

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

Data: 01.02.2023 sa 28.02.2023

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	€16,163.40	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A	I.B.
2	The Director General, Inland Revenue Dpt	N/A	€12,167.56	DA	PF	FS5 January February	N/A	N/A	N/A	N/A	I.B.
3	GO plc	€21.67	€21.67	DA	PF	Telephone bill 10172158	02.02.2023	83819014	N/A	N/A	I.B.
4	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	02.02.2023	83818735	N/A	N/A	I.B.
5	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	02.02.2023	83819067	N/A	N/A	I.B.
6	GO plc	€143.22	€143.22	DA	PF	Telephone bill 40015432	02.02.2023	83819134	N/A	N/A	I.B.
Sub Total c/f		€234.29	€28,565.25								
Total		€234.29	€28,565.25								

IFFIRMATAStefan Cordina
Sindku**IFFIRMATA**

Kunsillier

Proponent

IFFIRMATAMarica Mifsud
Segretarju Eżekuttiv**IFFIRMATA**

Kunsillier

Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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7	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.02.2023	1119840802	N/A	N/A		I.B.
8	Epic Communications Ltd	€135.98	€135.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.02.2023	1117754602	N/A	N/A		I.B.
9	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.02.2023	1119181602	N/A	N/A		I.B.
10	Supplier	€1,000.00	€1,000.00	DA	PF	LC Premises Rent January	16.02.2023	1	N/A	N/A		I.B.
11	WasteServ Malta Ltd	€6,506.02		DA	PF	Tipping Fees Domestic Refuse Dec	23.02.2023	109756	N/A	N/A		I.B.
12	WasteServ Malta Ltd	€1,201.73		DA	PF	Tipping Fees Organic Waste Dec	23.01.2023	109684	N/A	N/A		I.B.
13	2 XL Software Solutions	€1,552.88	€1,552.88	DA	PF	Sage 50 Cloud	14.02.2023	2023642	N/A	N/A		I.B.
14	Azzopardi Brothers Development Ltd	€1,947.00	€1,947.00	DA	PF	Christmas tree	22.11.2023	A00280	N/A	N/A		I.B.
15	AKL	N/A	€540.00	DA	PF	Group Personal Accident Insurance	N/A	N/A	N/A	N/A		I.B.
16	ARMS Ltd	€79.75	€79.75	DA	PF	Drip Irrigation	16.02.2023	35561672	N/A	N/A		I.B.
17	ARMS Ltd	€84.48	€84.48	DA	PF	Gnien Hal Warda	15.02.2023	35549755	N/A	N/A		I.B.
18	ARMS Ltd	€43.37	€43.37	DA	PF	Kunsill Lokali	16.02.2023	35566984	N/A	N/A		I.B.
19	ARMS Ltd	€262.54	€262.54	DA	PF	Masgar Pierre Muscat	15.02.2023	35549729	N/A	N/A		I.B.
20	Percius Car Hire	€118.00	€118.00	DA	PF	Taxi driver	31.01.2023	25158	N/A	N/A		I.B.
21	Arthur Caruana	€30.49	€30.49	DA	PF	Reimbursement A3 paper and part	N/A	N/A	N/A	N/A		I.B.
22	Marica Mifsud	€68.44	€68.44	DA	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		I.B.
23	Circolu Santa Maria H'Attard A.D. 1912	N/A	€1,500.00	DA	PF	Skema Regjun Tramuntana Kultura u Sport	N/A	N/A	N/A	N/A		9283
24	Marica Mifsud	N/A	€187.70	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		9307
25	Soc.Muz.La Stella Levantina A.S1894	N/A	€1,500.00	DA	PF	Skema Regjun Tramuntana Kultura u Sport	N/A	N/A	N/A	N/A		9308
26	Supplier	€4,014.00	€4,014.00	DA	PF	Extra Work	31.01.2023	47	N/A	N/A		9284
	Sub Total c/f	€17,106.08	€13,126.03									
	Sub Total b/f	€234.29	€28,565.25									
	Total	€17,340.37	€41,691.28									

