

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

Data: 01.01.2023 sa 31.01.2023

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. Tač-Čekk
1	Staff	N/A	€15,958.29	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	€4,948.88	DA	PF	FS5	N/A	N/A	N/A	N/A	9304
3	GO plc	€20.06	€20.06	DA	PF	Telephone bill 10172158	03.01.2023	83326505	N/A	N/A	I.B.
4	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	03.01.2023	83326256	N/A	N/A	I.B.
5	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	03.01.2023	83326355	N/A	N/A	I.B.
6	GO plc	€142.14	€142.14	DA	PF	Telephone bill 40015432	03.01.2023	83326640	N/A	N/A	I.B.
<b>Sub Total c/f</b>		<b>€231.60</b>	<b>€21,138.77</b>								
<b>Total</b>		<b>€231.60</b>	<b>€21,138.77</b>								

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Kunsillier  
Proponent

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Marica Mifsud  
Segretarju Eżekuttiv

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7	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.01.2023	1109620001	N/A	N/A		I.B.
8	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.01.2023	1107508701	N/A	N/A		I.B.
9	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.01.2023	1108991301	N/A	N/A		I.B.
10	CANCELLED											
11	WasteServ Malta Ltd	€5,974.59		DA	PF	Tipping Fees Domestic Refuse Oct	19.12.2022	109306	N/A	N/A		I.B.
12	WasteServ Malta Ltd	€986.92		DA	PF	Tipping Fees Organic Waste Sept	19.12.2022	109215	N/A	N/A		I.B.
13	Stefan Cordina	N/A	€62.44	DA	PF	Reimbursement Groceries and goods	N/A	N/A	N/A	N/A		I.B.
14	Marica Mifsud	N/A	€37.18	DA	PF	Reimbursement Groceries	N/A	N/A	N/A	N/A		I.B.
15	Marica Mifsud	N/A	€195.40	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		9303
16	Arthur Caruana	N/A	€25.00	DA	PF	Reimbursement tank	N/A	N/A	N/A	N/A		I.B.
17	Supplier	€240.00	€240.00	DA	PF	Service re Tender docs	26.11.2022	179	N/A	N/A		I.B.
18	Supplier	€240.00	€240.00	DA	PF	Service re Tender docs	26.11.2022	180	N/A	N/A		I.B.
19	Michael Debono Ltd	€76.08	€76.08	DA	PF	Parts for van	N/A	N/A	N/A	N/A		I.B.
20	Bonnici Press	€3,465.00	€3,465.00	T	PF	Printing of Calendars	20.01.2023	9310	N/A	N/A		I.B.
21	Supplier	€3,720.88	€3,720.88	T	PF	Tenders Garden Dec and Non Urban Nov/Dec	08.01.2023	2099	N/A	N/A		I.B.
22	Globe Stationery	€344.71	€344.71	DA	PF	Stationery, Newspapers, Batteries	31.12.2022	991	N/A	N/A		I.B.
23	Silvio's Ironmongery	€273.42	€273.42	DA	PF	Material and supplies	14.01.2023	3697	N/A	N/A		I.B.
24	Supplier	€651.75	€651.75	DA	PF	Library services December	31.12.2023	36	N/A	N/A		I.B.
25	datatrak IT Services	€12.01	€12.01	DA	PF	Pre-Regional Tickets	31.12.2022	1014630	N/A	N/A		I.B.
26	PitStop Service Complex	€200.00	€200.00	DA	PF	Fuel for vans	N/A	N/A	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€16,379.74</b>	<b>€9,738.25</b>									
	<b>Sub Total b/f</b>	<b>€231.60</b>	<b>€21,138.77</b>									
	<b>Total</b>	<b>€16,611.34</b>	<b>€30,877.02</b>									

