

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

Data: 01.04.2023 sa 30.04.2023

| Fornitur      | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu*    |    | Deskrizzjoni | Data tal-Invoice        | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nomina | Nru. Taç-Çekk |
|---------------|--------------------|-------------------------|------------|----|--------------|-------------------------|------------------|-------------|-------------|-----------------|---------------|
| 1             | Staff              | N/A                     | €13,676.56 | DA | PF           | Hon, Allow and Wages    | N/A              | N/A         | N/A         | N/A             | I.B.          |
| 2             | GO plc             | €19.18                  | €19.18     | DA | PF           | Telephone bill 10172158 | 02.04.2023       | 84817753    | N/A         | N/A             | I.B.          |
| 3             | GO plc             | €17.41                  | €17.41     | DA | PF           | Telephone bill 10172443 | 02.04.2023       | 84817770    | N/A         | N/A             | I.B.          |
| 4             | GO plc             | €51.99                  | €51.99     | DA | PF           | Telephone bill 10181581 | 02.04.2023       | 84817527    | N/A         | N/A             | I.B.          |
| 5             | GO plc             | €144.13                 | €144.13    | DA | PF           | Telephone bill 40015432 | 02.04.2023       | 84818379    | N/A         | N/A             | I.B.          |
| Sub Total c/f |                    | €232.71                 | €13,909.27 |    |              |                         |                  |             |             |                 |               |
| Total         |                    | €232.71                 | €13,909.27 |    |              |                         |                  |             |             |                 |               |

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Stefan Cordina  
Sindku

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Kunsillier  
Proponent

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Marica Mifsud  
Segretarju Eżekuttiv

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|----|-------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|-----------------|---------------|
| 6  | Epic Communications Ltd | €25.00             | €25.00                  | DA      | PF           | Mobile bill 1.11021806                  | 01.04.2023       | 1140863204  | N/A         | N/A             | I.B.          |
| 7  | Epic Communications Ltd | €135.98            | €135.98                 | DA      | PF           | Mobile bill 4.5268.10.00.100000         | 01.04.2023       | 1138854904  | N/A         | N/A             | I.B.          |
| 8  | Epic Communications Ltd | €36.40             | €36.40                  | DA      | PF           | Mobile bill 1.10991540                  | 01.04.2023       | 1140227804  | N/A         | N/A             | I.B.          |
| 9  | Stefan Cordina          | €147.80            | €147.80                 | DA      | PF           | Reimbursement Good Friday Cross         | 23.03.2023       | 206706      | N/A         | N/A             | I.B.          |
| 10 | Stefan Cordina          | €29.88             | €29.88                  | DA      | PF           | Reimbursement 12 Warm White LEDs        | N/A              | N/A         | N/A         | N/A             | I.B.          |
| 11 | Supplier                | €7,950.00          | €7,950.00               | DA      | PF           | Grills LC Premises 75%                  | 02.03.2023       | 26          | N/A         | N/A             | I.B.          |