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27	Supplier	€1,210.00	€1,210.00	DA	PF	Extra Cleaning	31.01.2023	13	N/A	N/A		9285
28	Supplier	N/A	€500.00	DA	PF	Coverage of expenses for premises used by H'Attard Subbuteo	06.02.2023	N/A	N/A	N/A		9286
29	Cassia Ironmongery	€172.48	€172.48	DA	PF	Material and supplies	N/A	22382	N/A	N/A		I.B.
30	Cassia Ironmongery	€178.20	€178.20	DA	PF	Material and supplies	N/A	22131	N/A	N/A		I.B.
31	Bonnici's Press	€84.00	€84.00	T	PF	Bulky Refuse books	15.02.2023	9358	N/A	N/A		I.B.
32	Globe Stationery	€124.98	€124.98	DA	PF	Stationery	31.01.2023	999	N/A	N/A		I.B.
33	St Mary Ironmongery	€320.92	€320.92	DA	PF	Material and supplies	01.01.2023	2277	N/A	N/A		I.B.
34	Supplier	€4,464.28	€4,464.28	T	PF	Tenders Gonna and extra work	07.02.2023	2114	N/A	N/A		I.B.
35	La Dolce Paticceria	€203.30	€203.30	DA	PF	Elderly event	08.02.2023	1011	N/A	N/A		I.B.
36	Pandora Bargain Books	€210.10	€210.10	DA	PF	Books for library	20.01.2023	BKS00193	N/A	N/A		I.B.
37	Image Systems Ltd	€173.47	€173.47	DA	PF	Leasing photocopier	31.01.2023	507190	N/A	N/A		I.B.
38	Melchiore Dimech	€1,180.00	€1,180.00	T	PF	Bulky Refuse collection January	08.02.2023	39	N/A	N/A		I.B.
39	C&G Street Light Decorations	€3,433.80	€3,433.80	DA	PF	Christmas Decorations	14.12.2022	239	N/A	N/A		I.B.
40	B Grima & Sons Ltd	€566.40	€566.40	DA	PF	Traffic Mirrors	24.01.2023	10012715	N/A	N/A		I.B.
41	Attard Bros Construction Materials Ltd	€5.90	€5.90	DA	PF	Gravel and Sand	16.02.2023	119748	N/A	N/A		I.B.
42	K9 Enterprises Ltd	€170.40	€170.40	DA	PF	Taupes	16.02.2023	156652	N/A	N/A		I.B.
43	Supplier	€600.32	€600.32	DA	PF	Librarian Services	28.01.2023	37	N/A	N/A		I.B.
44	Synthesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Services January	01.02.2023	ATDLC-014	N/A	N/A		I.B.
45	Pit Stop Service Complex	€200.00	€200.00	DA	PF	Fuel for vans	N/A	N/A	N/A	N/A		I.B.
46	Cancu Caoches	€531.00	€531.00	DA	PF	Elderly outings	31.01.2023	11914	N/A	N/A		I.B.
		€14,158.77	€14,658.77									
	Sub Total b/f	€17,340.37	€41,691.28									
	Total	€31,499.14	€56,350.05									

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47	Datatrak IT Services Ltd	€66.06	€66.06	DA	PF	Pre Regional Tickets	31.01.2023	1014674	N/A	N/A	I.B.
48	Mailbox Distribution and Logistics	€590.00	€590.00	DA	PF	Distribution Rivista	26.01.2023	26	N/A	N/A	I.B.
49	RM Health and Safety Services	€100.00	€100.00	DA	PF	Site Inspection (January)	30.01.2023	2023-41	N/A	N/A	I.B.
50	Compleet IS Services Ltd	€143.50	€143.50	DA	PF	Toners	07.02.2023	236201	N/A	N/A	I.B.
51	Smart Office Supplies Ltd	€108.94	€108.94	DA	PF	Stationery	07.02.2023	175052	N/A	N/A	I.B.
52	Solidbase Laboratory Ltd	€442.50	€442.50	DA	PF	Tiles testing	15.02.2023	32956	N/A	N/A	I.B.
53	Miller Distributors Ltd	€456.26	€456.26	DA	PF	Books for library	06.01.2023	SIN- BKS00501868	N/A	N/A	I.B.
54	Miller Distributors Ltd	€ 21.45	€ 21.45	DA	PF	Books for library	12.01.2023	SIN- BKS00502426	N/A	N/A	I.B.
55	Miller Distributors Ltd	€ 210.66	€ 210.66	DA	PF	Books for library	27.01.2023	BKS00595022	N/A	N/A	I.B.
56	Antes Insurance Brokers Ltd	€140.17	€140.17	T	PF	Travel Declarations December	15.02.2023	I-AP135251	N/A	N/A	I.B.
57	Antes Insurance Brokers Ltd	€140.17	€140.17	T	PF	Travel Declarations January	15.02.2023	I-AP135252	N/A	N/A	I.B.
58	Antes Insurance Brokers Ltd	-€6.50	-€6.50	T	PF	Credit Note	03.01.2023	N/A	N/A	N/A	I.B.
59	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	31.01.2023	107334	N/A	N/A	I.B.
60	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	24.01.2023	106773	N/A	N/A	I.B.
61	Bitmac Ltd	€146.36	€146.36	DA	PF	IRR Bags	23.01.2023	106707	N/A	N/A	I.B.
62	Bitmac Ltd	€ 240.72	€ 240.72	DA	PF	IRR Bags	17.02.2023	108601	N/A	N/A	I.B.
63	Bitmac Ltd	€ 240.72	€ 240.72	DA	PF	IRR Bags	20.02.2023	108840	N/A	N/A	I.B.
64	Maltapost plc	€46.59	€46.59	DA	PF	PO Box Address	13.02.2023	N/A	N/A	N/A	I.B.
65	Maltapost plc	€150.00	€150.00	DA	PF	Posting Box	13.01.2023	N/A	N/A	N/A	I.B.
		€3,398.08	€3,398.08								
	Sub Total b/f	€31,499.14	€56,350.05								
	Total	€34,897.22	€59,748.13								

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