

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

Data: 01.12.2022 sa 31.12.2022

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	€14,213.66	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A	I.B.
3	The Director General, Inland Revenue Dpt	N/A	€4,505.64	DA	PF	FS5	N/A	N/A	N/A	N/A	I.B.
4	GO plc	€20.06	€20.06	DA	PF	Telephone bill 10172158	02.12.2022	82828361	N/A	N/A	I.B.
5	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	02.12.2022	82828164	N/A	N/A	I.B.
6	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	02.12.2022	82828273	N/A	N/A	I.B.
7	GO plc	€142.21	€142.21	DA	PF	Telephone bill 40015432	02.12.2022	82828990	N/A	N/A	I.B.
Sub Total c/f		€231.67	€18,950.97								
Total		€231.67	€18,950.97								

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D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Stefan Cordina
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Kunsillier
 Proponent

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Marica Mifsud
 Segretarju Eżekuttiv

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8	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.12.2022	1099541312	N/A	N/A		I.B.
9	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.12.2022	1097435312	N/A	N/A		I.B.
10	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.12.2022	1098930712	N/A	N/A		I.B.
11	Supplier	€1,000.00	€1,000.00	DA	PF	LC Premises Rent	01.12.2022	N/A	N/A	N/A		I.B.
12	WasteServ Malta Ltd	€6,807.65		DA	PF	Tipping Fees Domestic Refuse Oct	17.11.2022	108747	N/A	N/A		I.B.
13	WasteServ Malta Ltd	€788.70		DA	PF	Tipping Fees Organic Waste Sept	17.11.2022	108638	N/A	N/A		I.B.
14	AKL	N/A	€990.00	DA	PF	Health Insurance Policy	N/A	N/A	N/A	N/A		I.B.
15	Supplier	N/A	€484.93	DA	PF	Reimbursement W&E bill LC premises	N/A	N/A	N/A	N/A		I.B.
16	Marica Mifsud	N/A	€199.52	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		9298
17	Supplier	€340.00	€340.00	DA	PF	Cleaning of 2 culverts	30.11.2022	10	N/A	N/A		9299
18	Supplier	€2,477.00	€2,477.00	DA	PF	Cleaning of culverts	30.11.2022	11	N/A	N/A		9300
19	Supplier	€3,374.00	€3,374.00	DA	PF	Extra Cleaning	30.11.2022	45	N/A	N/A		9301
20	Dr Silvio Brincat	€80.50	€80.50	DA	PF	Reimbursement Laqgha Plenarja	N/A	N/A	N/A	N/A		I.B.
21	Victor Galea	€115.00	€115.00	DA	PF	Reimbursement Laqgha Plenarja	N/A	N/A	N/A	N/A		I.B.
22	Ramilene Office Supplies Ltd	€444.02	€444.02	DA	PF	Ink and flat files	30.11.2022	10765	N/A	N/A		I.B.
23	PitStop Service Complex	€200.00	€200.00	DA	PF	Fuel Vans	N/A	N/A	N/A	N/A		I.B.
24	Supplier	€1,410.00	€1,410.00	DA	PF	Design of Rivista and other various fliers	16.12.2022	59	N/A	N/A		I.B.
25	Ideal Furniture	€450.00	€450.00	DA	PF	Repairs on benches	22.11.2022	34	N/A	N/A		I.B.
26	Supplier	€256.00	€256.00	DA	PF	Junior Science Club Animator	30.11.2022	3	N/A	N/A		I.B.
27	Supplier	€547.47	€547.47	DA	PF	Library Services November	30.11.2022	35	N/A	N/A		I.B.
	Sub Total c/f	€18,484.72	€12,562.82									
	Sub Total b/f	€231.67	€18,950.97									
	Total	€18,716.39	€31,513.79									

