

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

Data: 01.09.2022 sa 30.09.2022

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	€11,132.78	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A	I.B.
2	Supplier	€1,000.00	€1,000.00	DA	PF	LC Premises Rent	01.09.2022	9	N/A	N/A	I.B.
3	The Director General, Inland Revenue Dpt	N/A	€3,813.48	DA	PF	FS5	N/A	N/A	N/A	N/A	I.B.
4	GO plc	€20.02	€20.02	DA	PF	Telephone bill 10172158	02.09.2022	81352665	N/A	N/A	I.B.
5	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	02.09.2022	81352518	N/A	N/A	I.B.
6	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	02.09.2022	81352527	N/A	N/A	I.B.
7	GO plc	€142.03	€142.03	DA	PF	Telephone bill 40015432	02.09.2022	81353049	N/A	N/A	I.B.
Sub Total c/f		€1,231.45	€16,177.71								
Total		€1,231.45	€16,177.71								

IFFIRMATA

Stefan Cordina
Sindku

IFFIRMATA

Kunsillier

Proponent

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Marica Mifsud
Segretarju Eżekuttiv

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Sekondant

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8	Epic Communications Ltd	€23.23	€23.23	DA	PF	Mobile bill 1.11021806	01.09.2022	1070229309	N/A	N/A		I.B.
9	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.09.2022	1068045209	N/A	N/A		I.B.
10	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.09.2022	1069601509	N/A	N/A		I.B.
11	Supplier	€1,000.00	€1,000.00	DA	PF	LC Premises Rent	01.10.2022	10	N/A	N/A		I.B.
12	WasteServ Malta Ltd	€4,827.15		DA	PF	Tipping Fees Domestic Refuse July	16.08.2022	107552	N/A	N/A		I.B.
13	WasteServ Malta Ltd	€909.55		DA	PF	Tipping Fees Organic Waste July	16.08.2022	107466	N/A	N/A		I.B.
14	Arthur Caruana	N/A	€22.81	DA	PF	Reimbursement bluetooth & Dripper	N/A	N/A	N/A	N/A		I.B.
15	Marica Mifsud	N/A	€146.96	DA	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		I.B.
16	Stefan Cordina	N/A	€26.90	DA	PF	Coat racks	N/A	N/A	N/A	N/A		I.B.
17	Sounds Good	€708.00	€708.00	DA	PF	PA System and Lights Feast	21.08.2022	82	N/A	N/A		I.B.
18	Marica Mifsud	€196.90	€196.90	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		9274
19	CANCELLED						N/A	N/A	N/A	N/A		9275
20	Parrocca H'Attard	N/A	€50.00	DA	PF	Flowers Feast of St. Mary	N/A	N/A	N/A	N/A		9276
21	Supplier	€2,014.00	€2,014.00	DA	PF	Extra Cleaning	31.08.2022	42	N/A	N/A		9277
22	Supplier	€1,867.00	€1,867.00	DA	PF	Washing of streets	31.08.2022	4	N/A	N/A		9278
23	B Grima & Sons Ltd	€60.18	€60.18	DA	PF	PVC Sign	23.08.2022	10012052	N/A	N/A		I.B.
24	B Grima & Sons Ltd	€967.60	€967.60	DA	PF	Doggy bin and bollards	23.08.2022	10012053	N/A	N/A		I.B.
25	B Grima & Sons Ltd	€336.30	€336.30	DA	PF	Signs and brackets	26.08.2022	10012061	N/A	N/A		I.B.
26	B Grima & Sons Ltd	€ 8,319.00	€ 8,319.00	DA	PF	Solar Belisha Beacons	26.08.2022	10012060	N/A	N/A		I.B.
27	B Grima & Sons Ltd	€601.80	€601.80	DA	PF	Bollards	01.09.2022	10012121	N/A	N/A		I.B.
	Sub Total c/f	€22,000.09	€16,510.06									
	Sub Total b/f	€1,231.45	€16,177.71									
	Total	€23,231.54	€32,687.77									

