

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

Data: 01.08.2023 sa 31.08.2023

	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 I	Nru. Taċ-Ċekk
1	Staff	N/A	€14,349.82	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
2	GO plc	€18.87	€18.87	DA	PF	Telephone bill 10172158	02.08.2023	86829121	N/A	N/A		I.B.
3	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	02.08.2023	86829143	N/A	N/A		I.B.
4	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	02.08.2023	86828877	N/A	N/A		I.B.
5	GO plc	€143.25	€143.25	DA	PF	Telephone bill 40015432	02.08.2023	86829677	N/A	N/A		I.B.
	Sub Total c/f	€231.52	€14,581.34									
	Total	€231.52	€14,581.34									

IFFIRMATA

Stefan Cordina
Sindku

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Marica Mifsud
Segretarju Eżekutiv

IFFIRMATA

Kunsillier
Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominali	Nru. Taċ-Ċekk
6	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.08.2023	1186427108	N/A	N/A		I.B.
7	Epic Communications Ltd	€135.98	€135.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.08.2023	1184431908	N/A	N/A		I.B.
8	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.08.2023	1185848008	N/A	N/A		I.B.
9	ARMS Ltd	€45.47	€45.47	DA	PF	W&E bill Kunsill Lokali Main Str	31.07.2023	36654423	N/A	N/A		I.B.
10	ARMS Ltd	€56.36	€56.36	DA	PF	W&E bill Drip Irrigation	31.07.2023	36649958	N/A	N/A		I.B.
11	ARMS Ltd	€80.80	€80.80	DA	PF	W&E bill Gnien Hal Warda	28.07.2023	36637550	N/A	N/A		I.B.
12	Supplier	€150.00	€150.00	DA	PF	Editing of videos 61, 62	28.08.2023	25397	N/A	N/A		I.B.
13	Marica Mifsud	N/A	€69.90	DA	PF	Reimbursement purchase peripherals	N/A	N/A	N/A	N/A		I.B.
14	Supplier	€320.00	€320.00	DA	PF	Design of posters and stickers	12.07.2023	57	N/A	N/A		I.B.
15	Supplier	€330.00	€330.00	DA	PF	Street names and posters	23.07.2023	61	N/A	N/A		I.B.
16	Inland Revenue Department	N/A	€5,246.75	DA	PF	FSS	N/A	N/A	N/A	N/A		I.B.
17	Arthur Caruana	N/A	€120.00	DA	PF	Reimbursement Mobile Expenses	N/A	N/A	N/A	N/A		I.B.
18	Silvio's Ironmongery	€375.21	€375.21	DA	PF	Material and supplies	27.07.2023	3700	N/A	N/A		I.B.
19	LESA	€491.40	€491.40	DA	PF	Wardens for Activity Iffjurit bil-Ward Imfiewwah	06.07.2023	V-LESA-22-0046	N/A	N/A		I.B.
20	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Refuse Collection July	31.07.2023	544	N/A	N/A		I.B.
21	Image Systems Ltd	€150.21	€150.21	DA	PF	Photocopier lease	31.07.2023	531062	N/A	N/A		I.B.
22	Supplier	€573.93	€573.93	DA	PF	Library Services July	29.07.2023	43	N/A	N/A		I.B.
23	JF Mallia Ltd	€394.12	€394.12	T	PF	Street Light July	07.07.2023	2872	N/A	N/A		I.B.
24	Paramount Coaches	€224.20	€224.20	DA	PF	Elderly outing	30.06.2023	10011736	N/A	N/A		I.B.
25	A&E Mintoff Co Ltd	€295.00	€295.00	DA	PF	Elderly outing Gozo	26.07.2023	1020	N/A	N/A		I.B.
	Sub Total c/f	€5,454.08	€10,890.73									
	Sub Total b/f	€231.52	€14,581.34									
	Total	€5,685.60	€25,472.07									

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