

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

Data: 01.11.2023 sa 30.11.2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina	Nru. Taç-Ċekk
1	Staff	N/A	€14,681.38	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A	I.B.
17	GO plc	€32.14	€32.14	DA	PF	Telephone bill 10172158	02.11.2023	88346261	N/A	N/A	I.B.
18	GO plc	€19.74	€19.74	DA	PF	Telephone bill 10172443	02.11.2023	88346276	N/A	N/A	I.B.
19	GO plc	€54.32	€54.32	DA	PF	Telephone bill 10181581	02.11.2023	88346121	N/A	N/A	I.B.
20	GO plc	€144.74	€144.74	DA	PF	Telephone bill 40015432	02.11.2023	88346859	N/A	N/A	I.B.
Sub Total c/f		€250.94	€14,932.32								
Total		€250.94	€14,932.32								

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IFFIRMATA

Stefan Cordina
 Sindku

IFFIRMATA

Kunsillier
 Proponent

IFFIRMATA

Marica Mifsud Mintoff
 Segretarju Eżekuttiv

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21	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.11.2023	1223669311	N/A	N/A		I.B.
22	Epic Communications Ltd	€135.98	€135.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.11.2023	1221699311	N/A	N/A		I.B.
23	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.11.2023	1223156611	N/A	N/A		I.B.
24	ARMS Ltd	N/A	€180.00	DA	PF	Temporary Meter	N/A	N/A	N/A	N/A		9337
25	Supplier	€4,879.00	€4,879.00	DA	PF	Extra Cleaning of locality	31.10.2023	56	N/A	N/A		9338
26	EUPA	€25,484.58	€25,484.58	T	PF	40% payment Bukan Yapi Insaat ERDF.05.099	25.10.2023	28	N/A	N/A		I.B.
27	Arthur Caruana	N/A	€21.60	DA	PF	Reimbursement Inmates f&d	N/A	N/A	N/A	N/A		I.B.
28	Marica Mifsud	N/A	€59.60	DA	PF	Reimbursement Lib.Books & groceries	N/A	N/A	N/A	N/A		I.B.
29	Stefan Cordina	N/A	€180.50	DA	PF	Reimbursement Xmas Décor	N/A	N/A	N/A	N/A		I.B.
30	EUPA	€3,227.46	€3,227.46	T	PF	Versatech Ltd Lot 1 ERDF.05.099	26.10.2023	30000496	N/A	N/A		I.B.
31	EUPA	€7,979.60	€7,979.60	T	PF	Interim Payment ProMan Ltd ERDF.05.099	02.11.2023	10929	N/A	N/A		I.B.
32	EUPA	€18,287.90	€18,287.90	T	PF	Bukan 17073.44 furniture last 30% 1214.46 VAT shortage	20.11.2023	19	N/A	N/A		I.B.
33	ProMan Ltd	€24,456.66	€24,456.66	T	PF	Info Centre Works	N/A	10941/10942	N/A	N/A		I.B.
34	Arthur Caruana	N/A	€27.89	DA	PF	Reimbursements Inmates f&d and groceries	N/A	N/A	N/A	N/A		I.B.
35	Marica Mifsud	N/A	€99.56	DA	PF	Reimbursement Lib.Books & xmas lights for library	N/A	N/A	N/A	N/A		I.B.
36	EUPA	N/A	€20,822.41	T	PF	Versatech Ltd Lot 1 topup 485.79 LC share Lot 2 13463.10 VAT Share 6873.52	N/A	N/A	N/A	N/A		I.B.
37	FES Projects Ltd	N/A	€12,015.00	T	PF	Deposit on Lift	N/A	N/A	N/A	N/A		I.B.
38	Yanica Sammut	N/A	€45.95	DA	PF	Toiletries	N/A	N/A	N/A	N/A		I.B.
39	Marica Mifsud	N/A	€71.61	DA	PF	Groceries for Mixghela	N/A	N/A	N/A	N/A		I.B.
40	ARMS Ltd	€79.64	€79.64	DA	PF	W&E bill Gnien Hal Warda	29.09.2023	36984086	N/A	N/A		I.B.
	Sub Total c/f	€84,592.22	€118,116.34									
	Sub Total b/f	€250.94	€14,932.32									
	Total	€84,843.16	€133,048.66									