| 12 | Supplier                | €2,650.00          | €2,650.00               | DA      | PF           | Grills LC Premises 25%                  | 02.03.2023       | 26          | N/A         | N/A             | I.B.          |
| 13 | Marica Mifsud           | €58.84             | €58.84                  | DA      | PF           | Reimbursement Groceries                 | N/A              | N/A         | N/A         | N/A             | I.B.          |
| 14 | Supplier                | €10.05             | €10.05                  | DA      | PF           | Underpayment January                    | N/A              | N/A         | N/A         | N/A             | I.B.          |
| 15 | Stefan Cordina          | €40.30             | €40.30                  | DA      | PF           | Reimbursement Taxi Pieve Emanuele       | N/A              | N/A         | N/A         | N/A             | I.B.          |
| 16 | Supplier                | €100.00            | €100.00                 | DA      | PF           | Editing of Meetings 57 and 58           | 21.04.2023       | 25378       | N/A         | N/A             | I.B.          |
| 17 | Karen Fsadni            | €60.00             | €60.00                  | DA      | PF           | Reimbursement renewal Temporary Service | N/A              | N/A         | N/A         | N/A             | I.B.          |
| 18 | ARMS Ltd                | €47.02             | €47.02                  | DA      | PF           | W&E bill Kunsill Lokali                 | 05.04.2023       | 35922674    | N/A         | N/A             | I.B.          |
| 19 | ARMS Ltd                | €204.18            | €204.18                 | DA      | PF           | W&E bill Gnien Publiku Pjazza           | 27.03.2023       | 35881124    | N/A         | N/A             | I.B.          |
| 20 | ARMS Ltd                | €97.10             | €97.10                  | DA      | PF           | W&E bill Gnien Hal Warda                | 04.04.2023       | 35907248    | N/A         | N/A             | I.B.          |
| 21 | ARMS Ltd                | €185.97            | €185.97                 | DA      | PF           | W&E bill Masgar P Muscat                | 04.04.2023       | 35907217    | N/A         | N/A             | I.B.          |
| 22 | ARMS Ltd                | €42.39             | €42.39                  | DA      | PF           | W&E bill Public Conv Garden             | 27.03.2023       | 35881122    | N/A         | N/A             | I.B.          |
| 23 | ARMS Ltd                | €527.11            | €527.11                 | DA      | PF           | W&E bill Public Convenience             | 27.03.2023       | 35881099    | N/A         | N/A             | I.B.          |
| 24 | Marica Mifsud           | €197.76            | €197.76                 | DA      | PF           | Petty Cash                              | N/A              | N/A         | N/A         | N/A             | 9291          |
| 25 | Parrocca H'Attard       | €100.00            | €100.00                 | DA      | PF           | Flowers for Repose                      | N/A              | N/A         | N/A         | N/A             | 9292          |
|    | <b>Sub Total c/f</b>    | <b>€12,645.78</b>  | <b>€12,645.78</b>       |         |              |   |                  |             |             |                 |               |
|    | <b>Sub Total b/f</b>    | <b>€232.71</b>     | <b>€13,909.27</b>       |         |              |   |                  |             |             |                 |               |
|    | <b>Total</b>            | <b>€12,878.49</b>  | <b>€26,555.05</b>       |         |              |   |                  |             |             |                 |               |