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27	Synthesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Manager Fee Dec	31.12.2022	ATDLC-013	N/A	N/A		I.B.
28	Supplier	€3,840.90	€3,840.90	T	PF	Tender Pub Conv Sept-Dec	03.01.2023	22	N/A	N/A		I.B.
29	Image Systems Ltd	€116.17	€116.17	DA	PF	Lease photocopier	31.12.2022	503221	N/A	N/A		I.B.
30	Gellux Auto Electrics	€309.46	€309.46	DA	PF	Repairs Kia	05.01.2023	15972	N/A	N/A		I.B.
31	JF Mallia Ltd	€900.15	€900.15	T	PF	Street Light Maintenance December	29.12.2022	2798	N/A	N/A		I.B.
32	Supplier	€6,490.02	€6,490.02	DA	PF	Prof.Fee for services in connection with Railway Station Project	07.01.2023	14	N/A	N/A		I.B.
33	Supplier	€1,180.00	€1,180.00	T	PF	Bulky Refuse Service December	09.01.2023	7029	N/A	N/A		I.B.
34	Supplier	€700.00	€700.00	DA	PF	Design for Calendar	10.01.2023	60	N/A	N/A		I.B.
35	Percius Car Hire Ltd	€118.00	€118.00	DA	PF	Van Service 21.12.2022	31.12.2022	25158	N/A	N/A		I.B.
36	Attard Bros Construction Materials Ltd	€17.70	€17.70	DA	PF	Slabs	22.12.2022	114971	N/A	N/A		I.B.
37	B Grima & Sons Ltd	€36.58	€36.58	DA	PF	Sign complete with brackets	19.01.2023	10012675	N/A	N/A		I.B.
38	PC Doctors	€66.08	€66.08	DA	PF	Renewal of domains	01.01.2023	INV1726	N/A	N/A		I.B.
39	Bitmac Ltd	€200.60	€200.60	DA	PF	IRR Bags	12.01.2023	105981	N/A	N/A		I.B.
40	Bitmac Ltd	€240.72	€240.72	DA	PF	IRR Bags	28.11.2022	103391	N/A	N/A		I.B.
41	Steve Transport 24h Garage	€41.30	€41.30	DA	PF	Elderly outing 11.01.2023	11.01.2023	23	N/A	N/A		I.B.
42	Steve Transport 24h Garage	€41.30	€41.30	DA	PF	Elderly outing 14.12.2023	14.12.2022	22	N/A	N/A		I.B.
43	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	21.12.2022	1046951	N/A	N/A		I.B.
44	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	13.01.2023	1049743	N/A	N/A		I.B.
45	Cancu Coaches	€283.20	€283.20	DA	PF	Elderly outing 21.12.2022	21.12.2022	11875	N/A	N/A		I.B.
46	Cancu Coaches	€165.20	€165.20	DA	PF	Youth Outing 31.12.2022	31.12.2022	11892	N/A	N/A		I.B.
		<b>€15,103.00</b>	<b>€15,103.00</b>									
	<b>Sub Total b/f</b>	<b>€16,611.34</b>	<b>€30,877.02</b>									
	<b>Total</b>	<b>€31,714.34</b>	<b>€45,980.02</b>									

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47	Veladrians	€354.00	€354.00	T	PF	Large Skips	19.01.2023	4793	N/A	N/A		I.B.
48	Veladrians	€12,744.00	€12,744.00	T	PF	Street Sweeping Dec	10.01.2023	4717	N/A	N/A		I.B.
49	Veladrians	€14,372.40	€14,372.40	T	PF	Collection of domestic waste Dec	19.01.2023	4792	N/A	N/A		I.B.
50	Veladrians	€13,345.80	€13,345.80	T	PF	Collection of organic waste Dec	10.01.2023	4718	N/A	N/A		I.B.
51	ARMS	€44.82	€44.82	DA	PF	W&E bill Kunsill Lokali	15.12.2022	35209549	N/A	N/A		I.B.
52	ARMS	€40.97	€40.97	DA	PF	W&E bill Pub Conv Garden	28.12.2022	35285421	N/A	N/A		I.B.
53	ARMS	€131.49	€131.49	DA	PF	W&E bill Gnien Pub Pjazza	28.12.2022	35285423	N/A	N/A		I.B.
54	ARMS	€262.91	€262.91	DA	PF	W&E bill Public Gardens	28.12.2022	35285420	N/A	N/A		I.B.
55	ARMS	€68.63	€68.63	DA	PF	W&E bill Gnien il-Kunsill	28.12.2022	35285419	N/A	N/A		I.B.
56	Silvio's Ironmongery	€186.08	€186.08	DA	PF	Material and supplies	21.01.2023	3698	N/A	N/A		I.B.
57	Supplier	€2,369.00	€2,369.00	DA	PF	Extra Work	31.12.2022	46	N/A	N/A		9305
58	Supplier	€1,175.00	€1,175.00	DA	PF	Extra Work	31.12.2022	12	N/A	N/A		9306
59	La Dolce	€615.15	€615.15	DA	PF	Elderly Event	11.01.2023	997	N/A	N/A		I.B.
60	La Dolce	€210.00	€210.00	DA	PF	Kids Party	30.12.2023	1004	N/A	N/A		I.B.
61	La Dolce	€230.00	€230.00	DA	PF	Elderly Event	07.01.2023	1005	N/A	N/A		I.B.
62	Architecture XV	€2,230.20	€2,230.20	DA	PF	Prof. Fee Info Centre	29.08.2022	3511	N/A	N/A		I.B.
63	Architecture XV	€2,230.20	€2,230.20	DA	PF	Prof. Fee Info Centre	30.09.2022	3584	N/A	N/A		I.B.
64	Architecture XV	€5,482.26	€5,482.26	DA	PF	Prof. Fee Info Centre	04.11.2022	3637	N/A	N/A		I.B.
65	Architecture XV	€ 199.19	€ 200.19	DA	PF	Prof. Fee Info Centre	06.12.2022	3700	N/A	N/A		I.B.
		<b>€56,292.10</b>	<b>€56,293.10</b>									
	<b>Sub Total b/f</b>	<b>€31,714.34</b>	<b>€45,980.02</b>									
	<b>Total</b>	<b>€88,006.44</b>	<b>€102,273.12</b>									

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