

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

Data: 01.09.2021 sa 30.09.2021

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	N/A	N/A	DA	PF	Honoraria + Allowance	N/A	N/A	N/A	N/A	I.B.
2	Employee	N/A	N/A	DA	PF	Salary	N/A	N/A	N/A	N/A	I.B.
3	Employee	N/A	N/A	DA	PF	Salary	N/A	N/A	N/A	N/A	I.B.
4	Employee	N/A	N/A	DA	PF	Salary	N/A	N/A	N/A	N/A	I.B.
5	Employee	N/A	N/A	DA	PF	Salary	N/A	N/A	N/A	N/A	I.B.
6	Employee	N/A	N/A	DA	PF	Salary	N/A	N/A	N/A	N/A	I.B.
7	Employee	N/A	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	9211
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	Parrocca H'Attard	€50.00	€50.00	DA	PF	Flowers for the Feast of St Mary	N/A	N/A	N/A	N/A	9212
17	Supplier	€240.12	€241.12	DA	PF	Material and Supplies	02.09.2021	3685	N/A	N/A	I.B.
18	K9 Enterprises Ltd	€39.90	€39.90	DA	PF	Trough Akea 100cm Taupe	19.08.2021	143753	N/A	N/A	I.B.
19	Dr Trevor's Veterinary Clinic	€356.34	€356.34	DA	PF	H'Attard Stray Animal Group	N/A	I-2021/023559	N/A	N/A	I.B.
20	datatrak IT Services	€39.03	€39.03	DA	PF	3 Pre-Regional Tickets	31.08.2021	1013906	N/A	N/A	I.B.
Sub Total c/f		€725.39	€2,212.72								
Total		€725.39	€2,212.72								

Approvati fis-Seduta Nru:

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IFFIRMATA

Stefan Cordina
Sindku

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Kunsillier
Proponent

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Marica Mijsud
Segretarju Eżekuttiv

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21	Supplier	€471.52	€471.52	DA PF	Library Services August	31.08.2021	20	N/A	N/A		I.B.
22	Image Systems Ltd	€107.12	€107.12	DA PF	Lease photocopier	31.08.2021	439974	N/A	N/A		I.B.
23	Supplier	€416.00	€416.00	Q PF	Contracts Manager Service August	09.09.2021	ATDLC-07	N/A	N/A		I.B.
24	Melita Ltd	€40.50	€40.50	DA PF	Internet pc room	01.09.2021	111969417	N/A	N/A		I.B.
25	Senc Printing Malta	€300.00	€300.00	DA PF	2 Flags	06.09.2021	234/06092021	N/A	N/A		I.B.
26	Supplier	€7,742.09	€7,742.09	T PF	Tender Sweeping August	31.08.2021	atrAug 21	N/A	N/A		I.B.
27	Cancu Coaches	€330.40	€330.40	DA PF	Elderly Outings	07.09.2021	11562	N/A	N/A		I.B.
28	LESA	€5.82	€5.82	DA PF	10% Administration Fee	02.09.2021	N/A	N/A	N/A		I.B.
29	St Mary Hardware	€77.56	€77.56	DA PF	Material and Supplies	31.07.2021	2442	N/A	N/A		I.B.
30	St Mary Hardware	€119.39	€119.39	DA PF	Material and Supplies	31.07.2021	1247	N/A	N/A		I.B.
31	St Mary Hardware	€83.03	€83.03	DA PF	Material and Supplies	31.07.2021	N/A	N/A	N/A		I.B.
32	Cassia Ironmongery Ltd	€173.23	€173.23	DA PF	Material and Supplies	30.06.2021	24488	N/A	N/A		I.B.
33	Cassia Ironmongery Ltd	€170.45	€170.45	DA PF	Material and Supplies	30.06.2021	24130	N/A	N/A		I.B.
34	Cassia Ironmongery Ltd	€138.30	€138.30	DA PF	Material and Supplies	09.06.2021	24500	N/A	N/A		I.B.
35	Cassia Ironmongery Ltd	€136.95	€136.95	DA PF	Material and Supplies	09.06.2021	23143	N/A	N/A		I.B.
36	Cassia Ironmongery Ltd	€125.80	€125.80	DA PF	Material and Supplies	09.06.2021	24185	N/A	N/A		I.B.
37	Supplier	€247.80	€247.80	T PF	PA836/18/PC28/20	27.07.21	18-016L	N/A	N/A		I.B.
38	Supplier	€70.80	€70.80	T PF	PA3866/21	12.08.21	21-036b	N/A	N/A		I.B.
39	Island Insurance Brokers Ltd	€51.00	€51.00	T PF	Travel Declarations July	10.08.2021	I-API25928	N/A	N/A		I.B.
40	Island Insurance Brokers Ltd	€13.08	€13.08	T PF	Premium Adjustment	20.08.2021	I-API25969	N/A	N/A		I.B.
	Sub Total c/f	€10,820.84	€10,820.84								
	Sub Total b/f	€725.39	€2,212.72								
	Total	€11,546.23	€13,033.56								