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41	ARMS Ltd	€91.98	€91.98	DA PF	W&E bill Drip Irrigation	30.09.2023	36995949	N/A	N/A		I.B.
42	ARMS Ltd	€46.41	€46.41	DA PF	W&E bill Public Gardens Linja	30.09.2023	37000971	N/A	N/A		I.B.
43	ARMS Ltd	€97.48	€97.48	DA PF	W&E bill Gnien Publiku Pjazza	03.10.2023	37019131	N/A	N/A		I.B.
44	ARMS Ltd	€76.13	€76.13	DA PF	W&E bill Gnien il-Kunsill	03.10.2023	37019126	N/A	N/A		I.B.
45	ARMS Ltd	€53.64	€53.64	DA PF	W&E bill Public Convenience Gaden	03.10.2023	37019129	N/A	N/A		I.B.
46	ARMS Ltd	€184.80	€184.80	DA PF	W&E bill Public Convenience Mosta	05.10.2023	37033669	N/A	N/A		I.B.
47	Silvio's Ironmongery	€438.65	€438.65	DA PF	Material and supplies	01.11.2023	4551	N/A	N/A		I.B.
48	Supplier	€160.00	€160.00	DA PF	Maintenance irrigation	21.10.2023	61	N/A	N/A		I.B.
49	Globe Stationery	€129.88	€129.88	DA PF	Stationery and newspapers	31.10.2023	855	N/A	N/A		I.B.
50	Supplier	€300.00	€300.00	DA PF	Stationery Sets School	22.11.2023	2055	N/A	N/A		I.B.
51	Supplier	€1,770.00	€1,770.00	T PF	Bulky Refuse Service October	03.11.2023	815	N/A	N/A		I.B.
52	Supplier	€1,500.00	€1,500.00	DA PF	Cleaning of culverts	31.10.2023	21	N/A	N/A		I.B.
53	Supplier	€1,220.00	€1,220.00	DA PF	Extra cleaning	31.10.2023	18	N/A	N/A		I.B.
54	Image Systems Ltd	€118.00	€118.00	DA PF	Photocopier leasing	31.10.2023	542956	N/A	N/A		I.B.
55	Supplier	€192.00	€192.00	DA PF	Animator JSC	31.10.2023	1	N/A	N/A		I.B.
56	Datatrak	€186.27	€186.27	DA PF	Pre Regional tickets	31.10.2023	1015043	N/A	N/A		I.B.
57	Supplier	€50.00	€50.00	DA PF	Tender assistance	27.10.2023	258	N/A	N/A		I.B.
58	Supplier	€5,620.61	€5,620.61	DA PF	Prof fees - Info Centre	21.10.2023	23-005	N/A	N/A		I.B.
59	Bonnici Press	€157.50	€157.50	T PF	Printing of envelopes	26.10.2023	48	N/A	N/A		I.B.
60	Zarb Coaches Ltd	€94.40	€94.40	DA PF	Youth Outing	30.09.2023	10014662	N/A	N/A		I.B.
		€12,487.75	€12,487.75								
	Sub Total b/f	€84,843.16	€133,048.66								
	Total	€97,330.91	€145,536.41								

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61	Antes Insurance Brokers Ltd	€543.72	€543.72	DA	PF	Travel open cover Sept	13.10.2023	I-AP137865	N/A	N/A		I.B.
62	Supplier	€41.30	€41.30	DA	PF	Elderly outing	04.10.2023	29	N/A	N/A		I.B.
63	Qormi Aluminium Holdings Ltd	€99.12	€99.12	DA	PF	Aluminium works	17.10.2023	33859	N/A	N/A		I.B.
64	Smart Office Supplies	€131.52	€131.52	DA	PF	Stationery	17.10.2023	189734	N/A	N/A		I.B.
65	Smart Office Supplies	-€11.21	-€11.21	DA	PF	Credit Note	18.10.2023	22318	N/A	N/A		I.B.
66	Smart Office Supplies	€12.39	€12.39	DA	PF	Pens	01.11.2023	190556	N/A	N/A		I.B.
67	Cassia Ironmongery Ltd	€234.88	€234.88	DA	PF	Material and supplies	30.10.2023	27996	N/A	N/A		I.B.
68	Cassia Ironmongery Ltd	€125.20	€125.20	DA	PF	Material and supplies	30.10.2023	22703	N/A	N/A		I.B.
69	Cassia Ironmongery Ltd	€115.27	€115.27	DA	PF	Material and supplies	30.10.2023	27998	N/A	N/A		I.B.
70	St Mary Hardware	€157.46	€157.46	DA	PF	Material and supplies	30.10.2023	2080	N/A	N/A		I.B.
71	St Mary Hardware	€145.51	€145.51	DA	PF	Material and supplies	30.10.2023	2174	N/A	N/A		I.B.
72	Attard Bros Construction Materials Ltd	€18.29	€19.29	DA	PF	Sand and gravel	04.10.2023	143224	N/A	N/A		I.B.
73	Attard Bros Construction Materials Ltd	€ 24.78	€ 25.78	DA	PF	Sand and gravel	06.10.2023	143492	N/A	N/A		I.B.
74	Island Services Ltd	€ 16.50	€ 17.50	DA	PF	Water Bottles	27.10.2023	1091439	N/A	N/A		I.B.
75	Island Services Ltd	€13.20	€14.20	DA	PF	Water Bottles	04.10.2023	1087817	N/A	N/A		I.B.
76	Sythesis Management Services Ltd	€329.22	€329.22	DA	PF	Contract Management Services Oct	01.11.2023	ATDLC-023	N/A	N/A		I.B.
77	Sythesis Management Services Ltd	€329.22	€329.22	DA	PF	Contract Management Services Sept	02.10.2023	ATDLC-022	N/A	N/A		I.B.
78	Paramount Coaches	€908.60	€908.60	DA	PF	Elderly outing	03.10.2023	10011976	N/A	N/A		I.B.
79	Paramount Coaches	€578.20	€578.20	DA	PF	Community Outings	19.10.2023	10012053	N/A	N/A		I.B.
		€3,813.17	€3,817.17									
	Sub Total b/f	€97,330.91	€145,536.41									
	Total	€101,144.08	€149,353.58									

