

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

Data: 01.10.2022 sa 31.10.2022

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. Taċ-Ċekk
1	Staff	N/A	€11,562.94	DA	PF	Honoraria, Allowances and Wages	N/A	N/A	N/A	N/A	I.B.
2	The Director General, Inland Revenue Dpt	N/A	€4,490.30	DA	PF	FS5	N/A	N/A	N/A	N/A	I.B.
3	GO plc	€20.06	€20.06	DA	PF	Telephone bill 10172158	03.10.2022	81841380	N/A	N/A	I.B.
4	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	03.10.2022	81841374	N/A	N/A	I.B.
5	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	03.10.2022	81841564	N/A	N/A	I.B.
6	GO plc	€142.66	€142.66	DA	PF	Telephone bill 40015432	03.10.2022	81841868	N/A	N/A	I.B.
<b>Sub Total c/f</b>		<b>€232.12</b>	<b>€16,285.36</b>								
<b>Total</b>		<b>€232.12</b>	<b>€16,285.36</b>								

**IFFIRMATA**Stefan Cordina  
Sindku**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Marica Mifsud  
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier  
Sekondant

## Approvati fis-Seduta Nru:

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7	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.10.2022	1079797310	N/A	N/A		I.B.
8	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.10.2022	1077605410	N/A	N/A		I.B.
9	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.10.2022	1079171310	N/A	N/A		I.B.
10	Supplier	€1,000.00	€1,000.00	DA	PF	LC Premises Rent	01.10.2022	11	N/A	N/A		I.B.
11	WasteServ Malta Ltd	€6,370.62		DA	PF	Tipping Fees Domestic Refuse August	22.09.2022	107950	N/A	N/A		I.B.
12	WasteServ Malta Ltd	€881.70		DA	PF	Tipping Fees Organic Waste August	22.09.2022	107484	N/A	N/A		I.B.
13	ARMS Ltd	€119.04	€119.04	DA	PF	W&E Bill Gnien Tumas Dingli	30.09.2022	34855735	N/A	N/A		I.B.
14	ARMS Ltd	€105.76	€105.76	DA	PF	W&E Bill Pub Con Mosta Rd	30.09.2022	34855714	N/A	N/A		I.B.
15	ARMS Ltd	€199.97	€199.97	DA	PF	W&E Bill Pub Gardens Linja	30.09.2022	34855732	N/A	N/A		I.B.
16	ARMS Ltd	€51.65	€51.65	DA	PF	W&E Bill Gnien il-Kunsill	30.09.2022	34855731	N/A	N/A		I.B.
17	ARMS Ltd	€43.82	€43.82	DA	PF	W&E Bill Pub Con Mosta Rd	30.09.2022	34855733	N/A	N/A		I.B.
18	ARMS Ltd	€119.77	€119.77	DA	PF	W&E Bill Masgar P Muscat	29.09.2022	34821621	N/A	N/A		I.B.
19	ARMS Ltd	€73.37	€73.37	DA	PF	W&E Bill Hal Warda	29.09.2022	34821663	N/A	N/A		I.B.
20	ARMS Ltd	€46.28	€46.28	DA	PF	W&E Bill Kunsill Lokali	30.09.2022	34848772	N/A	N/A		I.B.
21	ARMS Ltd	€63.98	€63.98	DA	PF	W&E Bill Drip Irrigation	30.09.2022	34845446	N/A	N/A		I.B.
22	Marica Mifsud	€193.96	€193.96	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		9280
23	Supplier	€3,895.88	€3,895.88	T	PF	Tenders + Tower Ladder	02.10.2022	2059	N/A	N/A		I.B.
24	La Dolce	€211.20	€211.20	DA	PF	Elderly Event	12.10.2022	963	N/A	N/A		I.B.
25	Globe Stationery	€291.22	€291.22	DA	PF	Stationery, newspapers and stamps	30.09.2022	968	N/A	N/A		I.B.
26	Cassia Ironmongery Ltd	€129.92	€129.92	DA	PF	Material and supplies	N/A	21894	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€13,992.52</b>	<b>€6,740.20</b>									
	<b>Sub Total b/f</b>	<b>€232.12</b>	<b>€16,285.36</b>									
	<b>Total</b>	<b>€14,224.64</b>	<b>€23,025.56</b>									

