

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

Data: 01.07.2023 sa 31.07.2023

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	€13,671.94	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A	I.B.
2	GO plc	€19.47	€19.47	DA	PF	Telephone bill 10172158	02.07.2023	86323063	N/A	N/A	I.B.
3	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	02.07.2023	86323080	N/A	N/A	I.B.
4	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	02.07.2023	86322794	N/A	N/A	I.B.
5	GO plc	€143.46	€143.46	DA	PF	Telephone bill 40015432	02.07.2023	85818451	N/A	N/A	I.B.
<b>Sub Total c/f</b>		<b>€232.33</b>	<b>€13,904.27</b>								
<b>Total</b>		<b>€232.33</b>	<b>€13,904.27</b>								

## Approvati fis-Seduta Nru:

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

## IFFIRMATA

Stefan Cordina  
 Sindku

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Kunsillier  
 Proponent

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Marica Mifsud  
 Segretarju Eżekut

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6	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.07.2023	1174623907	N/A	N/A	I.B.
7	Epic Communications Ltd	€135.98	€135.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.07.2023	1172631207	N/A	N/A	I.B.
8	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.07.2023	1174008007	N/A	N/A	I.B.
9	ARMS Ltd	€42.39	€42.39	DA	PF	W&E bill Irrigation PC Mosta rd	26.06.2023	36471648	N/A	N/A	I.B.
10	ARMS Ltd	€101.01	€101.01	DA	PF	W&E bill Pjazza	27.06.2023	36471649	N/A	N/A	I.B.
11	ARMS Ltd	€156.77	€156.77	DA	PF	W&E bill Gnien il-Kunsill	27.06.2023	36471646	N/A	N/A	I.B.
12	Arms Ltd	€120.00	€120.00	DA	PF	Renwal temporary meter	N/A	N/A	N/A	N/A	9323
13	Marica Mifsud Mintoff	€196.44	€196.44	DA	PF	Petty Cash	N/A	N/A	N/A	N/A	9324
14	Circolo Santa Marija A.D 1912	€1,100.00	€1,100.00	DA	PF	Skema Regjun - Kultura 2023	N/A	N/A	N/A	N/A	9325
15	ARMS Ltd	€120.00	€120.00	DA	PF	Renwal temporary meter	N/A	N/A	N/A	N/A	9356
16	Hospice Malta	€1,100.00	€1,100.00	DA	PF	Donation - Bazaar Funds	N/A	N/A	N/A	N/A	I.B.
17	Arthur Caruana	N/A	€193.47	DA	PF	Reimbursement Food & Drinks Inmates	N/A	N/A	N/A	N/A	I.B.
18	Inland Revenue Department	N/A	€4,557.20	DA	PF	FSS June	N/A	N/A	N/A	N/A	I.B.
19	Stefan Cordina	N/A	€120.00	DA	PF	Reimbursement New Office Water Heater	N/A	N/A	N/A	N/A	I.B.
20	Marica Mifsud Mintoff	N/A	€120.00	DA	PF	Reimbursement A.C	N/A	N/A	N/A	N/A	I.B.
21	Marica Mifsud Mintoff	N/A	€57.28	DA	PF	Reimbursement Groceries	N/A	N/A	N/A	N/A	I.B.
22	Supplier	€230.00	€230.00	DA	PF	Installation of AC	27.06.2023	25390	N/A	N/A	9357
23	De-Luxe Auto Repair	€531.00	€531.00	DA	PF	Repair and spray Painting Kia van	N/A	135	N/A	N/A	I.B.
24	Supplier	€3,900.80	€3,900.80	T	PF	Tender Gardens June and Non-Urban May - June	02.07.2023	2176	N/A	N/A	I.B.
25	Synthesis Management Services Ltd	€329.22	€329.22	T	PF	Contract Management Services June	01.07.2023	ATDLC-019	N/A	N/A	I.B.
<b>Sub Total c/f</b>		<b>€8,125.01</b>	<b>€13,172.96</b>								
<b>Sub Total b/f</b>		<b>€232.33</b>	<b>€13,904.27</b>								
<b>Total</b>		<b>€8,357.34</b>	<b>€27,077.23</b>								