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80	JF Mallia Ltd	€3,374.80	€3,374.80	T PF	Fanali Pjazza	31.10.2023	2928	N/A	N/A		I.B.
81	JF Mallia Ltd	€1,024.24	€1,024.24	T PF	Street Light Maintenance Sept	13.10.2023	2919	N/A	N/A		I.B.
82	B Grima & Sons Ltd	€118.00	€118.00	DA PF	Pole	17.10.2023	10013942	N/A	N/A		I.B.
83	B Grima & Sons Ltd	€509.76	€509.76	DA PF	Signs and Stickers	09.10.2023	10013893	N/A	N/A		I.B.
84	B Grima & Sons Ltd	€28.32	€28.32	DA PF	Sign and Brackets	17.10.2023	10013941	N/A	N/A		I.B.
85	B Grima & Sons Ltd	€118.00	€118.00	DA PF	Stickers and sign	10.10.2023	10013901	N/A	N/A		I.B.
86	B Grima & Sons Ltd	€28.32	€28.32	DA PF	Sign	23.10.2023	10013965	N/A	N/A		I.B.
87	Viking Signrite Co Ltd	€108.56	€108.56	DA PF	Sign	24.04.2023	9152	N/A	N/A		I.B.
88	Viking Signrite Co Ltd	€146.32	€146.32	DA PF	Roll up	24.03.2023	9036	N/A	N/A		I.B.
89	Compleet IS Services Ltd	€14.63	€14.63	DA PF	Sprays	25.10.2023	245404	N/A	N/A		I.B.
90	Compleet IS Services Ltd	€736.75	€736.75	DA PF	Toners and peripherals	27.09.2023	244230	N/A	N/A		I.B.
91	Compleet IS Services Ltd	€174.11	€174.11	DA PF	Peripherals and ink	27.10.2023	245471	N/A	N/A		I.B.
92	RM Health and Safety Services	€100.00	€100.00	DA PF	October Site Visit	30.10.2023	439	N/A	N/A		I.B.
93	RM Health and Safety Services	€500.00	€500.00	DA PF	Sept Site Visit and H&S Plan	30.10.2023	405	N/A	N/A		I.B.
94	Architecture XV	€5,876.40	€5,876.40	DA PF	Prof fees - Info Centre	06.10.2023	RFP-4372	N/A	N/A		I.B.
95	Supplier	€1,534.00	€1,534.00	T PF	Works in Gnien l-Istazzjon	02.12.2023	2247	N/A	N/A		I.B.
96	Supplier	€2,894.88	€2,894.88	T PF	Xoghol ta' Gonna	02.12.2023	2243	N/A	N/A		I.B.
97	JB Stores Ltd	€255.85	€255.85	DA PF	Tables and pots for Mixghela	28.11.2023	5877	N/A	N/A		I.B.
98	R Grech & Son Ltd	€170.00	€170.00	DA PF	Grinder	03.11.2023	161538	N/A	N/A		I.B.
99	ARMS Ltd	€551.35	€551.35	DA PF	W&E bill Public Garden Linja	03.10.2023	37019128	N/A	N/A		I.B.
		€18,264.29	€18,264.29								
	Sub Total b/f	€101,144.08	€149,353.58								
	Total	€119,408.37	€167,617.87								

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