

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

Data: 01.12.2023 sa 31.12.2023

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. Taç-Ċekk
1	Staff	N/A	€17,634.46	DA PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
2	GO plc	€29.15	€29.15	DA PF	Telephone bill 10172158	01.12.2023	88846080	N/A	N/A		I.B.
3	GO plc	€17.41	€17.41	DA PF	Telephone bill 10172443	01.12.2023	88846098	N/A	N/A		I.B.
4	GO plc	€51.99	€51.99	DA PF	Telephone bill 10181581	01.12.2023	88845914	N/A	N/A		I.B.
5	GO plc	€143.04	€143.04	DA PF	Telephone bill 40015432	01.12.2023	88846644	N/A	N/A		I.B.
Sub Total c/f		€241.59	€17,876.05								
Total		€241.59	€17,876.05								

IFFIRMATAStefan Cordina
Sindku**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Marica Mitsud Mintoff
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Sekondant

Approvati fis-Seduta Nru:

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6	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.12.2023	1236702412	N/A	N/A	I.B.
7	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.12.2023	1234728312	N/A	N/A	I.B.
8	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.12.2023	1236111812	N/A	N/A	I.B.
9	Commissioner Inland Revenue	N/A	€5,010.24	DA	PF	FS5	N/A	N/A	N/A	N/A	I.B.
10	Private Contributions Account	€9,247.86	€9,247.86	T	PF	Proman Ltd Inv 10947, Versatech Inv 30000525 & 30000526	06.12.2023/07.12.2023	10947/30000525/30000526	N/A	N/A	I.B.
11	Marica Mifsud Mintoff	N/A	€101.41	DA	PF	Reimbursement Purchase Pama	N/A	N/A	N/A	N/A	I.B.
12	Karen Fsadni	N/A	€54.30	DA	PF	Reimbursement Christmas Garlands for Mixeghla	N/A	N/A	N/A	N/A	I.B.
13	Supplier	€619.48	€619.48	DA	PF	Library Services Oct	01.11.2023	46	N/A	N/A	I.B.
14	Pit Stop Service Station	N/A	€200.00	DA	PF	Fuel Vans	N/A	N/A	N/A	N/A	I.B.
15	Supplier	€5,948.00	€5,948.00	DA	PF	Cleaning and washing in various areas	30.11.2023	58	N/A	N/A	9339
16	ARMS Ltd	€83.40	€83.40	DA	PF	W&E Bill Gnien Hal Warda	30.11.2023	37369994	N/A	N/A	I.B.
17	ARMS Ltd	€106.06	€106.06	DA	PF	W&E Bill Drip Irrigation	30.11.2023	37381076	N/A	N/A	I.B.
18	ARMS Ltd	€59.89	€59.89	DA	PF	W&E Bill Kunsill Lokali	30.11.2023	37386402	N/A	N/A	I.B.
19	Cassia Ironmongery Ltd	€245.71	€245.71	DA	PF	Material and supplies	06.11.2023	22182	N/A	N/A	I.B.
20	Globe Stationery	€365.74	€365.74	DA	PF	Stationery and newspaper	30.11.2023	863	N/A	N/A	I.B.
21	St Mary Hardware	€214.57	€214.57	DA	PF	Material and supplies	30.11.2023	1806	N/A	N/A	I.B.
22	Compleet IS Services Ltd	€829.03	€829.03	DA	PF	Ink and toners	02.11.2023	245626	N/A	N/A	I.B.
23	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	15.11.2023	1094260	N/A	N/A	I.B.
24	Supplier	€450.00	€450.00	DA	PF	Prof fees Embelishment Gnien il-Palma	13.11.2023	17-026	N/A	N/A	I.B.
25	The Tub	€258.67	€258.67	DA	PF	Tiles for Gnien l-Istazzjon	01.11.2023	3881	N/A	N/A	I.B.
	Sub Total c/f	€18,635.99	€24,001.94								
	Sub Total b/f	€241.59	€17,876.05								
	Total	€18,877.58	€41,877.99								

IFFIRMATA

Stefan Cordina
Sindku

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Marica Mifsud Mintoff
Segretarju Eżekuttiv

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26	Supplier	€512.00	€512.00	DA PF	Animator Science Club	30.11.2023	2	N/A	N/A		I.B.
27	Paramount Coaches	€448.40	€448.40	DA PF	Elderly outing	31.07.2023	10011804	N/A	N/A		I.B.
28	datatrak IT Services	€12.01	€12.01	DA PF	Pre Regional Tickets	30.11.2023	1015104	N/A	N/A		I.B.
29	Supplier	€692.36	€692.36	DA PF	Library Services	06.12.2023	47	N/A	N/A		I.B.
30	Supplier	€41.30	€41.30	DA PF	Minibus service Elderly	08.11.2023	30	N/A	N/A		I.B.
31	Supplier	€1,770.00	€1,770.00	T PF	Bulky Collection November	01.12.2023	865	N/A	N/A		I.B.
32	Image Systems	€98.01	€98.01	DA PF	Leasing of photocopier	30.11.2023	547463	N/A	N/A		I.B.
33	Supplier	€950.00	€950.00	DA PF	Artwork for Calendar and Street Names	18.12.2023	59	N/A	N/A		I.B.
34	Supplier	€905.00	€905.00	DA PF	Extra Cleaning of streets with bowser	30.11.2023	19	N/A	N/A		I.B.
35	Supplier	€1,060.00	€1,060.00	DA PF	Cleaning of dumped waste and culverts	30.11.2023	22	N/A	N/A		I.B.
36	C Vella Autoparts	€517.57	€517.57	DA PF	Repair of Kia Carens	15.11.2023	46939	N/A	N/A		I.B.
37	La Dolce	€267.80	€267.80	DA PF	Elderly events	08.11.2023	1099	N/A	N/A		I.B.
38	La Dolce	€268.00	€268.00	DA PF	Mixghela Food Items	01.12.2023	1117	N/A	N/A		I.B.
39	La Dolce	€232.65	€232.65	DA PF	Elderly events	06.12.2023	1118	N/A	N/A		I.B.
40	Supplier	€1,486.80	€1,486.80	T PF	Xoghol Gnien l-Istazzjon	05.11.2023	2234	N/A	N/A		I.B.
41	Supplier	€3,805.88	€3,805.88	T PF	Tenders Gardens Oct, Non Urban Sept, Oct	05.11.2023	2233	N/A	N/A		I.B.
42	Architecture XV	€3,418.46	€3,418.46	DA PF	Prof Fees Gnien l-Istazzjon	07.11.2023	RFP-4414	N/A	N/A		I.B.
43	Architecture XV	€470.80	€470.80	DA PF	1% of measured works	01.11.2023	RFP-4409	N/A	N/A		I.B.
44	Veladrians	€12,345.63	€12,346.63	T PF	Street Sweeping Tender Nov	04.12.2023	8651	N/A	N/A		I.B.
45	Veladrians	€ 283.20	€ 284.20	T PF	Large skips	11.12.2023	8801	N/A	N/A		I.B.
		€29,585.87	€29,587.87								
	Sub Total b/f	€18,877.58	€41,877.99								
	Total	€48,463.45	€71,465.86								

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