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|----|-------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|------------------|---------------|
| 26 | ARMS Ltd                      | €60.00             | €60.00                  | DA      | PF           | Deposit Temporary Service                            | N/A              | N/A         | N/A         |                  | 9309          |
| 27 | Santa Maria Accordion Band    | €300.00            | €300.00                 | DA      | PF           | Service for Jum H'Attard                             | 02.04.2023       | N/A         | N/A         |                  | 9310          |
| 28 | Supplier                      | €870.00            | €870.00                 | DA      | PF           | Water Bowsers and other cleaning                     | 31.03.2023       | 14          | N/A         | N/A              | 9311          |
| 29 | Supplier                      | €3,754.00          | €3,754.00               | DA      | PF           | Extra cleaning                                       | 31.03.2023       | 49          | N/A         | N/A              | 9312          |
| 30 | Bonnici Press                 | €168.00            | €168.00                 | T       | PF           | 4 stickers   | 21.03.2023       | 9377        | N/A         | N/A              | I.B.          |
| 31 | Supplier                      | €4,495.88          | €4,495.88               | T       | PF           | Tenders Gonna Mar, Non Urban Jan-Feb, Extra supplies | 27.03.2023       | 2135        | N/A         | N/A              | I.B.          |
| 32 | Cassia Ironmongery Ltd        | €130.09            | €130.09                 | DA      | PF           | Material and Supplies                                | 16.03.2023       | 7248        | N/A         | N/A              | I.B.          |
| 33 | JPC Sound & Visual Services   | €200.00            | €200.00                 | DA      | PF           | Photography Services for Jum H'Attard                | 17.04.2023       | 4           | N/A         | N/A              | I.B.          |
| 34 | AID Ltd                       | €820.50            | €820.50                 | DA      | PF           | 9th Year Online Streaming & Maintenance Agreement    | 22.02.2023       | 313         | N/A         | N/A              | I.B.          |
| 35 | K9 Enterprises Ltd            | €236.71            | €236.71                 | DA      | PF           | Plants   | 21.03.2023       | 157430      | N/A         | N/A              | I.B.          |
| 36 | Alka Ceramics Ltd             | €106.20            | €106.20                 | DA      | PF           | 2 Street Names                                       | 15.03.2023       | 7483        | N/A         | N/A              | I.B.          |
| 37 | Gauci Borda & Co Ltd          | €55.00             | €55.00                  | DA      | PF           | Flag   | 20.03.2023       | 270695      | N/A         | N/A              | I.B.          |
| 38 | Antes Insurance Brokers Ltd   | €67.25             | €67.25                  | DA      | PF           | Travel open cover Feb                                | 24.03.2023       | I-AP135770  | N/A         | N/A              | I.B.          |
| 39 | DHM Ltd                       | €59.93             | €59.93                  | DA      | PF           | Toiletries   | 29.03.2023       | 2037        | N/A         | N/A              | I.B.          |
| 40 | Supplier                      | €200.00            | €200.00                 | DA      | PF           | Singer Jum H'Attard                                  | 26.02.2023       | N/A         | N/A         | N/A              | I.B.          |
| 41 | CB Distribution Ltd (Mailbox) | €501.50            | €501.50                 | DA      | PF           | Distribution Invitation Jum H'Attard                 | 08.03.2023       | 46          | N/A         | N/A              | I.B.          |
| 42 | Supplier                      | €665.03            | €665.03                 | DA      | PF           | Library Services March                               | 30.03.2023       | 39          | N/A         | N/A              | I.B.          |
| 43 | Supplier                      | €250.00            | €250.00                 | DA      | PF           | Singer Jum H'Attard                                  | 28.03.2023       | N/A         | N/A         | N/A              | I.B.          |
| 44 | Cinku Bar, Kazin Santa Marija | €980.00            | €980.00                 | DA      | PF           | Drinks Jum H'Attard                                  | N/A              | 26032023    | N/A         | N/A              | I.B.          |
| 45 | Advisory 21 Ltd               | €354.00            | €354.00                 | DA      | PF           | Drafting Slow Street Docs                            | 30.03.2023       | 2018-4118   | N/A         | N/A              | I.B.          |
|    |                               | <b>€14,274.09</b>  | <b>€14,274.09</b>       |         |              |  |                  |             |             |                  |               |
|    | <b>Sub Total b/f</b>          | <b>€12,878.49</b>  | <b>€26,555.05</b>       |         |              |  |                  |             |             |                  |               |
|    | <b>Total</b>                  | <b>€27,152.58</b>  | <b>€40,829.14</b>       |         |              |  |                  |             |             |                  |               |

