

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

Data: 17.11.21 sa 16.12.21

	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	Director of Information	€10.00	€10.00	DA	PF	Advert in Govt Gazette	18.11.21	18.11.21		104051	2940	16399
2	Petty Cash	€119.39	€119.39	D	PF	Petty Cash						16400
3	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€142.87	€142.87	FK	PF	Review PA Applications & Decisions Oct21	31.10.21	03400		104015	3190	P/O 16401
4	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€142.87	€142.87	DK	PF	Review PA Applications & Decisions Nov21	30.11.21	03433		104053	3190	P/O 16401
5	Adrian Mifsud	€373.67	€373.67	T	PF	DPO Services - Nov 21	01.12.21	FLORIA-0028			3190	16402
6	Alberta	€20.65	€20.65	FK	PF	Fire extinguisher basic service	12.08.21	137475		104052	2670	16403
7	App-raiser	€59.00	€59.00	FK	PF	FLC App Maintenance - Nov 2021	01.12.21	AR.596.FLC		104038	3110	16404
8	ARMS Ltd.	€337.75	€337.75	DA	PF	W & E LC Premises	23.11.21	33047874			2130/2140	P/O 16405
9	ARMS Ltd.	€24.50	€24.50	DA	PF	Electricity St Anne 28.08.21-27.10.21	23.11.21	33047875			2131	P/O 16405
10	ARMS Ltd.	€210.62	€210.62	DA	PF	Electricity Vilhena 14.09.21-09.11.21	23.11.21	33047877			2135	P/O 16405
11	ANTON ZARB	€1,386.26	€1,386.26	D	PF	2 benches & 2 bins	08.10.21	AZ 105-21			0	16406
12	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - Dec 21	01.12.21	112386242			2160	P/O 16407
13	MELITA plc	€28.57	€28.57	FK	PF	Surfer mobile plan - Dec 21	01.12.21	112444333			2161	P/O 16407
14	Correct Termination Ltd.	€1,239.00	€1,239.00	FK	PF	Streaming services 01.06.21-30.05.22	29.11.21	CTL241121		104063	3110	16408
15	DATATRAK IT SERVICES LTD	€39.99	€39.99	FK	PF	LES Service Contract Agreement - Nov 21	01.12.21	1014102			3600	16409
16	Daniel Attard	€982.74	€982.74	T	PF	Open/Clos/Clean Gardens & P/Conv - Nov21	01.12.21	November 2021			3061/3053	16410
17	Epic Communications Ltd	€45.00	€45.00	FK	PF	Monthly service charge - Oct 21	01.12.21	0009919134122021			2181	16411
18	GCS Accounting Malta	€879.10	€879.10	T	PF	Contract Management - Dec 21	05.12.21	INV1794			3190	16412
	Sub Total c/f	€6,076.98	€6,076.98									
	Total	€6,076.98	€6,076.98									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

Albert Demarco
Proponent

IFFIRMATA

Malcolm Agius Muscat
Aġent Segretarju Eżek

IFFIRMATA

Justine Palmier
Sekondant

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19	GO	€43.29	€43.29	FK	PF	ADSL Rental charge - Dec 21	02.12.21	76944108			2180	16413
20	Group 4 Security Services (Malta) Ltd	€73.16	€73.16	FK	PF	Cash collection services - Nov21	30.11.21	GS029049		104064	3190	16414
21	Intercomp	€13.94	€13.94	FK	PF	2362 units - Nov 21	30.11.21	T458979		104067	3020	16415
22	Lidl	€114.00	€114.00	D	PF	Microwave & grill	18.11.21	123813/01		104062	7310	P/O 16416
23	Lidl	€74.97	€74.97	D	PF	3 Work jackets	06.12.21	123812/01		104061	2230	P/O 16416
24	MED Developers	€2,799.89	€2,799.89	T	PF	Professional fees: Electrical Works KGV	08.11.21	4717/17		104055	7600	P/O 16417
25	MED Developers	€295.00	€295.00	T	PF	Certification for UIF	08.11.21	4717/17 - UIF		104056	7600	P/O 16417
26	Melchior Dimech	€649.00	€649.00	T	PF	Bulky Refuse Collection - Nov 21	01.12.21	5903			3042	16418
27	Melita (Ozone)	€177.00	€177.00	FK	PF	Smart Unlimited - Dec 21	30.11.21	225708			2160	16419
28	Noel Borg	€500.00	€500.00	D	PF	Fustun dawra tal-KGC Oct-Dec21	18.11.21	18.11.2021		104058	3020	16420
29	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	01.12.21	20189		104060	2750	16421
30	Smart Office	€523.04	€523.04	D	PF	4x Toner Laser HP305A	09.11.21	150163		104057	2620	16422
31	Theresa Galea	€112.50	€112.50	D	PF	Cleaning-Council Premises Nov21	26.11.21	26.11.2021		104046	3055	16423
32	CANCELLED											16424
33	CANCELLED											16425
33	IDEA Academy	€1,675.00	€1,675.00	D	PF	Course Subsidy - EBB	15.12.21	507		104068	3230	16426
	Sub Total c/f	€7,070.79	€7,070.79									
	Sub Total b/f	€6,076.98	€6,076.98									
	Total	€13,147.77	€13,147.77									

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