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26	Supplier	€619.48	€619.48	DA	PF	Library Services June	01.07.2023	42	N/A	N/A		I.B.
27	Supplier	€6,490.02	€6,490.02	DA	PF	Professional Fee- EU funds Project	02.07.2023	ALC015	N/A	N/A		I.B.
28	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Refuse service June	05.07.2023	525	N/A	N/A		I.B.
29	Supplier	€200.00	€200.00	DA	PF	Planting of 100 saplings- Grow 10 trees project	26.04.2023	69	N/A	N/A		I.B.
30	Supplier	€5,060.60	€5,060.60	DA	PF	Activuty Iffjurit Bil-Ward Infewwah	04.05.2023	20	N/A	N/A		I.B.
31	Datatrak IT Services	€12.01	€12.01	DA	PF	Pre-Regional Tickets	30.06.2023	1014845	N/A	N/A		I.B.
32	SteveTrans24h Garage	€41.30	€41.30	DA	PF	Minibus Services for elderly	14.06.2023	28	N/A	N/A		I.B.
33	RM Health and Safety Services	€100.00	€100.00	DA	PF	June site visit inspection	30.06.2023	2023-246	N/A	N/A		I.B.
34	Kunsill Regionali Tramuntana	€14,471.73	€14,471.73	DA	PF	Mixed Waste collection and tipping fees	05.07.2023	345	N/A	N/A		I.B.
35	Image Systems Ltd	€195.09	€195.09	DA	PF	Lease photocopier	30.06.2023	1553629	N/A	N/A		I.B.
36	Kencar	€55.00	€55.00	DA	PF	Inspection Ac unit	23.06.2023	PS116784	N/A	N/A		I.B.
37	Supplier	€653.38	€653.38	DA	PF	Renewal Motor Policy	N/A	N/A	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	€930.00	€930.00	DA	PF	Design of magazine	20.07.2023	34	N/A	N/A		I.B.
40	Alka Ceramics	€354.00	€354.00	DA	PF	Ceramic Street Names	06.07.2023	7564	N/A	N/A		I.B.
41	Architecture XV	€7,068.20	€7,068.20	DA	PF	Architectural Services June	20.07.2023	RFP -4222	N/A	N/A		I.B.
42	Antes Insurance Brokers Ltd	€67.25	€67.25	DA	PF	Travel Insurance Cover June	20.07.2023	I-AP136986	N/A	N/A		I.B.
43	Cassia Ironmongery Ltd	€524.54	€524.54	DA	PF	Material and Supplies	26.06.2023	27785	N/A	N/A		I.B.
44	Cassia Ironmongery Ltd	€377.03	€377.03	DA	PF	Material and Supplies	19.06.2023	27472	N/A	N/A		I.B.
45	Cassia Ironmongery Ltd	€430.79	€430.79	DA	PF	Material and Supplies	20.07.2023	27841	N/A	N/A		I.B.
		<b>€39,620.42</b>	<b>€39,620.42</b>									
	<b>Sub Total b/f</b>	<b>€8,357.34</b>	<b>€27,077.23</b>									
	<b>Total</b>	<b>€47,977.76</b>	<b>€66,697.65</b>									

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46	St Mary Hardware Store	€176.72	€176.72	DA	PF	Material and supplies	01.07.2023	243	N/A	N/A		I.B.
47	St Mary Hardware Store	€124.20	€124.20	DA	PF	Material and supplies	30.06.2023	215	N/A	N/A		I.B.
48	St Mary Hardware Store	€140.60	€140.60	DA	PF	Material and supplies	30.06.2023	186	N/A	N/A		I.B.
49	St Mary Hardware Store	€184.07	€184.07	DA	PF	Material and supplies	30.06.2023	228	N/A	N/A		I.B.
50	Paramount Coaches	€666.70	€666.70	K	PF	Elderly outings	31.05.2023	10011606	N/A	N/A		I.B.
51	Supplier	€ 118.00	€ 118.00	DA	PF	Professional Fees PA/6743/16	13.06.2023	18-028	N/A	N/A		I.B.
52	Supplier	€4,177.14	€4,177.14	DA	PF	Professional Fees New Offices	12.05.2023	16-025	N/A	N/A		I.B.
53	Supplier	€2,260.03	€2,260.03	DA	PF	Professional Fees Cultural Centre	17.05.2023	23-005	N/A	N/A		I.B.
54	Island Services Ltd	€13.20	€13.20	DA	PF	Water Bottles	23.06.2023	1071773	N/A	N/A		I.B.
55	Island Services Ltd	€13.20	€13.20	DA	PF	Water Bottles	14.06.2023	1075097	N/A	N/A		I.B.
56	BCF Solutions	€15.00	€15.00	DA	PF	Material and supplies	04.07.2023	2307- 008	N/A	N/A		I.B.
57	BCF Solutions	€119.00	€119.00	DA	PF	Material and supplies	17.07.2023	2307- 046	N/A	N/A		I.B.
58	Supplier	€120.00	€120.00	DA	PF	Adjudication of tenders	07.07.2023	236	N/A	N/A		I.B.
59	B. Grima & Sons Ltd	€1,688.58	€1,688.58	DA	PF	rubber Road humps	05.07.2023	10013418	N/A	N/A		I.B.
60	B. Grima & Sons Ltd	€28.32	€28.32	DA	PF	Signs and bolts	30.06.2023	10013387	N/A	N/A		I.B.
61	B. Grima & Sons Ltd	€421.85	€421.85	DA	PF	Road Marking Paints	21.07.2023	10013463	N/A	N/A		I.B.
62	Bitmac	€192.58	€192.58	DA	PF	IRR Bags	17.07.2023	120773	N/A	N/A		I.B.
63	Veladrians Cleaning Services Ltd	€12,345.63	12.345.63	T	PF	Tender Street sweeping	24.07.2023	6593	N/A	N/A		IB
64	Supplier	€1,170.00	€1,170.00	DA	PF	Extra Cleaning Culverts, Weeding	30.06.2023	14	N/A	N/A		IB
		<b>€23,974.82</b>	<b>€11,629.19</b>									
	<b>Sub Total b/f</b>	<b>€47,977.76</b>	<b>€66,697.65</b>									
	<b>Total</b>	<b>€71,952.58</b>	<b>€78,326.84</b>									

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