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|----|----------------------------------|--------------------|-------------------------|---------|----|------------------------------------|------------------|------------------|-------------|-------------|-----------------|---------------|
|    |                                  |                    |                         | DA      | PF |                                    |                  |                  |             |             |                 |               |
| 46 | Sounds Good                      | €1,109.20          | €1,109.20               | DA      | PF | Lighting Set Up Jum H'Attard       | 03.04.2023       | 27               | N/A         | N/A         |                 | I.B.          |
| 47 | Supplier                         | €1,180.00          | €1,180.00               | T       | PF | Bulky Refuse Collection March      | 04.04.2023       | 252              | N/A         | N/A         |                 | I.B.          |
| 48 | RM Health & Safety Services      | €100.00            | €100.00                 | DA      | PF | Site Visit Inspection March        | 30.03.2023       | 123              | N/A         | N/A         |                 | I.B.          |
| 49 | Sythesis Management Services Ltd | €329.22            | €329.22                 | Q       | PF | Contract Management Services March | 02.04.2023       | ATDLC-016        | N/A         | N/A         |                 | I.B.          |
| 50 | Supplier                         | €300.90            | €300.90                 | DA      | PF | Presenter Jum H'Attard             | 07.04.2023       | 354              | N/A         | N/A         |                 | I.B.          |
| 51 | Image Systems Ltd                | €308.02            | €308.02                 | DA      | PF | Leasing photocopier                | 31.03.2023       | 518136           | N/A         | N/A         |                 | I.B.          |
| 52 | Supplier                         | €5,054.41          | €5,054.41               | DA      | PF | Prof Fees re Info Centre           | 05.04.2023       | 23-005           | N/A         | N/A         |                 | I.B.          |
| 53 | R Grech & Son Ltd                | €63.05             | €63.05                  | DA      | PF | Maintenance Jigger                 | 14.04.2023       | 154700           | N/A         | N/A         |                 | I.B.          |
| 54 | Adio Visual Centre Ltd           | €200.00            | €200.00                 | DA      | PF | Books for Prize Day                | 20.03.2023       | 490699           | N/A         | N/A         |                 | I.B.          |
| 55 | Alive Charity Foundation         | N/A                | €300.00                 | DA      | PF | Sponsorship Alive2023              | N/A              | N/A              | N/A         | N/A         |                 | I.B.          |
| 56 | Supplier                         | €175.00            | €175.00                 | DA      | PF | Flowers Jum H'Attard & Wreaths     | 31.03.2023       | 32               | N/A         | N/A         |                 | I.B.          |
| 57 | Supplier                         | €290.00            | €290.00                 | DA      | PF | Wreaths                            | 31.03.2023       | 31               | N/A         | N/A         |                 | I.B.          |
| 58 | St Mary Hardware                 | €239.00            | €239.00                 | DA      | PF | Material and Supplies              | 19.04.2023       | 1384             | N/A         | N/A         |                 | I.B.          |
| 59 | St Mary Hardware                 | €113.60            | €113.60                 | DA      | PF | Material and Supplies              | 28.02.2023       | 64               | N/A         | N/A         |                 | I.B.          |
| 60 | La Dolce Pasticceria             | €122.00            | €122.00                 | DA      | PF | Jum H'Attard Coffie Break          | 26.03.2023       | 1032             | N/A         | N/A         |                 | I.B.          |
| 61 | La Dolce Pasticceria             | €1,588.00          | €1,588.00               | DA      | PF | Jum H'Attard reception             | 26.03.2023       | 1033             | N/A         | N/A         |                 | I.B.          |
| 62 | La Dolce Pasticceria             | €235.00            | €235.00                 | DA      | PF | Elderly Event                      | 12.04.2023       | 1034             | N/A         | N/A         |                 | I.B.          |
| 63 | JF Mallia Ltd                    | €196.18            | €196.18                 | T       | PF | Maintenance Fanal                  | 18.04.2023       | 2486             | N/A         | N/A         |                 | I.B.          |
| 64 | JF Mallia Ltd                    | €224.20            | €224.20                 | T       | PF | SL April                           | 06.04.2023       | 2836             | N/A         | N/A         |                 | I.B.          |
|    |                                  | <b>€11,827.78</b>  | <b>€12,127.78</b>       |         |    |                                    |                  |                  |             |             |                 |               |
|    | <b>Sub Total b/f</b>             | <b>€27,152.58</b>  | <b>€40,829.14</b>       |         |    |                                    |                  |                  |             |             |                 |               |
|    | <b>Total</b>                     | <b>€38,980.36</b>  | <b>€52,956.92</b>       |         |    |                                    |                  |                  |             |             |                 |               |