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28	PTR Machinery	€300.00	€300.00	DA	PF	X1Mixer MT140F	22.08.2022	UN/2022356	N/A	N/A		I.B.
29	LESA	€136.00	€136.00	DA	PF	Wardens - Works Triq il-Gradilja	14.08.2022	1887	N/A	N/A		I.B.
30	Delta Steel Ltd	€941.64	€941.64	DA	PF	Extra Gate	20.08.2022	2003734	N/A	N/A		I.B.
31	Smart Office Supplies Ltd	€35.40	€35.40	DA	PF	Pocket Files	22.08.2022	164903	N/A	N/A		I.B.
32	Kurt Cauchi (Sewing Machine Services)	€200.00	€200.00	DA	PF	Embroidery of Logo	26.08.2022	N/A	N/A	N/A		I.B.
33	DHM Ltd	€97.53	€97.53	DA	PF	Air Freshners and Toiletries	27.08.2022	2018	N/A	N/A		I.B.
34	Bonnici Press	€42.00	€42.00	T	PF	Stickers	30.08.2022	9190	N/A	N/A		I.B.
35	Mercieca Event Suppliers	€354.00	€354.00	DA	PF	Folding chairs	30.08.2022	530	N/A	N/A		I.B.
36	Pitstop Service Complex	€200.00	€200.00	DA	PF	Fuel	31.08.2022	32	N/A	N/A		I.B.
37	datatrak IT Services	€9.00	€9.00	DA	PF	Pre Regional Tickets	31.08.2022	1014488	N/A	N/A		I.B.
38	Cancu Coaches	€1,354.52	€1,354.52	DA	PF	Elderly and Youth Outings	02.09.2022	11778	N/A	N/A		I.B.
39	Cassia Ironmongery Ltd	€162.87	€162.87	DA	PF	Material and Supplies	05.07.2022	21831	N/A	N/A		I.B.
40	Alka Ceramics	€177.00	€177.00	DA	PF	Large Ceramic Library Plaque	31.08.2022	7384	N/A	N/A		I.B.
41	Supplier	€2,894.88	€2,894.88	T	PF	Tender Public Garden	04.09.2022	2041	N/A	N/A		I.B.
42	Supplier	€416.00	€416.00	Q	PF	Contracts Manager Services	02.09.2022	ATDLC-19	N/A	N/A		I.B.
43	Image Systems Ltd	€175.50	€175.50	DA	PF	Photocopy Leasing	31.08.2022	487532	N/A	N/A		I.B.
44	Leonard Spiteri	€4,602.00	€4,602.00	DA	PF	Works on Culvert	N/A	N/A	N/A	N/A		I.B.
45	Kencar Co. Ltd	€161.00	€161.00	DA	PF	Pump replacement	09.09.2022	PSI13401	N/A	N/A		I.B.
46	Attard Bros Construction Materials Ltd	€20.65	€20.65	DA	PF	Ramel u Zrar	12.09.2022	104959	N/A	N/A		I.B.
47	Globe Stationery	€100.13	€100.13	DA	PF	Stationery	31.08.2022	964	N/A	N/A		I.B.
		€12,380.12	€12,380.12									
	Sub Total b/f	€23,231.54	€32,687.77									
	Total	€35,611.66	€45,067.89									

IFFIRMATAStefan Cordina
Sindku**IFFIRMATA**Marica Mifsud
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
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48	TDP Co-operative Ltd	€110.00	€110.00	DA	PF	Youth Outing	31.08.2022	6014	N/A	N/A		I.B.
49	Supplier	€120.00	€120.00	DA	PF	Artwork for poster and leaflet	16.09.2022	57	N/A	N/A		I.B.
50	Supplier	€1,929.30	€1,929.30	T	PF	Tenders Public Conv July - August	10.09.2022	21	N/A	N/A		I.B.
51	Compleet IS Services Ltd	€513.76	€513.76	DA	PF	INK for printers	16.09.2022	229730	N/A	N/A		I.B.
52	Frank Borda Ltd	€45.00	€45.00	DA	PF	Labour Charge	12.08.2022	157325	N/A	N/A		I.B.
53	Frank Borda Ltd	€220.00	€220.00	DA	PF	Part for AC	02.09.2022	157644	N/A	N/A		I.B.
54	Island Services	€13.20	€13.20	DA	PF	Water bottles	14.09.2022	1033811	N/A	N/A		I.B.
55	Island Services	€13.20	€13.20	DA	PF	Water bottles	24.08.2022	1030743	N/A	N/A		I.B.
56	Silvio's Ironmongery	€481.98	€481.98	DA	PF	Material and Supplies	24.08.2022	3693	N/A	N/A		I.B.
57	Silvio's Ironmongery	€106.60	€106.60	DA	PF	Material and Supplies	24.08.2022	3695	N/A	N/A		I.B.
58	The Islands	€350.00	€350.00	DA	PF	Extended Stays	10.09.2022	20220910-01	N/A	N/A		I.B.
59	The Islands	€190.00	€190.00	DA	PF	Additional Participant	31.08.2022	20220831-01	N/A	N/A		I.B.
60	Supplier	€118.00	€118.00	T	PF	PA4787/21 b	20.07.2022	21-044b	N/A	N/A		I.B.
61	Supplier	€118.00	€118.00	T	PF	PC49/21	09.08.2022	21-056b	N/A	N/A		I.B.
62	Supplier	€621.37	€621.37	T	PF	PF LC New Premises	08.08.2022	16.025	N/A	N/A		I.B.
63	Supplier	€118.00	€118.00	T	PF	PA4787/21 d	07.09.2022	21-044d	N/A	N/A		I.B.
64	Supplier	€118.00	€118.00	T	PF	PA4787/21 c	29.08.2022	21-044c	N/A	N/A		I.B.
65	Supplier	€336.78	€336.78	T	PF	PF Gnien il-Kunsill	29.08.2022	22-057	N/A	N/A		I.B.
66	Supplier	€118.00	€118.00	T	PF	PA516/22	29.08.2022	22-015b	N/A	N/A		I.B.
		€5,641.19	€5,641.19									
	Sub Total b/f	€35,611.66	€45,067.89									
	Total	€41,252.85	€50,709.08									

