

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

Data: 01.10.2023 sa 31.10.2023

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	€13,127.59	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A	I.B.
2	GO plc	€18.80	€18.80	DA	PF	Telephone bill 10172158	02.10.2023	87847859	N/A	N/A	I.B.
3	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	02.09.2023	87847876	N/A	N/A	I.B.
4	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	02.10.2023	87847695	N/A	N/A	I.B.
5	GO plc	€142.66	€142.66	DA	PF	Telephone bill 40015432	02.10.2023	87848461	N/A	N/A	I.B.
<b>Sub Total c/f</b>		<b>€230.86</b>	<b>€13,358.45</b>								
<b>Total</b>		<b>€230.86</b>	<b>€13,358.45</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 Mintoff  
 Segretarju Eżekuttiv

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6	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.10.2023	1210955510	N/A	N/A		I.B.
7	Epic Communications Ltd	€135.98	€135.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.10.2023	1209006410	N/A	N/A		I.B.
8	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.10.2023	1210404110	N/A	N/A		I.B.
9	Department of Customs	€16,108.00	€16,108.00	DA	PF	VAT on furniture Info Centre	N/A	N/A	N/A	N/A		I.B.
10	Supplier	€450.00	€450.00	T	PF	Payment on account	N/A	N/A	N/A	N/A		I.B.
11	Maltapost plc	N/A	€84.96	DA	PF	Postage Letters Vaccine	N/A	N/A	N/A	N/A		I.B.
12	Supplier	€75.00	€75.00	DA	PF	Editing Meeting 64	04.10.2023	55309	N/A	N/A		I.B.
13	Bukan Yapi Insaat	€22,123.94	€22,123.94	T	PF	First payment furniture Info Centre	20.09.2023	KN20220000000	N/A	N/A		I.B.
14	Arthur Cordina	N/A	€29.28	DA	PF	Reimbursement shoe soles	N/A	N/A	N/A	N/A		I.B.
15	Commissioner Inland Revenue	N/A	€4,801.60	DA	PF	FSS	N/A	N/A	N/A	N/A		I.B.
16	Supplier	€4,939.00	€4,939.00	DA	PF	Extra Cleaning of embankment and other roads	30.09.2023	55	N/A	N/A		9336
17	Globe Stationery	€290.85	€290.85	DA	PF	Stationery and newspapers	30.09.2023	949	N/A	N/A		I.B.
18	Supplier	€1,770.00	€1,770.00	DA	PF	Bulky Refuse Service August	01.09.2023	631	N/A	N/A		I.B.
19	Alka Ceramics Ltd	€265.50	€265.50	DA	PF	5 Street names	01.09.2023	7608	N/A	N/A		I.B.
20	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	13.09.2023	1084711	N/A	N/A		I.B.
21	Attard Bros Construction Materials Ltd	€26.90	€26.90	DA	PF	Slabs	01.09.2023	139814	N/A	N/A		I.B.
22	JF Mallia Ltd	€604.16	€604.16	T	PF	Street light maintenance	05.09.2023	2911	N/A	N/A		I.B.
23	Ideal Furniture	€363.00	€363.00	DA	PF	Wood	07.09.2023	21	N/A	N/A		I.B.
24	Sythesis Management Serivces Ltd	€329.22	€329.22	Q	PF	Contract Management Services August	01.09.2023	ATDLC-021	N/A	N/A		I.B.
25	DHM Ltd	€19.91	€19.91	DA	PF	Cleaning products	23.09.2023	2051	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€47,576.06</b>	<b>€52,491.90</b>									
	<b>Sub Total b/f</b>	<b>€230.86</b>	<b>€13,358.45</b>									
	<b>Total</b>	<b>€47,806.92</b>	<b>€65,850.35</b>									