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|----|---------------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-----------------|-------------|-----------------|---------------|
| 65 | B Grima & Sons Ltd                    | €77.88             | €77.88                  | DA      | PF           | Custom Made Signs                                  | 04.04.2023       | 10012987        | N/A         | N/A             | I.B.          |
| 66 | B Grima & Sons Ltd                    | €160.48            | €160.48                 | DA      | PF           | Signs  | 18.04.2023       | 10013026        | N/A         | N/A             | I.B.          |
| 67 | Supplier                              | €41.30             | €41.30                  | DA      | PF           | Minibus Service Elderly                            | 12.04.2023       | 26              | N/A         | N/A             | I.B.          |
| 68 | Supplier                              | €41.30             | €41.30                  | DA      | PF           | Minibus Service Elderly                            | 08.02.2023       | 24              | N/A         | N/A             | I.B.          |
| 69 | Compleet IS Services Ltd              | €55.04             | €55.04                  | DA      | PF           | Ink  | 17.10.2022       | 230704          | N/A         | N/A             | I.B.          |
| 70 | Compleet IS Services Ltd              | €56.82             | €56.82                  | DA      | PF           | Ink  | 13.04.2023       | 238284          | N/A         | N/A             | I.B.          |
| 71 | Architecture XV                       | €6,419.20          | €6,419.20               | DA      | PF           | Prof Fees re Info Centre                           | 17.04.2023       | RFP-3981        | N/A         | N/A             | I.B.          |
| 72 | Architecture XV                       | €617.46            | €617.46                 | DA      | PF           | Prof Fees re Info Centre                           | 13.04.2023       | RFP-3966        | N/A         | N/A             | I.B.          |
| 73 | Island Services                       | €13.20             | €13.20                  | DA      | PF           | Water Bottles                                      | 19.04.2023       | 1062228         | N/A         | N/A             | I.B.          |
| 74 | Island Services                       | €13.20             | €13.20                  | DA      | PF           | Water bottles                                      | 29.03.2023       | 1059219         | N/A         | N/A             | I.B.          |
| 75 | Miller Distributors Ltd               | €15.58             | €15.58                  | DA      | PF           | Books  | 01.03.2023       | SIN-BKS00598885 | N/A         | N/A             | I.B.          |
| 76 | Miller Distributors Ltd               | €617.61            | €617.61                 | DA      | PF           | Books  | 29.03.2023       | SIN-BKS00602884 | N/A         | N/A             | I.B.          |
| 77 | Bitmac Ltd                            | €120.36            | €120.36                 | DA      | PF           | IRR Bags   | 20.04.2023       | 113541          | N/A         | N/A             | I.B.          |
| 78 | Bitmac Ltd                            | €200.60            | €200.60                 | DA      | PF           | IRR Bags   | 13.03.2023       | 110562          | N/A         | N/A             | I.B.          |
| 79 | WM Environmental Ltd                  | €1,935.20          | €1,935.20               | DA      | PF           | Extra Cleaning Jan                                 | 24.01.2023       | 51              | N/A         | N/A             | I.B.          |
| 80 | WM Environmental Ltd                  | €1,935.20          | €1,935.20               | DA      | PF           | Extra Cleaning Feb                                 | 28.02.2023       | 52              | N/A         | N/A             | I.B.          |
| 81 | WM Environmental Ltd                  | €1,935.20          | €1,935.20               | DA      | PF           | Extra Cleaning Mar                                 | 04.03.2023       | 53              | N/A         | N/A             | I.B.          |
| 82 | DOI                                   | N/A                | €10.00                  | DA      | PF           | Advert on Gov Gazzette                             | N/A              | N/A             | N/A         | N/A             | I.B.          |
| 83 | Supplier                              | N/A                | €666.60                 | DA      | PF           | Reimbursement Water & Electricity bill LC Premises | N/A              | N/A             | N/A         | N/A             | I.B.          |
| 84 | Socjeta' Muzikali La Stella Levantina | €2,000.00          | €2,000.00               | DA      | PF           | Band Service during Jum H'Attard                   | 20.04.2023       | 3               | N/A         | N/A             | 9313          |
|    |                                       | €16,255.63         | €16,932.23              |         |              |  |                  |                 |             |                 |               |
|    | <b>Sub Total b/f</b>                  | <b>€38,980.36</b>  | <b>€52,956.92</b>       |         |              |  |                  |                 |             |                 |               |
|    | <b>Total</b>                          | <b>€55,235.99</b>  | <b>€69,889.15</b>       |         |              |  |                  |                 |             |                 |               |

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