

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

Data: 01.11.2022 sa 30.11.2022

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	€13,318.50	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	€4,505.64	DA	PF	FS5 -October	N/A	N/A	N/A	N/A	I.B.
3	GO plc	€21.60	€21.60	DA	PF	Telephone bill 10172158	02.11.2022	82331647	N/A	N/A	I.B.
4	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	02.11.2022	82331475	N/A	N/A	I.B.
5	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	02.11.2022	82331504	N/A	N/A	I.B.
6	GO plc	€148.14	€148.14	DA	PF	Telephone bill 40015432	02.11.2022	82331824	N/A	N/A	I.B.
Sub Total c/f		€239.14	€18,063.28								
Total		€239.14	€18,063.28								

IFFIRMATAStefan Cordina
Sindku**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Marica Mifsud
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Sekondant

Approvati fis-Seduta Nru:

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7	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.11.2022	1089522111	N/A	N/A		I.B.
8	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.11.2022	1087405011	N/A	N/A		I.B.
9	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.11.2022	1088895511	N/A	N/A		I.B.
10	Supplier	€1,000.00	€1,000.00	DA	PF	LC Premises Rent	01.11.2022	12	N/A	N/A		I.B.
11	WasteServ Malta Ltd	€6,661.35		DA	PF	Tipping Fees Domestic Refuse Sept	25.10.2022	108351	N/A	N/A		I.B.
12	WasteServ Malta Ltd	€735.86		DA	PF	Tipping Fees Organic Waste Sept	22.09.2022	108243	N/A	N/A		I.B.
13	Marica Mifsud	€197.17	€197.17	DA	PF	Petty Cash	N/A	N/A	N/A	N/A		9293
14	ARMS Ltd	€120.00	€120.00	DA	PF	Temporary Meter Xmas Décor	N/A	N/A	N/A	N/A		9294
15	Supplier	€2,275.00	€2,275.00	DA	PF	Cleaning Extra	31.10.2022	44	N/A	N/A		9295
16	Supplier	€2,305.00	€2,305.00	DA	PF	Cleaning of Culverts	31.10.2022	9	N/A	N/A		9296
17	Bonnici's Press	€210.00	€210.00	T	PF	Magazine - Teddy/Socks	16.11.2022	9250	N/A	N/A		I.B.
18	Bonnici's Press	€36.75	€36.75	T	PF	Sticker	29.10.2022	9233	N/A	N/A		I.B.
19	Globe Stationery	€818.88	€818.88	DA	PF	Stationery	31.10.2022	976	N/A	N/A		I.B.
20	La Dolce Pasticceria	€285.00	€285.00	DA	PF	Elderly outings	09.11.2022	973	N/A	N/A		I.B.
21	Supplier	€3,930.88	€3,930.88	T	PF	Non Urban and Gardens Tenders	13.11.2022	2073	N/A	N/A		I.B.
22	Lesas	€219.45	€219.45	DA	PF	Community Officers extra duty	24.09.2022	IV-LESA-22-22	N/A	N/A		I.B.
23	Telecom Electronics Ltd	€149.25	€149.25	DA	PF	Telephone Set	27.10.2022	185677	N/A	N/A		I.B.
24	Atrium	€104.95	€104.95	DA	PF	Folding Table	28.10.2022	452087	N/A	N/A		I.B.
25	BCF Solutions	€203.00	€203.00	DA	PF	Safety Equipment	21.10.2022	2210-051	N/A	N/A		I.B.
26	Cancu Coaches	€283.20	€283.20	DA	PF	Elderly outings	28.10.2022	11824	N/A	N/A		I.B.
	Sub Total c/f	€19,730.12	€12,332.91									
	Sub Total b/f	€239.14	€18,063.28									
	Total	€19,969.26	€30,396.19									

IFFIRMATA

Stefan Cordina
Sindku

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Segretarju Eżekuttiv

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27	datatrak IT Services	€21.02	€21.02	DA	PF	Pre-Regional Tickets Charge Oct	31.10.2022	1014551	N/A	N/A		I.B.
28	Pitstop Service Complex	€200.00	€200.00	DA	PF	Feul Petrol Station	N/A	N/A	N/A	N/A		I.B.
29	SecuRich	€140.00	€140.00	DA	PF	Key remote and programming	03.12.2022	1799	N/A	N/A		I.B.
30	Image Systems Ltd	€247.59	€247.59	DA	PF	Leasing photocopier	31.10.2022	495383	N/A	N/A		I.B.
31	Supplier	€416.00	€416.00	Q	PF	Contracts Manager Fee Oct	03.11.2022	ATDLC-21	N/A	N/A		I.B.
32	JF Mallia Ltd	€542.55	€542.55	T	PF	Street Light Maintenance Oct	03.11.2022	2773	N/A	N/A		I.B.
33	Antes Insurance Brokers Ltd	€67.25	€67.25	DA	PF	Travel Open Cover Oct	09.11.2022	I-AP133605	N/A	N/A		I.B.
34	Supplier	€41.30	€41.30	DA	PF	Minibus Service Elderly outing	09.11.2022	21	N/A	N/A		I.B.
35	Supplier	€651.75	€651.75	DA	PF	Library Services Oct	29.10.2022	34	N/A	N/A		I.B.
36	Enemalta	€233.00	€233.00	DA	PF	Update of database, Form a & Demarcation	01.01.2023	1800001392	N/A	N/A		I.B.
37	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	11.11.2022	1042060	N/A	N/A		I.B.
38	Inline Management of Health and Safety	€324.50	€324.50	DA	PF	Risk Assesment LC and Store	11.11.2022	M1660	N/A	N/A		I.B.
39	Supplier	€64.00	€64.00	DA	PF	Junior Science Club Animator Service - October	30.10.2022	1	N/A	N/A		I.B.
40	Veladrians	€12,272.00	€12,272.00	T	PF	Sweeping Oct	16.11.2022	4173	N/A	N/A		I.B.
41	Veladrians	€13,345.80	€13,345.80	T	PF	Organic Collection Oct	16.11.2022	4174	N/A	N/A		I.B.
42	Veladrians	€14,372.40	€14,372.40	T	PF	Mixed Household Waste Oct	16.11.2022	4175	N/A	N/A		I.B.
43	Veladrians	€2,495.23	€2,495.23	T	PF	Bulky Refuse Oct	16.11.2022	4176	N/A	N/A		I.B.
44	Veladrians	€826.00	€826.00	T	PF	Large Skips Oct	16.11.2022	4177	N/A	N/A		I.B.
45	Veladrians	€590.00	€590.00	T	PF	Large Skips Sept	18.10.2022	3925	N/A	N/A		I.B.
46	Marica Mifsud	€45.20	€45.20	DA	PF	Reimbursement Groceries	N/A	N/A	N/A	N/A		I.B.
		€46,908.79	€46,908.79									
	Sub Total b/f	€19,969.26	€30,396.19									
	Total	€66,878.05	€77,304.98									

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