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26	Image Systems Ltd	€147.12	€147.12	DA PF	Lease Photocopier Sept	30.09.2023	538935	N/A	N/A		I.B.
27	Pitstop Service Complex	€200.00	€200.00	DA PF	Fuel Vehicles	N/A	N/A	N/A	N/A		I.B.
28	datatrak IT Services	€90.09	€90.09	DA PF	Pre-Regional Tickets	30.09.2023	1014974	N/A	N/A		I.B.
29	Supplier	€592.15	€592.15	DA PF	Library Services September	30.09.2023	45	N/A	N/A		I.B.
30	BCF Solutions	€68.00	€68.00	DA PF	Safety Shoes	27.09.2023	2309-103	N/A	N/A		I.B.
31	A&E Mintoff Co Ltd	€188.80	€188.80	DA PF	Elderly Outing	22.09.2023	1034	N/A	N/A		I.B.
32	Supplier	€1,134.63	€1,134.63	DA PF	Legal Services	15.09.2023	28	N/A	N/A		I.B.
33	Supplier	€3,720.88	€3,720.88	T PF	Tenders July, August	03.09.2023	2196	N/A	N/A		I.B.
34	Supplier	€2,894.88	€2,894.88	T PF	Tenders September	02.10.2023	2215	N/A	N/A		I.B.
35	Supplier	€2,708.00	€2,708.00	T PF	Cleaning of Gnien l-Istazzjon	02.10.2023	2221	N/A	N/A		I.B.
36	Cassia Ironmongery Ltd	€324.59	€324.59	DA PF	Material and Supplies	11.08.2023	22602	N/A	N/A		I.B.
37	Cassia Ironmongery Ltd	€215.60	€215.60	DA PF	Material and Supplies	28.08.2023	22630	N/A	N/A		I.B.
38	St Mary Hardware	€296.50	€296.50	DA PF	Material and Supplies	09.09.2023	2108	N/A	N/A		I.B.
39	St Mary Hardware	€518.38	€518.38	DA PF	Material and Supplies	30.09.2023	2004	N/A	N/A		I.B.
40	La Dolce Pasticceria	€232.68	€232.68	DA PF	Elderly Event	04.10.2023	1085	N/A	N/A		I.B.
41	La Dolce Pasticceria	€282.00	€282.00	DA PF	Elderly Event	17.08.2023	1079	N/A	N/A		I.B.
42	La Dolce Pasticceria	€80.86	€80.86	DA PF	Elderly Event	17.08.2023	1083	N/A	N/A		I.B.
43	La Dolce Pasticceria	€316.82	€316.82	DA PF	Elderly Event	08.08.2023	1078	N/A	N/A		I.B.
44	Antes Insurance Brokers	€402.99	€402.99	DA PF	Travel Open Cover July	12.09.2023	I-AP137555	N/A	N/A		I.B.
45	Antes Insurance Brokers	€ 296.06	€ 296.06	DA PF	Travel Open Cover August	14.09.2023	I-AP137584	N/A	N/A		I.B.
		<b>€14,711.03</b>	<b>€14,711.03</b>								
	<b>Sub Total b/f</b>	<b>€47,806.92</b>	<b>€65,850.35</b>								
	<b>Total</b>	<b>€62,517.95</b>	<b>€80,561.38</b>								

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46	Supplier	€973.50	€973.50	T	PF	Cleaning of public conveniences	25.09.2023	26	N/A	N/A		I.B.
47	Compleet IS Services Ltd	€ 720.70	€ 720.70	DA	PF	Ink	01.09.2023	244229	N/A	N/A		I.B.
48	Compleet IS Services Ltd	€93.95	€93.95	DA	PF	Ink	18.09.2023	244253	N/A	N/A		I.B.
49	Veladrians	€1,062.00	€1,062.00	T	PF	Waste Collection during Feast and cleaning of Hannibal Street	09.10.2023	7749	N/A	N/A		I.B.
50	Veladrians	€141.60	€141.60	T	PF	Large Skip	09.10.2023	7750	N/A	N/A		I.B.
51	Veladrians	€12,345.63	€12,345.63	T	PF	Street Sweeping	19.10.2023	8138	N/A	N/A		I.B.
52	Veladrians	€ 424.80	€ 424.80	T	PF	Large Skip	17.10.2023	8062	N/A	N/A		I.B.
53	Veladrians	€ 566.40	€ 566.40	T	PF	Waste Triq Hannibal	17.10.2023	8063	N/A	N/A		I.B.
54	RM Health and Safety Services	€100.00	€100.00	DA	PF	Site visit inspection	30.09.2023	377	N/A	N/A		I.B.
55	RM Health and Safety Services	€400.00	€400.00	DA	PF	H&S Plan	30.09.2023	392	N/A	N/A		I.B.
56	Reuben Brincat	€744.54	€744.54	DA	PF	Insurance Mazda	N/A	N/A	N/A	N/A		I.B.
57	Supplier	€914.74	€914.74	DA	PF	Insurance Toyota	N/A	N/A	N/A	N/A		I.B.
58	Supplier	€2,714.86	€2,714.86	DA	PF	Prof Fees Info Centre	19.07.2023	23-005	N/A	N/A		I.B.
59	Supplier	€70.80	€70.80	DA	PF	PA4520/23	15.09.2023	23-042	N/A	N/A		I.B.
60	Supplier	€295.00	€295.00	DA	PF	PA2319/18	15.09.2023	20-040e	N/A	N/A		I.B.
61	B Grima & Sons Ltd	€781.40	€781.40	DA	PF	Signs	18.09.2023	10013642	N/A	N/A		I.B.
62	B Grima & Sons Ltd	€424.80	€424.80	DA	PF	Doggy bin	13.09.2023	10013625	N/A	N/A		I.B.
63	Supplier	€150.00	€150.00	DA	PF	Reimbursement refreshments Attard Social Dancing Group	19.10.2023	7	N/A	N/A		I.B.
64	Supplier	€1,640.00	€1,640.00	DA	PF	Cleaning of culverts	30.09.2023	20	N/A	N/A		I.B.
		<b>€24,564.72</b>	<b>€24,564.72</b>									
	<b>Sub Total b/f</b>	<b>€62,517.95</b>	<b>€80,561.38</b>									
	<b>Total</b>	<b>€87,082.67</b>	<b>€105,126.10</b>									

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