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28	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	30.11.2022	1044236	N/A	N/A		I.B.
29	Supplier	€345.15	€345.15	DA	PF	Galvanized sheets	24.11.2022	2553	N/A	N/A		I.B.
30	Borg Galea Audit Ltd	€3,429.39	€3,429.39	T	PF	Accounting Services Q1-3	23.11.2022	1499	N/A	N/A		I.B.
31	A&E Mintoff Co Ltd	€153.40	€153.40	DA	PF	Elderly Outing	18.11.2022	924	N/A	N/A		I.B.
32	DHM Ltd	€107.45	€107.45	DA	PF	Detergents	22.11.2022	2028	N/A	N/A		I.B.
33	Supplier	€416.00	€416.00	Q	PF	Contracts Manager Fee November	03.12.2022	ATDLC-22	N/A	N/A		I.B.
34	RM Health and Safety Services	€380.00	€380.00	DA	PF	PA6698/20	05.12.2022	2022-497	N/A	N/A		I.B.
35	K9 Enterprises Ltd	€48.30	€48.30	DA	PF	Superhoze	01.12.2022	155068	N/A	N/A		I.B.
36	datatrak IT Services	€24.06	€24.06	DA	PF	Pre Regional Tickets fee	30.11.2022	1014591	N/A	N/A		I.B.
37	Spinning Photos	€30.00	€30.00	DA	PF	360VR hosting yearly fee	02.12.2022	ATD004	N/A	N/A		I.B.
38	R Grech & Son Ltd	€90.80	€90.80	DA	PF	Parts - cutting blade	07.12.2022	150451	N/A	N/A		I.B.
39	JF Mallia Ltd	€297.06	€297.06	T	PF	Street light maintenance November	06.12.2022	2795	N/A	N/A		I.B.
40	Image Systems	€330.16	€330.16	DA	PF	Photocopier leasing	30.11.2022	499660	N/A	N/A		I.B.
41	Attard Bros Construction Materials Ltd	€27.73	€27.73	DA	PF	RC Slab Grey	14.12.2022	114145	N/A	N/A		I.B.
42	Apco Systems Ltd	€212.40	€212.40	DA	PF	Gateway Monthly Access	15.12.2022	15608	N/A	N/A		I.B.
43	LESA	€4.67	€4.67	DA	PF	Administration fee Nov	30.11.2022	N/A	N/A	N/A		I.B.
44	Koptaco Coaches Cooperative Ltd	€283.20	€283.20	DA	PF	Elderly Outing	01.12.2022	10013317	N/A	N/A		I.B.
45	Globe Stationery	€203.17	€203.17	DA	PF	Stationery, newspapers	30.11.2022	982	N/A	N/A		I.B.
46	La Dolce	€251.45	€251.45	DA	PF	Elderly Event	14.12.2022	984	N/A	N/A		I.B.
47	Supplier	€270.00	€270.00	DA	PF	Flower Wreaths	09.06.2022	30	N/A	N/A		I.B.
		€6,917.59	€6,917.59									
	Sub Total b/f	€18,716.39	€31,513.79									
	Total	€25,633.98	€38,431.38									

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48	Bonnici Press	€1,627.50	€1,627.50	T	PF	Printing of Rivista	16.12.2022	9283	N/A	N/A		I.B.
49	Cassia Ironmongery Ltd	€200.08	€200.08	DA	PF	Material and supplies	25.10.2022	21700	N/A	N/A		I.B.
50	Cassia Ironmongery Ltd	€206.30	€206.30	DA	PF	Material and supplies	N/A	22341	N/A	N/A		I.B.
51	St Mary Harware	€312.84	€312.84	DA	PF	Material and supplies	30.09.2022	277	N/A	N/A		I.B.
52	B Grima & Sons Ltd	€1,048.43	€1,048.43	DA	PF	Doggy bin, thinner, wheel stoppers	21.11.2022	10012383	N/A	N/A		I.B.
53	B Grima & Sons Ltd	€200.60	€200.60	DA	PF	Bollards	01.12.2022	10012466	N/A	N/A		I.B.
54	B Grima & Sons Ltd	€837.80	€837.80	DA	PF	Mirrors and bollards	01.12.2022	10012467	N/A	N/A		I.B.
55	Supplier	€70.80	€70.80	T	PF	PA4787/21	11.10.2022	21-044c	N/A	N/A		I.B.
56	Supplier	€313.41	€313.41	T	PF	Works for PC Room	12.10.2022	22-079	N/A	N/A		I.B.
57	Supplier	€413.00	€413.00	T	PF	Works for PG Inhasa	25.11.2022	22-008	N/A	N/A		I.B.
58	Supplier	€2,862.80	€2,862.80	T	PF	Final bill po Mosta Rd	30.11.2022	22-021	N/A	N/A		I.B.
59	Supplier	€118.00	€118.00	T	PF	PA10818/17	09.11.2022	22-088	N/A	N/A		I.B.
60	Compleet IS Services Ltd	€836.26	€836.26	DA	PF	Laptop works	24.11.2022	232431	N/A	N/A		I.B.
61	Compleet IS Services Ltd	€313.87	€313.87	DA	PF	Ink and Microwave	15.12.2022	233655	N/A	N/A		I.B.
62	Compleet IS Services Ltd	€91.80	€91.80	DA	PF	Ink	14.12.2022	233644	N/A	N/A		I.B.
63	Veladrians	€472.00	€472.00	T	PF	Large Skips	19.12.2022	4469	N/A	N/A		I.B.
64	Veladrians	€12,319.20	€12,319.20	T	PF	Collection of Mixed Waste Nov	19.12.2022	4467	N/A	N/A		I.B.
65	Veladrians	€12,272.00	€12,272.00	T	PF	Street Sweeping	15.12.2022	4400	N/A	N/A		I.B.
66	Veladrians	€13,345.80	€13,345.80	T	PF	Collection of Organic Waste Nov	19.12.2022	4466	N/A	N/A		I.B.
		€47,862.49	€47,862.49									
	Sub Total b/f	€25,633.98	€38,431.38									
	Total	€73,496.47	€86,293.87									

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