

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

Data: 01.09.2023 sa 30.09.2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taċ-Ċekk
1	Staff	N/A	€14,132.27	DA PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
2											
3	GO plc	€19.60	€19.60	DA PF	Telephone bill 10172158	02.09.2023	87337872	N/A	N/A		I.B.
4	GO plc	€17.41	€17.41	DA PF	Telephone bill 10172443	02.09.2023	87337888	N/A	N/A		I.B.
5	GO plc	€51.99	€51.99	DA PF	Telephone bill 10181581	02.09.2023	37337708	N/A	N/A		I.B.
6	GO plc	€142.87	€142.87	DA PF	Telephone bill 40015432	02.09.2023	87338474	N/A	N/A		I.B.
Sub Total c/f		€231.87	€14,364.14								
Total		€231.87	€14,364.14								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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IFFIRMATA

Stefan Cordina
 Sindku

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Kunsillier
 Proponent

IFFIRMATA

Marica Mifsud Mintott
 Segretarju Eżekuttiv

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7	Epic Communications Ltd	€26.50	€26.50	DA	PF	Mobile bill 1.11021806	01.09.2023	1198576809	N/A	N/A		I.B.
8	Epic Communications Ltd	€135.98	€135.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.09.2023	1196569109	N/A	N/A		I.B.
9	Epic Communications Ltd	€37.96	€37.96	DA	PF	Mobile bill 1.10991540	01.09.2023	1197976709	N/A	N/A		I.B.
10	Arthur Caruana	€113.52	€113.52	DA	PF	Reimbursement Inmates F&D	N/A	N/A	N/A	N/A		I.B.
11	PitStop Petrol Station	N/A	€200.00	DA	PF	Feul Vans	N/A	N/A	N/A	N/A		I.B.
12	Marica Mifsud	€47.50	€47.50	DA	PF	Reimbursement Flowers	N/A	N/A	N/A	N/A		I.B.
13	Globe Stationery	€319.42	€319.42	DA	PF	Stationery, newspaper	31.08.2023	944	N/A	N/A		I.B.
14	Supplier	€2,894.88	€2,894.88	DA	PF	Tender Gonna July	01.08.2023	2192	N/A	N/A		I.B.
15	Supplier	€391.73	€391.73	DA	PF	Library Service August	02.09.2023	44	N/A	N/A		I.B.
16	Image Systems Ltd	€193.31	€193.31	DA	PF	Photocopier lease	31.08.2023	535688	N/A	N/A		I.B.
17	datatrak IT Services	€33.03	€33.03	DA	PF	Pre Regional Tickets	31.08.2023	1014907	N/A	N/A		I.B.
18	RM Health and Safety Services	€200.00	€200.00	DA	PF	Site Visits June and July	30.08.2023	331	N/A	N/A		I.B.
19	Compleet IS Services Ltd	€93.84	€93.84	DA	PF	Ink	30.08.2023	243656	N/A	N/A		I.B.
20	DHM Ltd	€102.38	€102.38	DA	PF	Supply of Cleaning products	29.08.2023	2048	N/A	N/A		I.B.
21	Supplier	€300.00	€300.00	DA	PF	Maintenance Drip Irrigation	22.08.2023	55	N/A	N/A		I.B.
22	Sounds Good	€826.00	€826.00	DA	PF	Sound system Festa 2023	25.08.2023	101	N/A	N/A		I.B.
23	Architecture XV	€5,746.60	€5,746.60	DA	PF	Architecure XV	24.08.2023	RFP-4275	N/A	N/A		I.B.
24	Ideal Furniture Malta	€363.00	€363.00	DA	PF	Wood for benches	19.08.2023	17	N/A	N/A		I.B.
25	Supplier	€110.00	€110.00	DA	PF	Tendering assistance	14.08.2023	241	N/A	N/A		I.B.
26	Supplier	€1,911.60	€1,911.60	DA	PF	Tenders Public Conv June	08.08.2023	25	N/A	N/A		I.B.
	Sub Total c/f	€13,847.25	€14,047.25									
	Sub Total b/f	€231.87	€14,364.14									
	Total	€14,079.12	€28,411.39									

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27	Synthesis Management Services Ltd	€329.22	€329.22	DA	PF	Contract Management Services July	01.08.2023	ATDLC-020	N/A	N/A		I.B.
28	Paramount Coaches	€153.40	€153.40	DA	PF	Outing	09.08.2023	10011819	N/A	N/A		I.B.
29	Bonnici's Press	€36.75	€36.75	DA	PF	Stickers	03.08.2023	9495	N/A	N/A		I.B.
30	Bonnici's Press	€1,701.00	€1,701.00	DA	PF	Rivista	01.08.2023	9488	N/A	N/A		I.B.
31	Attard Bros Construction Material Ltd	€18.53	€18.53	DA	PF	Slabs	23.08.2023	138926	N/A	N/A		I.B.
32	Attard Bros Construction Material Ltd	-€16.00	-€16.00	DA	PF	Credit note	27.05.2022	5518	N/A	N/A		I.B.
33	Island Services Ltd	€16.50	€16.50	DA	PF	Water bottles	30.08.2023	1082733	N/A	N/A		I.B.
34	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	02.08.2023	1078375	N/A	N/A		I.B.
35	Viking Signrite Co Ltd	€153.40	€153.40	DA	PF	Directional sign	22.08.2023	9731	N/A	N/A		I.B.
36	Viking Signrite Co Ltd	€112.10	€112.10	DA	PF	Directional sign	31.07.2023	9677	N/A	N/A		I.B.
37	JF Mallia Ltd	€177.00	€177.00	DA	PF	Fanal maintenance	09.08.2023	2900	N/A	N/A		I.B.
38	JF Mallia Ltd	€81.00	€81.00	DA	PF	New LED Floods	09.08.2023	2906	N/A	N/A		I.B.
39	JF Mallia Ltd	€903.68	€903.68	DA	PF	SL July	05.08.2023	2893	N/A	N/A		I.B.
40	WM Environmental Ltd	€1,935.20	€1,935.20	DA	PF	Extra Cleaning June	04.08.2023	56	N/A	N/A		I.B.
41	WM Environmental Ltd	€ 1,935.20	€ 1,935.20	DA	PF	Extra Cleaning July	04.08.2023	57	N/A	N/A		I.B.
42	B Grima & Sons Ltd	€ 21.24	€ 21.24	DA	PF	Sticker	11.08.2023	10013522	N/A	N/A		I.B.
43	B Grima & Sons Ltd	€134.52	€134.52	DA	PF	Reflective Panels	02.08.2023	10013490	N/A	N/A		I.B.
44	B Grima & Sons Ltd	€21.24	€21.24	DA	PF	PVC Cuttings	22.07.2023	10013474	N/A	N/A		I.B.
45	Supplier	€1,955.00	€1,955.00	DA	PF	Cleaning of Culverts	31.08.2023	19	N/A	N/A		9334
46	Supplier	€6,434.00	€6,434.00	DA	PF	Cleaning of Embankment	31.08.2023	54	N/A	N/A		9335
		€16,116.18	€16,116.18									
	Sub Total b/f	€14,079.12	€28,411.39									
	Total	€30,195.30	€44,527.57									

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