	Total	€39,930.65	€41,418.98									

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80	Supplier	€177.00	€177.00	T	PF	PC49/21	19.10.2021	21-056	N/A	N/A	IB
81	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	15.11.2021	982430311	N/A	N/A	IB
82	Epic Communications Ltd	€72.80	€72.80	DA	PF	Mobile bill 1.10991540	15.11.2021	981717011	N/A	N/A	IB
83	Epic Communications Ltd	€148.58	€148.58	DA	PF	Mobile bill 4.5268.10.00.100000	15.11.2021	980079511	N/A	N/A	IB
84	Cutajar Upholstery Supplies	€228.00	€228.00	DA	PF	Grey Material	09.11.2021	2330	N/A	N/A	IB
85	Cutajar Upholstery Supplies	€35.00	€35.00	DA	PF	Staples	04.11.2021	2322	N/A	N/A	IB
86	Veladrians	€354.00	€354.00	T	PF	Large Skips Sept	01.10.2021	934	N/A	N/A	IB
87	Veladrians	€9,204.00	€9,204.00	T	PF	Organic Collection Oct	09.11.2021	1026	N/A	N/A	IB
88	Veladrians	€2,057.92	€2,057.92	T	PF	Bulky Refuse Oct	09.11.2021	1024	N/A	N/A	IB
89	Veladrians	€9,204.00	€9,204.00	T	PF	Domestic Collection Oct	09.11.2021	1025	N/A	N/A	IB
90	Veladrians	€708.00	€708.00	T	PF	Large Skips Oct	09.11.2021	1027	N/A	N/A	IB
91	Island Services Ltd	€12.00	€12.00	DA	PF	Water Bottles	21.07.2021	974638	N/A	N/A	IB
92	Island Services Ltd	€12.00	€12.00	DA	PF	Water Bottles	11.08.2021	977909	N/A	N/A	IB
93	Island Services Ltd	€12.00	€12.00	DA	PF	Water Bottles	13.10.2021	987286	N/A	N/A	IB
94	Island Services Ltd	€12.00	€12.00	DA	PF	Water Bottles	29.10.2021	989622	N/A	N/A	IB
95	Raphael Carabott	€416.00	€416.00	Q	PF	Contracts Manager Fee Oct	02.11.2021	ATDLC-09	N/A	N/A	IB
96	ARMS Ltd	€218.09	€218.09	DA	PF	W&E Bill 411000216854	07.10.2021	32761530	N/A	N/A	IB
97	Farada Ltd	€236.00	€236.00	DA	PF	Fumigation after LLL Lessons	12.11.2021	209	N/A	N/A	IB
98	TCTC	€5,000.00	€5,000.00	DA	PF	Various Courses	12.11.2021	37651	N/A	N/A	IB
99	Globe Stationery	€186.45	€186.45	DA	PF	Stationery	31.10.2021	1036	N/A	N/A	IB
		€28,318.84	€28,318.84								
	Sub Total b/f	€39,930.65	€41,418.98								
	Total	€68,249.49	€69,737.82								

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100	Architecture XV	€849.60	€849.60	DA PF	Architectural Service Info Centre	11.11.2021	N/A	N/A	N/A		I.B
101	GO plc	€117.17	€117.17	DA PF	Telephone bill 40015432	03.11.2021	76593270	N/A	N/A		I.B
102	GO plc	€16.49	€16.49	DA PF	Telephone bill 10172443	03.11.2021	76592532	N/A	N/A		I.B
103	GO plc	€51.99	€51.99	DA PF	Telephone bill 10181581	03.11.2021	76593019	N/A	N/A		I.B
104	GO plc	€21.04	€21.04	DA PF	Telephone bill 10172158	03.11.2021	76592353	N/A	N/A		I.B
105	Supplier	€900.00	€900.00	DA PF	Rent LC Premises	03.11.2021	11	N/A	N/A		I.B
106	Supplier	€288.81	€288.81	DA PF	W&E bill LC Premises	28.09.2021	32700197	N/A	N/A		I.B
107	Apcopay	€4.83	€4.83	DA PF	BOV Transactions October	11.11.2021	10550	N/A	N/A		I.B
108	Director General, Inland Revenue Department	€122.20	€122.20	DA PF	FS5	N/A	N/A	N/A	N/A		9221
109	ARMS Ltd	€180.00	€180.00	DA PF	Temp.Meter for Christmas Decorations	N/A	N/A	N/A	N/A		9222
110	Department of Information	€10.00	€10.00	DA PF	Advert Tenders	N/A	N/A	N/A	N/A		9223
111	W. Cardona Trading	€100.00	€100.00	DA PF	Coredrill 250m	21.10.2021	8216	N/A	N/A		9224
112	Supplier	€2,260.00	€2,260.00	DA PF	Removal of tree trunk, extra pruning, cherry picker, etc	31.10.2021	2	N/A	N/A		9225
113	Director General, Inland Revenue Department	€4,792.50	€4,792.50	DA PF	FS5 Oct	N/A	N/A	N/A	N/A		I.B
114	Director General, Inland Revenue Department	€4,356.00	€4,356.00	DA PF	FS5 Nov	N/A	N/A	N/A	N/A		I.B
115	La Stella Levantina	€2,000.00	€2,000.00	DA PF	Skema 2/2021 Tghalim tal-Muzika	N/A	N/A	N/A	N/A		9227
116	Marica Mifsud	€199.11	€199.11	DA PF	Petty Cash	N/A	N/A	N/A	N/A		9228
117											
118											
119											
		€16,269.74	€16,269.74								
	Sub Total b/f	€68,249.49	€69,737.82								
	Total	€84,519.23	€86,007.56								

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