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41	Island Insurance Brokers Ltd	-€24.00	-€24.00	T	PF	Overpayment	N/A	N/A	N/A	N/A	I.B.
42	Mailbox Services Ltd	€225.00	€225.00	DA	PF	Distribution Rivista	15.08.2021	6761	N/A	N/A	I.B.
43	Mailbox Services Ltd	-€148.86	-€148.86	DA	PF	Overpayment	N/A	N/A	N/A	N/A	I.B.
44	WasteServ Malta Ltd	€4,408.95	€4,408.95	DA	PF	Tipping Fees Domestic	16.08.2021	102735	N/A	N/A	I.B.
45	WasteServ Malta Ltd	€1,027.07	€1,027.07	DA	PF	Tipping Fees Organic	16.08.2021	102651	N/A	N/A	I.B.
46	Supplier	€80.00	€80.00	DA	PF	Evaluation Tender Council Premises	30.08.2021	92	N/A	N/A	I.B.
47	Supplier	€50.00	€50.00	DA	PF	Additional Hour Evaluation	30.08.2021	93	N/A	N/A	I.B.
48	JF Mallia Ltd	€659.15	€659.15	T	PF	Shifting Main Str-Qormi Rd	12.08.2021	2589	N/A	N/A	I.B.
49	JF Mallia Ltd	€7.70	€7.70	T	PF	Shade Triq il-Qiegha	05.08.2021	2587	N/A	N/A	I.B.
50	JF Mallia Ltd	€225.61	€225.61	T	PF	Demarcation, Cable - St Paul Chapel	05.08.2021	2586	N/A	N/A	I.B.
51	JF Mallia Ltd	€475.33	€475.33	T	PF	Street Light July	03.08.2021	2575	N/A	N/A	I.B.
52	JF Mallia Ltd	€274.65	€274.65	T	PF	New LED Shifting San Pawl Area	05.08.2021	2582	N/A	N/A	I.B.
53	JF Mallia Ltd	€1,217.41	€1,217.41	T	PF	New Lamp Main Street	06.08.2021	2588	N/A	N/A	I.B.
54	JF Mallia Ltd	€406.93	€406.93	T	PF	Shifting Lord Strickland and Lorenzo Manche	24.08.2021	2599	N/A	N/A	I.B.
55	JF Mallia Ltd	€72.87	€72.87	T	PF	Connection Plugs	24.08.2021	2597	N/A	N/A	I.B.
56	JF Mallia Ltd	€127.79	€127.79	T	PF	Street Light August	01.09.2021	2601	N/A	N/A	I.B.
57	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.09.2021	9662520092021	N/A	N/A	I.B.
58	Epic Communications Ltd	€72.80	€72.80	DA	PF	Mobile bill 1.10991540	01.09.2021	9655142092021	N/A	N/A	I.B.
59	Epic Communications Ltd	€158.98	€158.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.09.2021	9638493092021	N/A	N/A	I.B.
60	Commissioner Inland Revenue Dept	€4,229.00	€4,229.00	DA	PF	FSS	N/A	N/A	N/A	N/A	I.B.
		€13,571.38	€13,571.38								
	Sub Total b/f	€11,546.23	€13,033.56								
	Total	€25,117.61	€26,604.94								