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27	Silvio's Ironmongery	€513.58	€513.58	DA	PF	Material and supplies	18.10.2022	3696	N/A	N/A		I.B.
28	Supplier	€150.00	€150.00	DA	PF	Light Refreshments Attard Social Dancing Grp	08.10.2022	4	N/A	N/A		I.B.
29	Bitmac Ltd	€200.60	€200.60	DA	PF	IRR Bags	26.09.2022	98086	N/A	N/A		I.B.
30	Bitmac Ltd	€252.72	€252.72	DA	PF	IRR Bags and Black Flex	19.10.2022	100196	N/A	N/A		I.B.
31	B Grima & Sons Ltd	€171.10	€171.10	DA	PF	Mirror and Paint	04.10.2022	10012262	N/A	N/A		I.B.
32	A Montebello Tyres Ltd	€288.81	€288.81	DA	PF	Tyres	04.10.2022	10422525	N/A	N/A		I.B.
33	K9 Enterprises Ltd	€275.49	€275.49	DA	PF	Plants and Compost	04.10.2022	153585	N/A	N/A		I.B.
34	Alka Ceramics	€289.10	€289.10	DA	PF	Gela Commemorative Plates	22.09.2022	7390	N/A	N/A		I.B.
35	Supplier	€416.00	€416.00	Q	PF	Contracts Manager September	03.10.2022	ATDLC-19	N/A	N/A		I.B.
36	Supplier	€482.29	€482.29	DA	PF	Library Services September	30.09.2022	33	N/A	N/A		I.B.
37	datatrak IT Services	€63.06	€63.06	DA	PF	Pre-Regional Tickets	30.09.2022	1014522	N/A	N/A		I.B.
38	PitStop Service Complex	€200.00	€200.00	DA	PF	Fuel Vans	N/A	N/A	N/A	N/A		I.B.
39	Image Systems Ltd	€186.27	€186.27	DA	PF	Photocopier Leasing	30.09.2022	491386	N/A	N/A		I.B.
40	Island Services Ltd	€13.20	€13.20	DA	PF	Water Bottles	05.10.2022	1036923	N/A	N/A		I.B.
41	Island Services Ltd	€13.20	€13.20	DA	PF	Water Bottles	21.10.2022	1039201	N/A	N/A		I.B.
42	Supplier	€41.30	€41.30	DA	PF	Mini bus Service	12.10.2022	20	N/A	N/A		I.B.
43	Cancu Coaches	€348.10	€348.10	DA	PF	Elderly Outing	17.10.2022	11808	N/A	N/A		I.B.
44	Supplier	€170.00	€170.00	DA	PF	Posters and flyers design	17.10.2022	58	N/A	N/A		I.B.
45	DHM Ltd	€67.87	€67.87	DA	PF	Supply of detergent products	15.10.2022	2022	N/A	N/A		I.B.
46	JF Mallia Ltd	€162.54	€162.54	T	PF	Street Light Maintenance Sept	06.10.2022	2761	N/A	N/A		I.B.
		€4,305.23	€4,305.23									
	<b>Sub Total b/f</b>	<b>€14,224.64</b>	<b>€23,025.56</b>									
	<b>Total</b>	<b>€18,529.87</b>	<b>€27,330.79</b>									

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47	Smart Office Supplies Ltd	€19.47	€19.47	DA	PF	Staples	04.10.2022	167625	N/A	N/A		I.B.
48	Smart Office Supplies Ltd	€132.76	€132.76	DA	PF	Stationery	03.10.2022	167519	N/A	N/A		I.B.
49	Supplier	€350.00	€350.00	T	PF	Embellishment works - Gnien il-Palma	11.08.2022	17-026	N/A	N/A		I.B.
50	Supplier	€70.80	€70.80	T	PF	PA/00516/22	05.10.2022	22-015c	N/A	N/A		I.B.
51	Supplier	€206.50	€206.50	T	PF	Re proposed relocation Petrol Station	03.10.2022	18-036d	N/A	N/A		I.B.
52	Supplier	€118.00	€118.00	T	PF	PA5962/20	04.10.2022	20-052	N/A	N/A		I.B.
53	BCF Solutions	€5.50	€5.50	DA	PF	Helmet Yellow	12.10.2022	2210-026	N/A	N/A		I.B.
54	BCF Solutions	€ 19.92	€ 19.92	DA	PF	H&S items	11.10.2022	2210-021	N/A	N/A		I.B.
55	Veladrians	€12,272.00	€12,272.00	T	PF	Street Sweeping September	18.10.2022	3921	N/A	N/A		I.B.
56	Veladrians	€2,565.97	€2,565.97	T	PF	Bulky Collection September	18.10.2022	3923	N/A	N/A		I.B.
57	Veladrians	€13,345.80	€13,345.80	T	PF	Mixed Waste Collection September	18.10.2022	3924	N/A	N/A		I.B.
58	Veladrians	€ 13,345.80	€ 13,345.80	T	PF	Organic Collection September	18.10.2022	3922	N/A	N/A		I.B.
59	Supplier	€758.60	€758.60	DA	PF	Legal Advice on various matters	21.10.2022	2021/28	N/A	N/A		I.B.
60	Inspirations Co Ltd - The Atrium	€104.95	€104.95	DA	PF	Folding Table	24.10.2022	452087	N/A	N/A		I.B.
61	Supplier	€2,410.00	€2,410.00	DA	PF	Cleaning of culverts	30.12.2022	7	N/A	N/A		9281
62	Supplier	€1,889.00	€1,889.00	DA	PF	Extra Cleaning various areas	30.09.2022	43	N/A	N/A		9282
		€47,615.07	€47,615.07									
	<b>Sub Total b/f</b>	€18,529.87	€27,330.79									
	<b>Total</b>	€66,144.94	€74,945.86									

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