

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

Data: 01.06.2023 sa 30.06.2023

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. Tač-Čekk
1	Staff	N/A	€13,631.89	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A	I.B.
2	GO plc	€21.35	€21.35	DA	PF	Telephone bill 10172158	02.06.2023	85818664	N/A	N/A	I.B.
3	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	02.06.2023	85818684	N/A	N/A	I.B.
4	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	02.06.2023	85819259	N/A	N/A	I.B.
5	GO plc	€143.46	€143.46	DA	PF	Telephone bill 40015432	02.06.2023	85818451	N/A	N/A	I.B.
Sub Total c/f		€234.21	€13,866.10								
Total		€234.21	€13,866.10								

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Stefan Cordina
 Sindku

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Kunsillier
 Proponent

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Marica Mirsud Mir
 Segretarju Eżekut

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6	Epic Communications Ltd	€25.00	€25.00	DA PF	Mobile bill 1.11021806	01.06.2023	1163063906	N/A	N/A		I.B.
7	Epic Communications Ltd	€135.98	€135.98	DA PF	Mobile bill 4.5268.10.00.100000	01.06.2023	1161054706	N/A	N/A		I.B.
8	Epic Communications Ltd	€36.40	€36.40	DA PF	Mobile bill 1.10991540	01.06.2023	1162500206	N/A	N/A		I.B.
9	ARMS Ltd	€52.93	€52.93	DA PF	W&E bill Irrigation Linja	30.05.2023	36285144	N/A	N/A		I.B.
10	ARMS Ltd	€89.72	€89.72	DA PF	W&E bill Gnien Hal Warda	29.05.2023	36274521	N/A	N/A		I.B.
11	ARMS Ltd	€39.90	€39.90	DA PF	W&E bill Kunsill Lokali	30.05.2023	36289961	N/A	N/A		I.B.
12	Marica Mifsud Mintoff	€188.82	€188.82	DA PF	Petty Cash	N/A	N/A	N/A	N/A		9320
13	Supplier	€4,240.00	€4,240.00	DA PF	Heavy Cleaning	31.05.2023	51	N/A	N/A		9321
14	Supplier	€740.00	€740.00	DA PF	Extra Cleaning	31.05.2023	13	N/A	N/A		9322
15	Supplier	€865.00	€865.00	DA PF	Cleaning Culverts	31.05.2023	16	N/A	N/A		9323
16	Yanica Sammut	N/A	€164.69	DA PF	Reimbursement Teambuilding Goods	N/A	N/A	N/A	N/A		I.B.
17	Arthur Caruana	N/A	€134.35	DA PF	Reimbursement Food & Drinks Inmates	N/A	N/A	N/A	N/A		I.B.
18	Inland Revenue Department	N/A	€5,037.75	DA PF	FSS May	N/A	N/A	N/A	N/A		I.B.
19	Stefan Cordina	N/A	€48.55	DA PF	Reimbursement Office Lights	N/A	N/A	N/A	N/A		I.B.
20	Government of Malta	N/A	€66.30	DA PF	Refund SPI/SCI/7/2019	N/A	N/A	N/A	N/A		I.B.
21	Private Contributions Account	N/A	€4,104.18	DA PF	Interim Payments 5 invoices 10889 ProMan Ltd ERDF05.099	N/A	N/A	N/A	N/A		I.B.
22	Yanica Sammut	N/A	€37.23	DA PF	Reimbursement Groceries	N/A	N/A	N/A	N/A		I.B.
23	ERA	N/A	€20.00	DA PF	Permit fee T0084/23	N/A	N/A	N/A	N/A		I.B.
24	Diandra Borg Fenech	N/A	€50.90	DA PF	Reimbursement Teambuilding Goods	N/A	N/A	N/A	N/A		I.B.
25	Supplier	€100.00	€100.00	DA PF	Editing Videos 59&60	23.06.2023	25388	N/A	N/A		I.B.
	Sub Total c/f	€6,513.75	€16,177.70								
	Sub Total b/f	€234.21	€13,866.10								
	Total	€6,747.96	€30,043.80								