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61	Go plc	€122.35	€122.35	DA	PF	Telephone bill 40015432	03.09.2021	75671176	N/A	N/A		I.B.
62	Go plc	€16.49	€16.49	DA	PF	Telephone bill 10172443	03.09.2021	75670599	N/A	N/A		I.B.
63	Go plc	€21.60	€21.60	DA	PF	Telephone bill 10172158	03.09.2021	10172158	N/A	N/A		I.B.
64	Veladrians	€9,204.00	€9,204.00	T	PF	Collection of mixed household	01.09.2021	791	N/A	N/A		I.B.
65	Veladrians	€9,204.00	€9,204.00	T	PF	Collection of organic waste	01.09.2021	790	N/A	N/A		I.B.
66	Veladrians	€2,364.54	€2,364.54	T	PF	Bulky Refuse	01.09.2021	792	N/A	N/A		I.B.
67	Veladrians	€377.60	€377.60	T	PF	Skips	01.09.2021	793	N/A	N/A		I.B.
68	Veladrians	€3,835.00	€3,835.00	T	PF	Extra Van Organic	01.09.2021	816	N/A	N/A		I.B.
69	Veladrians	€2,655.00	€2,655.00	T	PF	Extra Van Recycle Bag	01.09.2021	815	N/A	N/A		I.B.
70	Veladrians	€590.00	€590.00	T	PF	Extra Van Glass	01.09.2021	814	N/A	N/A		I.B.
71	Veladrians	€3,835.00	€3,835.00	T	PF	Extra Van Black Bag	01.09.2021	813	N/A	N/A		I.B.
72	Island Services Ltd	€15.00	€15.00	DA	PF	Water bottles	05.05.2021	963468	N/A	N/A		I.B.
73	Island Services Ltd	€ 18.00	€ 18.00	DA	PF	Water bottles	02.07.2021	971543	N/A	N/A		I.B.
74	Island Services Ltd	€ 12.00	€ 12.00	DA	PF	Water bottles	25.08.2021	980230	N/A	N/A		I.B.
75	Infinite Fusion Technologies Ltd	€1,416.00	€1,416.00	T	PF	Development and hosting of live streaming & VOD website	23.08.2021	8060	N/A	N/A		I.B.
76	Bonnici's Press	€94.50	€94.50	T	PF	2 Posters	14.06.2021	8857	N/A	N/A		I.B.
77	Supplier	€900.00	€900.00	DA	PF	Rent LC Premises September	01.09.2021	9	N/A	N/A		I.B.
78	Pit Stop	€200.00	€200.00	DA	PF	Fuel for Vans	N/A	N/A	N/A	N/A		9210
79	Supplier	€966.11	€966.11	DA	PF	Insurance ICG726	N/A	N/A	N/A	N/A		I.B.
		€35,847.19	€35,847.19									
	Sub Total b/f	€25,117.61	€26,604.94									
	Total	€60,964.80	€62,452.13									

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80	Supplier	€2,570.00	€2,570.00	DA	PF	Cleaning of culverts and water bowsers	31.08.2021	2	N/A	N/A		9212
81	Supplier	€272.36	€272.36	DA	PF	W&E bill 32404683	12.08.2021	120821	N/A	N/A		I.B.
82									N/A	N/A		
83									N/A	N/A		
84									N/A	N/A		
85									N/A	N/A		
86									N/A	N/A		
87									N/A	N/A		
88									N/A	N/A		
89									N/A	N/A		
90									N/A	N/A		
91									N/A	N/A		
92									N/A	N/A		
93									N/A	N/A		
94									N/A	N/A		
95									N/A	N/A		
96									N/A	N/A		
97									N/A	N/A		
98									N/A	N/A		
99									N/A	N/A		
		€2,842.36	€2,842.36									
	Sub Total b/f	€60,964.80	€62,452.13									
	Total	€63,807.16	€65,294.49									

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