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67	JF Mallia Ltd	€150.21	€150.21	T	PF	Street Light Maintenance Aug	02.09.2022	2752	N/A	N/A		I.B.
68	JF Mallia Ltd	€168.15	€168.15	T	PF	Decorative Light	01.09.2022	2746	N/A	N/A		I.B.
69	JF Mallia Ltd	€394.90	€394.90	T	PF	Removal of supply Pub Conv	01.09.2022	2749	N/A	N/A		I.B.
70	JF Mallia Ltd	€1,217.41	€1,217.41	T	PF	New Lamp	01.09.2022	2750	N/A	N/A		I.B.
71	St Mary Hardware Store	€97.82	€97.82	DA	PF	Material and Supplies	31.07.2022	125	N/A	N/A		I.B.
72	St Mary Hardware Store	€104.51	€104.51	DA	PF	Material and Supplies	N/A	203	N/A	N/A		I.B.
73	Veladrians	€2,295.87	€2,295.87	T	PF	Bulky Collection August	13.09.2022	3555	N/A	N/A		I.B.
74	Veladrians	€354.00	€354.00	T	PF	Mixed Waste Collection Attard Feast	13.09.2022	3560	N/A	N/A		I.B.
75	Veladrians	€14,372.40	€14,372.40	T	PF	Organic Collection August	13.09.2022	3557	N/A	N/A		I.B.
76	Veladrians	€13,345.80	€13,345.80	T	PF	Mixed Waste Collection August	13.09.2022	3558	N/A	N/A		I.B.
77	Veladrians	€472.00	€472.00	T	PF	Large Skips	13.09.2022	3561	N/A	N/A		I.B.
78	Veladrians	€12,744.00	€12,744.00	DA	PF	Street Sweeping August	13.09.2022	3556	N/A	N/A		I.B.
79	Supplier	€927.81	€927.81	DA	PF	Insurance Dyna	N/A	N/A	N/A	N/A		I.B.
80	Supplier	€773.91	€773.91	DA	PF	Insurance Demio	N/A	N/A	N/A	N/A		I.B.
81	LESA	€119.00	€119.00	DA	PF	Wardens for Works	24.09.2022	2230	N/A	N/A		I.B.
82	LESA	€219.45	€219.45	DA	PF	Wardens for Feast	24.09.2022	2229	N/A	N/A		I.B.
83	Stefan Cordina	€61.55	€61.55	DA	PF	Reimbursement Car Accessories	N/A	N/A	N/A	N/A		I.B.
84	Life Cycle	€300.00	€300.00	DA	PF	Sponsorship	N/A	N/A	N/A	N/A		I.B.
85	Supplier	€102.51	€102.51	DA	PF	Reimbursement books for library	N/A	N/A	N/A	N/A		I.B.
86	Supplier	€558.77	€558.77	DA	PF	Library Services	31.08.2022	32	N/A	N/A		I.B.
		€48,780.07	€48,780.07									
	Sub Total b/f	€41,252.85	€50,709.08									
	Total	€90,032.92	€99,489.15									

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