

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

Data: 01.10.2021 sa 31.10.2021

	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. Tač-Čekk
				DA	PF							
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	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		9218
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	Supplier	€893.00	€893.00	DA	PF	Insurance Policy - Mazda Demio	N/A	N/A	N/A	N/A		I.B.
17	Frank Borda Ltd	€205.00	€205.00	DA	PF	Maintenance Aircondition	03.09.2021	151325	N/A	N/A		I.B.
18	Supplier	€80.00	€80.00	DA	PF	Elderly Outing	09.09.2021	12	N/A	N/A		I.B.
19	LESA	€244.00	€244.00	DA	PF	Warden Services 15.08.2021	14.09.2021	123/LESA/2021	N/A	N/A		I.B.
20	Supplier	€7,742.09	€7,742.09	T	PF	Tender September	30.09.2021	atrSep21	N/A	N/A		I.B.
Sub Total c/f		€9,164.09	€10,650.42									
Total		€9,164.09	€10,650.42									

Approvati fis-Seduta Nru:

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IFFIRMATA

Stefan Cordina
Sindku

IFFIRMATA

Marica Mihsud
Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
Proponent

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21	Socjeta' Muzikali La Stella Levantina	€4,000.00	€4,000.00	DA	PF	Skema 6 Regjun Centru	16.09.2021	20	N/A	N/A		9219
22	Supplier	€572.56	€572.56	DA	PF	Library Services September	30.09.2021	21	N/A	N/A		I.B.
23	Datatrak IT Services Ltd	€12.01	€12.01	DA	PF	Pre Regional Tickets	30.09.2021	1013964	N/A	N/A		I.B.
24	Supplier	€1,929.30	€1,929.30	DA	PF	Tender August, September	04.10.2021	15	N/A	N/A		I.B.
25	Image Systems Ltd	€132.05	€132.05	DA	PF	Leasing Photocopier	30.09.2021	443958	N/A	N/A		I.B.
26	Architecture XV	€2,271.50	€2,271.50	DA	PF	Services for Librerija at Gnien l-Istazzjon	08.10.2021	N/A	N/A	N/A		I.B.
27	Supplier	€416.00	€416.00	Q	PF	Contracts Manager September	02.10.2021	ATDLC-07	N/A	N/A		I.B.
28	Supplier	€77.35	€77.35	DA	PF	Pole Covers	29.09.2021	82913	N/A	N/A		I.B.
29	WasteServ Malta Ltd	€4,849.35	€4,849.35	DA	PF	Tipping Fees Domestic Refuse	15.09.2021	103134	N/A	N/A		I.B.
30	WasteServ Malta Ltd	€986.96	€986.96	DA	PF	Tipping Fees Organic Waste	15.09.2021	103052	N/A	N/A		I.B.
31	Bitmac Ltd	€56.60	€56.60	DA	PF	IRR Bags	13.09.2021	71262	N/A	N/A		I.B.
32	Bitmac Ltd	€45.28	€45.28	DA	PF	IRR Bags	29.09.2021	72511	N/A	N/A		I.B.
33	Bitmac Ltd	€56.60	€56.60	DA	PF	IRR Bags	04.10.2021	72905	N/A	N/A		I.B.
34	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.10.2021	971940710	N/A	N/A		I.B.
35	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.10.2021	974306210	N/A	N/A		I.B.
36	Epic Communications Ltd	€72.80	€72.80	DA	PF	Mobile bill 1.10991540	01.10.2021	973579510	N/A	N/A		I.B.
37	Compleet IS Services Ltd	€368.15	€368.15	DA	PF	PC Peripherals	16.08.2021	216688	N/A	N/A		I.B.
38	Compleet IS Services Ltd	€99.00	€99.00	DA	PF	Microwave Oven + Grill	27.09.2021	216500	N/A	N/A		I.B.
39	Compleet IS Services Ltd	€412.66	€412.66	DA	PF	UPS Batteries + pc peripherals	13.09.2021	216689	N/A	N/A		I.B.
40	Globe Stationery	€397.40	€397.40	DA	PF	Stationery, Newspapers & Cartridges	30.09.2021	1029	N/A	N/A		I.B.
	Sub Total c/f	€16,913.55	€16,913.55									
	Sub Total b/f	€9,164.09	€10,650.42									
	Total	€26,077.64	€27,563.97									