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				T	PF							
26	Supplier	€3,029.88	€3,029.88	T	PF	Tenders Gonna May, Planting of Cypress Tree	01.06.2023	2162	N/A	N/A		I.B.
27	St Mary Hardware	€270.60	€270.60	DA	PF	Material and supplies	31.05.2023	155	N/A	N/A		I.B.
28	Supplier	€825.00	€825.00	DA	PF	Bins	06.05.2023	20559	N/A	N/A		I.B.
29	Globe Stationery	€277.28	€277.28	DA	PF	Stationery and paper	31.05.2023	922	N/A	N/A		I.B.
30	Silvio's Ironmongery	€605.19	€605.19	DA	PF	Material and supplies	N/A	3699	N/A	N/A		I.B.
31	Datatrak IT Services	€9.00	€9.00	DA	PF	Pre-Regional Tickets	30.06.2023	1013818	N/A	N/A		I.B.
32	Borg Galea Audit Ltd	€2,286.26	€2,286.26	T	PF	Accounting Q4 2022, Q1 2023	23.05.2023	1744	N/A	N/A		I.B.
33	Paramount Coaches	€224.20	€224.20	DA	PF	Elderly Transport	30.04.2023	10011403	N/A	N/A		I.B.
34	Kunsill Regionali Tramuntana	€13,976.71	€13,976.71	DA	PF	Mixed Waste collection and tipping fees	26.05.2023	335	N/A	N/A		I.B.
35	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	26.05.2023	1067679	N/A	N/A		I.B.
36	DHM Ltd	€105.01	€105.01	DA	PF	Cleaning products	27.05.2023	2044	N/A	N/A		I.B.
37	Supplier	€655.92	€655.92	DA	PF	Library Services May	31.05.2023	41	N/A	N/A		I.B.
38	PitStop Service Complex	€200.00	€200.00	DA	PF	Fuel Vans	N/A	N/A	N/A	N/A		I.B.
39	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Refuse service May	01.06.2023	395	N/A	N/A		I.B.
40	Synthesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Services May	01.06.2023	ATDLC-018	N/A	N/A		I.B.
41	Image Systems Ltd	€133.10	€133.10	DA	PF	Lease photocopier	31.05.2023	523128	N/A	N/A		I.B.
42	Antes Insurance Brokers Ltd	€304.20	€304.20	DA	PF	Travel Insurance Cover May	05.06.2023	I-AP136534	N/A	N/A		I.B.
43	Supplier	€118.00	€118.00	DA	PF	Arboriculture report	01.06.2023	296	N/A	N/A		I.B.
44	Supplier	€566.40	€566.40	T	PF	Surveys Public Toilets	08.06.2023	39/23-01	N/A	N/A		I.B.
45	Smart Office Supplies Ltd	€33.17	€33.17	DA	PF	Sticky notes and notebooks	13.06.2023	182346	N/A	N/A		I.B.
		€25,732.34	€25,732.34									
	Sub Total b/f	€6,747.96	€30,043.80									
	Total	€32,480.30	€55,776.14									

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46	Architecture XV	€2,230.20	€2,230.20	DA	PF	Architectural Services May	14.06.2023	RFP-4146	N/A	N/A		I.B.
47	Supplier	€2,885.10	€2,885.10	T	PF	Cleaning of Pub Conv + Library Mar-Apr-May	30.05.2023	24	N/A	N/A		I.B.
48	La Dolce Pasticceria	€308.04	€308.04	DA	PF	Elderly Event	24.05.2023	1057	N/A	N/A		I.B.
49	La Dolce Pasticceria	€239.00	€239.00	DA	PF	Elderly Event	14.06.2023	1058	N/A	N/A		I.B.
50	Cassia Ironmongery Ltd	€249.63	€250.63	DA	PF	Material and supplies	12.05.2023	27426	N/A	N/A		I.B.
51	Cassia Ironmongery Ltd	€ 199.11	€ 200.11	DA	PF	Material and supplies	12.05.2023	27730	N/A	N/A		I.B.
52	Compleet IS Services	€774.28	€774.28	DA	PF	PC Peripherals	09.05.2023	239572	N/A	N/A		I.B.
53	Compleet IS Services	€95.96	€95.96	DA	PF	Ink	09.06.2023	240276	N/A	N/A		I.B.
54	Veladrians Cleaning Services Ltd	€141.60	€141.60	T	PF	Large Skip Rubbish Waste	02.06.2023	6074	N/A	N/A		I.B.
55	Veladrians Cleaning Services Ltd	€283.20	€283.20	T	PF	Large Skip Rubbish Waste	12.06.2023	6225	N/A	N/A		I.B.
56	Veladrians Cleaning Services Ltd	-€4.00	-€4.00	T	PF	Over payment	N/A	N/A	N/A	N/A		I.B.
57	WM Environmental Ltd	€1,935.20	€1,935.20	DA	PF	Extra Cleaning May	29.06.2023	55	N/A	N/A		I.B.
58	WM Environmental Ltd	€1,935.20	€1,935.20	DA	PF	Extra Cleaning April	30.05.2023	54	N/A	N/A		I.B.
59	Supplier	€250.00	€250.00	DA	PF	Preparation of tenders	07.06.2023	220	N/A	N/A		I.B.
60	Supplier	€180.00	€180.00	DA	PF	Adjudication of tenders	07.06.2023	221	N/A	N/A		I.B.
61	B Grima & Sons Ltd	€70.80	€70.80	DA	PF	Sign	23.05.2023	10013156	N/A	N/A		I.B.
62	B Grima & Sons Ltd	€316.24	€316.24	DA	PF	Cones, Signs	26.05.2023	10013179	N/A	N/A		I.B.
63	B Grima & Sons Ltd	€548.70	€548.70	DA	PF	Mirror, Thinner and signs	06.06.2023	10013266	N/A	N/A		I.B.
64	B Grima & Sons Ltd	€1,142.24	€1,142.24	DA	PF	Road Humps, Signs, Bolts & Brackets	21.06.2023	10013336	N/A	N/A		I.B.
		€13,780.50	€13,782.50									
	Sub Total b/f	€32,480.30	€55,776.14									
	Total	€46,260.80	€69,558.64									

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