

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

Data: 01.03.2023 sa 31.03.2023

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. Taç-Çekk
1	Staff	N/A	€13,654.60	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	€4,445.22	DA	PF	FS5 January February	N/A	N/A	N/A	N/A	I.B.
3	GO plc	€19.18	€19.18	DA	PF	Telephone bill 10172158	03.03.2023	10172158	N/A	N/A	I.B.
4	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	03.03.2023	10172443	N/A	N/A	I.B.
5	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	03.03.2023	10181581	N/A	N/A	I.B.
6	GO plc	€144.13	€144.13	DA	PF	Telephone bill 40015432	03.03.2023	40015432	N/A	N/A	I.B.
Sub Total c/f		€232.71	€18,332.53								
Total		€232.71	€18,332.53								

IFFIRMATAStefan Cordina
Sindku**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Marica Mihsud
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	01.03.2023	1130225303	N/A	N/A	I.B.
8	Epic Communications Ltd	€135.98	€135.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.03.2023	1128221203	N/A	N/A	I.B.
9	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.03.2023	1129630203	N/A	N/A	I.B.
10	Supplier	€1,000.00	€1,000.00	DA	PF	LC Premises Rent	16.02.2023	3	N/A	N/A	I.B.
11	WasteServ Malta Ltd	€293.58		DA	PF	Tipping Fees Domestic Refuse Jan	24.02.2023	109996	N/A	N/A	I.B.
12	Supplier	€150.00	€150.00	DA	PF	Reimbursement of expenses Attard Social Dancing Group (refreshments)	18.01.2023	5	N/A	N/A	I.B.
13	Stefan Cordina	€139.98	€139.98	DA	PF	Reimbursement Printer HP Deskjet 2645	17.03.2023	25372	N/A	N/A	I.B.
14	Stefan Cordina	€170.00	€170.00	DA	PF	Reimbursement Car Key for Mazda	N/A	N/A	N/A	N/A	I.B.
15	Marica Mifsud	€22.60	€22.60	DA	PF	Reimbursement Taxi Service to Valletta for Mayor	N/A	N/A	N/A	N/A	I.B.
16	Supplier	€3,805.88	€3,805.88	T	PF	Tenders Public Gardens Feb, Non Urban Jan/Feb, Extra Non Urban works	27.02.2023	2125	N/A	N/A	I.B.
17	Globe Stationery	€120.20	€120.20	DA	PF	Stationery Files and Newspapers	28.02.2023	905	N/A	N/A	I.B.
18	C Vella Auto Parts	€331.50	€331.50	DA	PF	Service Van	06.03.2023	46443	N/A	N/A	I.B.
19	Cassia Ironmongery Ltd	€207.25	€207.25	DA	PF	Material and Supplies	16.02.2023	22236	N/A	N/A	I.B.
20	La Dolce Pasticceria	€280.80	€280.80	DA	PF	Elderly event	08.03.2023	1020	N/A	N/A	I.B.
21	Compleet IS Services Ltd	€969.23	€969.23	DA	PF	Ink, Monitors Stands, keyboards, fan and heater	22.02.2023	236940	N/A	N/A	I.B.
22	Cancu Coaches	€283.20	€283.20	DA	PF	Elderly outing	23.02.2023	11918	N/A	N/A	I.B.
23	Supplier	€192.00	€192.00	DA	PF	Junior Science Club Animator	28.02.2023	5	N/A	N/A	I.B.
24	Supplier	N/A	€191.76	DA	PF	Petty Cash	N/A	N/A	N/A	N/A	9287
25	Supplier	€1,929.30	€1,929.30	T	PF	Tender Pub Convenience Jan, Feb	06.03.2023	23	N/A	N/A	I.B.
26	Percius Car Hire Ltd	€21.24	€21.24	DA	PF	Taxi Service Mayor for meeting in Valletta	28.02.2023	25273	N/A	N/A	I.B.
	Sub Total c/f	€10,114.14	€10,012.32								
	Sub Total b/f	€232.71	€18,332.53								
	Total	€10,346.85	€28,344.85								

IFFIRMATAStefan Cordina
Sindku**IFFIRMATA**Marica Mifsud
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
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				DA	PF							
27	Supplier	€160.00	€160.00	DA	PF	Tenders preparation and uploading on system	28.02.2023	196	N/A	N/A		I.B.
28	Supplier	€542.04	€542.04	DA	PF	Library Services Feb	01.03.2023	38	N/A	N/A		I.B.
29	Image Systems Ltd	€176.14	€176.14	DA	PF	Leasing photocopier	28.02.2023	511154	N/A	N/A		I.B.
30	Synthesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Services Feb	01.03.2023	ATDLC-015	N/A	N/A		I.B.
31	Supplier	€1,180.00	€1,180.00	T	PF	Bulky Refuse Collection Feb	25.02.2023	85	N/A	N/A		I.B.
32	RM Health and Safety Services	€100.00	€100.00	DA	PF	Site Visit February	28.02.2023	82	N/A	N/A		I.B.
33	Supplier	€8,850.00	€8,850.00	DA	PF	Wall construction in Gnien Misrah Kola	28.02.2023	N/A	N/A	N/A		I.B.
34	Cambros Ltd	€140.00	€140.00	DA	PF	Battery Van	07.03.2023	22688	N/A	N/A		I.B.
35	JF Mallia Ltd	€848.40	€848.40	T	PF	Street Light February	02.03.2023	2820	N/A	N/A		I.B.
36	SteveTrans24h Garage	€41.30	€41.30	DA	PF	Minibus service for elderly outing	08.03.2023	25	N/A	N/A		I.B.
37	Supplier	€260.00	€260.00	DA	PF	Designs of Gieh H'Attard form, programme and invitation	13.03.2023	61	N/A	N/A		I.B.
38	Architecture XV	€2,183.00	€2,183.00	DA	PF	Architectural Services for Feb	15.03.2023	RFP-3902	N/A	N/A		I.B.
39	PTR Machinery	€410.00	€410.00	DA	PF	X1 Fasa Fusion power wash	24.02.2023	UN/2023097	N/A	N/A		I.B.
40	PTR Machinery	€ 180.00	€ 180.00	DA	PF	Repair on Compactor	23.02.2023	UN/2023092	N/A	N/A		I.B.
41	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	22.02.2023	1054745	N/A	N/A		I.B.
42	Island Services Ltd	€13.20	€13.20	DA	PF	Water Bottles	01.02.2023	1052059	N/A	N/A		I.B.
43	Island Services Ltd	€13.20	€13.20	DA	PF	Water Bottles	25.05.2022	1016553	N/A	N/A		I.B.
44	Supplier	€962.95	€962.95	DA	PF	Project Green Application Gnien l-Istazzjon	28.02.2023	15	N/A	N/A		I.B.
45	Supplier	€4,295.62	€4,295.62	DA	PF	Project Green Application Pjazza T Dingli	28.02.2023	14	N/A	N/A		I.B.
46	Veladrians Cleaning Services Ltd	€73.63	€73.63	T	PF	Difference in rate covering Jan	15.03.2023	5156	N/A	N/A		I.B.
		€20,771.90	€20,771.90									
	Sub Total b/f	€10,346.85	€28,344.85									
	Total	€31,118.75	€49,116.75									

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IFFIRMATA

Stefan Cordina
 Sindku

IFFIRMATA

Kunsillier
 Proponent

IFFIRMATA

Marica Mifsud
 Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
 Sekondant