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41	Globe Stationery	€114.05	€114.05	DA	PF	Books Library, Newspapers & Stationery	31.08.2021	1022	N/A	N/A		I.B.
42	GO plc	€21.87	€21.87	DA	PF	Telephone bill 10172158	03.10.2021	76131352	N/A	N/A		I.B.
43	GO plc	€18.82	€18.82	DA	PF	Telephone bill 10172443	03.10.2021	76131797	N/A	N/A		I.B.
44	GO plc	€57.08	€57.08	DA	PF	Telephone bill 10181581	03.10.2021	10181581	N/A	N/A		I.B.
45	GO plc	€ 119.15	€ 119.15	DA	PF	Telephone bill 40015432	03.10.2021	40015432	N/A	N/A		I.B.
46	Supplier	€118.00	€118.00	T	PF	PA4787/21	26.08.2021	21-044	N/A	N/A		I.B.
47	Supplier	€118.00	€118.00	T	PF	PA1674/21	02.10.2021	21-052	N/A	N/A		I.B.
48	Supplier	€118.00	€118.00	T	PF	PA5363/21	15.09.2021	21-048	N/A	N/A		I.B.
49	Silvio's Ironmongery	€128.59	€128.59	DA	PF	Material and Supplies	12.10.2021	3687	N/A	N/A		I.B.
50	Silvio's Ironmongery	€321.37	€321.37	DA	PF	Material and Supplies	12.10.2021	3686	N/A	N/A		I.B.
51	Supplier	€3,720.98	€3,720.98	T	PF	Gonna Settembru Non Urban Lulju	03.10.2021	1897	N/A	N/A		I.B.
52	Supplier	€3,084.98	€3,084.98	T	PF	Gonna Awwissu + Tower Ladder	19.09.2021	1891	N/A	N/A		I.B.
53	Circolo Santa Maria AD1912	€4,000.00	€4,000.00	DA	PF	Skema 6 Regjun Centru	N/A	N/A	N/A	N/A		9220
54	Melita Ltd	€40.30	€40.30	DA	PF	Internet Local Council	01.10.2021	112143801	N/A	N/A		I.B.
55	Melita Ltd	€40.50	€40.50	DA	PF	Internet PC Room	01.10.2021	112201316	N/A	N/A		I.B.
56	Veladrians	€3,835.00	€3,835.00	T	PF	Extra Van Organic Sept	01.10.2021	874	N/A	N/A		I.B.
57	Veladrians	€ 2,360.00	€ 2,360.00	T	PF	Extra Van Recyclable Sept	01.10.2021	873	N/A	N/A		I.B.
58	Veladrians	€ 590.00	€ 590.00	T	PF	Extra Van Glass Sept	01.10.2021	872	N/A	N/A		I.B.
59	Veladrians	€ 3,835.00	€ 3,835.00	T	PF	Extra Van Black Bag Sept	01.10.2021	871	N/A	N/A		I.B.
60	Veladrians	€1,180.00	€1,180.00	T	PF	Extra Van Organic Oct	01.10.2021	877	N/A	N/A		I.B.
		€23,821.69	€23,821.69									
	Sub Total b/f	€26,077.64	€27,563.97									
	Total	€49,899.33	€51,385.66									

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				T	PF							
61	Veladrians	€885.00	€885.00	T	PF	Extra Van Recyclable Oct	01.10.2021	878	N/A	N/A		I.B.
62	Veladrians	€295.00	€295.00	T	PF	Extra Van Glass Oct	01.10.2021	876	N/A	N/A		I.B.
63	Veladrians	€885.00	€885.00	T	PF	Extra Van Black Bag Oct	01.10.2021	875	N/A	N/A		I.B.
64	Veladrians	€9,204.00	€9,204.00	T	PF	Collection of Organic Sept	01.10.2021	870	N/A	N/A		I.B.
65	Veladrians	€9,204.00	€9,204.00	T	PF	Collection of Mixed Waste Sept	01.10.2021	869	N/A	N/A		I.B.
66	Veladrians	€2,184.48	€2,184.48	T	PF	Bulky Refuse Sept	01.10.2021	868	N/A	N/A		I.B.
67	ARMS Ltd	€44.54	€44.54	DA	PF	W&E Bill Gnien il-Kunsill 101000182501	10.10.2021	32698119	N/A	N/A		I.B.
68	ARMS Ltd	€205.10	€205.10	DA	PF	W&E Bill Public Garden 208000000172	10.10.2021	32698120	N/A	N/A		I.B.
69	ARMS Ltd	€42.97	€42.97	DA	PF	W&E Bill Public Con 208000001590	10.10.2021	32698121	N/A	N/A		I.B.
70	ARMS Ltd	€ 118.40	€ 118.40	DA	PF	W&E Bill Pjazza 411000033500	10.10.2021	32698123	N/A	N/A		I.B.
71	ARMS Ltd	€ 84.65	€ 84.65	DA	PF	W&E Bill Hal Warda 411000053541	13.10.2021	32698457	N/A	N/A		I.B.
72	ARMS Ltd	€61.17	€61.17	DA	PF	W&E Bill Kunsill 101000121784	14.10.2021	32714241	N/A	N/A		I.B.
73	ARMS Ltd	€198.86	€198.86	DA	PF	W&E Bill Drip Irrigation 411000183895	14.10.2021	32709605	N/A	N/A		I.B.
74	ARMS Ltd	€ 181.19	€ 181.19	DA	PF	W&E Bill Masgar P Muscat 101000041622	22.10.2021	32759816	N/A	N/A		I.B.
75	Island Services Ltd	€ 12.00	€ 12.00	DA	PF	Water Bottles	17.09.2021	983846	N/A	N/A		I.B.
76	Supplier	€900.00	€900.00	DA	PF	Rental LC Premises	01.10.2021	10	N/A	N/A		I.B.
77	Marica Mifsud	€198.80	€198.80	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		9215
78	Pit Stop	€200.00	€200.00	DA	PF	Fuel for Vans	N/A	N/A	N/A	N/A		9216
79	Supplier	€3,530.00	€3,530.00	DA	PF	Tnehhija ta' haxix u xoghol extra iehor	30.09.2021	1	N/A	N/A		9217
		€28,435.16	€28,435.16									
	Sub Total b/f	€49,899.33	€51,385.66									
	Total	€78,334.49	€79,820.82									

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80	Compleet IS Services	€5,872.00	€5,872.00	DA	PF	Agreement Computer Services	02.09.2021	217103	N/A	N/A		I.B
81	Attard Bros Construction Materials Ltd	€23.60	€23.60	DA	PF	Kurduni	13.10.2021	71691	N/A	N/A		I.B
82	Supplier	€665.00	€665.00	DA	PF	Artwork for various posters	13.10.2021	52	N/A	N/A		I.B
83												
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90												
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93												
94												
95												
96												
97												
98												
99												
		€6,560.60	€6,560.60									
	Sub Total b/f	€78,334.49	€79,820.82									
	Total	€84,895.09	€86,381.42									

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