

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

Data: 01.05.2023 sa 31.05.2023

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	€13,295.72	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A	I.B.
2	GO plc	€20.34	€20.34	DA	PF	Telephone bill 10172158	02.05.2023	85315300	N/A	N/A	I.B.
3	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	02.05.2023	85315318	N/A	N/A	I.B.
4	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	02.05.2023	85315139	N/A	N/A	I.B.
5	GO plc	€143.46	€143.46	DA	PF	Telephone bill 40015432	02.05.2023	85315936	N/A	N/A	I.B.
<b>Sub Total c/f</b>		<b>€233.20</b>	<b>€13,528.92</b>								
<b>Total</b>		<b>€233.20</b>	<b>€13,528.92</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

## IFFIKMAIA

Kunsillier  
 Proponent

## IFFIRMATA

Marica Mifsud  
 Segretarju Eżekut

## IFFIKMAIA

Kunsillier  
 Sekondant

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6	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.05.2023	1151197805	N/A	N/A	I.B.
7	Epic Communications Ltd	€135.98	€135.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.05.2023	1149828505	N/A	N/A	I.B.
8	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.05.2023	1151197805	N/A	N/A	I.B.
9	Supplier	€256.00	€256.00	DA	PF	Junior Science Club Animator	27.05.2023	8	N/A	N/A	I.B.
10	Supplier	N/A	€82.50	DA	PF	Books for Library	N/A	N/A	N/A	N/A	I.B.
11	DOI	N/A	€10.00	DA	PF	Advert Gov Gazzette	N/A	N/A	N/A	N/A	I.B.
12	Marica Mifsud	N/A	€103.88	DA	PF	Reimbursement Purchase of Books	N/A	N/A	N/A	N/A	I.B.
13	Contractors Only	N/A	€29,142.19	T	PF	Payment as per Architect Certification Bill 1	N/A	N/A	N/A	N/A	I.B.
14	Lands Authority	€460.00	€460.00	DA	PF	Embankment Payment	02.05.2023	1995274	N/A	N/A	I.B.
15	Private Contributions Account (EUPA)	N/A	€15,780.39	DA	PF	Interim Payments 3 & 4	N/A	N/A	N/A	N/A	I.B.
16	Police Department Floriana	€490.79	€490.79	DA	PF	Police Extra Duty - 13/05/23	09.05.2023	3191	N/A	N/A	I.B.
17	DOI	N/A	€10.00	DA	PF	Advert Gov Gazzette	N/A	N/A	N/A	N/A	I.B.
18	Inland Revenue Department	N/A	€4,668.22	DA	PF	FSS	N/A	N/A	N/A	N/A	I.B.
19	ProMan Ltd	€19,319.88	€19,319.88	T	PF	Payment on Account	08.05.2023	10878-10879	N/A	N/A	I.B.
20	Marica Mifsud Mintoff	N/A	€199.91	DA	PF	Petty Cash	N/A	N/A	N/A	N/A	9315
21	Attard Scout Group	N/A	€800.00	DA	PF	Regjun Tramuntana Skema Kultura 2024	N/A	N/A	N/A	N/A	9316
22	Soc.Muz.La Stella Levantina AS1894	N/A	€1,100.00	DA	PF	Regjun Tramuntana Skema Kultura 2023	N/A	N/A	N/A	N/A	9317
23	Supplier	€818.00	€818.00	DA	PF	Extra Cleaning	30.04.2023	15	N/A	N/A	9318
24	Supplier	€3,225.00	€3,225.00	DA	PF	Extra Cleaning	30.04.2023	50	N/A	N/A	9319
25	Cassia Ironmongery	€155.85	€155.85	DA	PF	Material and supplies	25.04.2023	27607	N/A	N/A	I.B.
	<b>Sub Total c/f</b>	<b>€24,922.90</b>	<b>€76,819.99</b>								
	<b>Sub Total b/f</b>	<b>€233.20</b>	<b>€13,528.92</b>								
	<b>Total</b>	<b>€25,156.10</b>	<b>€90,348.91</b>								

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				T	PF							
26	Supplier	€3,805.88	€3,805.88	T	PF	Tenders Gonna, Non Urban and Extra	02.05.2023	2151	N/A	N/A		I.B.
27	La Dolce Pasticceria	€232.65	€232.65	DA	PF	Elderly event	10.05.2023	1040	N/A	N/A		I.B.
28	Pit Stop Service Complex	€200.00	€200.00	DA	PF	Fuel Vans	N/A	N/A	N/A	N/A		I.B.
29	Image Systems	€109.07	€109.07	DA	PF	Leasing photocopier	30.04.2023	519120	N/A	N/A		I.B.
30	Synthesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Manager Services April	01.05.2023	ATDLC-017	N/A	N/A		I.B.
31	Supplier	€400.00	€400.00	DA	PF	Assistance with tenders	29.04.2023	208	N/A	N/A		I.B.
32	RM Health and Safety Services	€100.00	€100.00	DA	PF	Site visit inspection Info Centre	30.04.2023	160	N/A	N/A		I.B.
33	B Grima & Sons Ltd	€461.38	€461.38	DA	PF	Mirrors, Street Name, Brackets	04.05.2023	10013065	N/A	N/A		I.B.
34	Supplier	€578.48	€578.48	DA	PF	Library Services April	04.05.2023	40	N/A	N/A		I.B.
35	Tech.mt	€981.27	€981.27	DA	PF	Wifi connections till May 2023	28.04.2023	245	N/A	N/A		I.B.
36	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	05.05.2023	1064560	N/A	N/A		I.B.
37	Supplier	€1,464.37	€1,464.37	T	PF	Prof Fees LC Offices furniture	22.04.2023	16-025	N/A	N/A		I.B.
38	Bitmac Ltd	€200.60	€200.60	DA	PF	IRR Bags	19.05.2023	115980	N/A	N/A		I.B.
39	Antes Insurance Brokers Ltd	€206.53	€206.53	DA	PF	Travel Open Cover April	18.05.2023	I-AP136327	N/A	N/A		I.B.
40	Supplier	€165.20	€165.20	DA	PF	Mobile Toilets for Event 13.05.23	18.05.2023	1	N/A	N/A		I.B.
41	JF Mallia Ltd	€1,582.85	€1,582.85	T	PF	Street Lighting April	03.05.2023	2848	N/A	N/A		I.B.
42	Supplier	€100.00	€100.00	DA	PF	Reimbursement Refreshments Dancing Group	15.05.2023	6	N/A	N/A		I.B.
43	Steve Trans 24h Garage	€41.30	€41.30	DA	PF	Minibus Service	10.05.2023	27	N/A	N/A		I.B.
44	Architectre XV	€4,932.40	€4,932.40	DA	PF	Architectural Services for April	16.05.2023	RFP-4059	N/A	N/A		I.B.
45	St Mary Hardware	€274.31	€274.31	DA	PF	Material and supplies	30.04.2023	114	N/A	N/A		I.B.
		€16,178.71	€16,178.71									
	<b>Sub Total b/f</b>	<b>€25,156.10</b>	<b>€90,348.91</b>									
	<b>Total</b>	<b>€41,334.81</b>	<b>€106,527.62</b>									

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