

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

Data: 01.01.2024 sa 31.01.2024

| 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 | €21,256.54 | DA | PF | Hon, Allow and Wages | N/A | N/A | N/A | N/A | I.B. |
| 2 | GO plc | €26.55 | €26.55 | DA | PF | Telephone bill 10172158 | 02.01.2024 | 89335933 | N/A | N/A | I.B. |
| 3 | GO plc | €17.41 | €17.41 | DA | PF | Telephone bill 10172443 | 02.01.2024 | 89335950 | N/A | N/A | I.B. |
| 4 | GO plc | €51.99 | €51.99 | DA | PF | Telephone bill 10181581 | 02.01.2024 | 89335801 | N/A | N/A | I.B. |
| 5 | GO plc | €142.10 | €142.10 | DA | PF | Telephone bill 40015432 | 02.01.2024 | 89336577 | N/A | N/A | I.B. |
| Sub Total c/f | | €238.05 | €21,494.59 | | | | | | | | |
| Total | | €238.05 | €21,494.59 | | | | | | | | |

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

IFFIRMATA

Kunsillier
 Proponent

IFFIRMATA

Marica Mifsud Mintoff
 Segretarju Eżekuttiv

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 Sekondant

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|----|-----------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|-----------------|---------------|
| 6 | Epic Communications Ltd | €25.00 | €25.00 | DA | PF | Mobile bill 1.11021806 | 01.01.2024 | 1249892401 | N/A | N/A | | I.B. |
| 7 | Epic Communications Ltd | €132.98 | €132.98 | DA | PF | Mobile bill 4.5268.10.00.100000 | 01.01.2024 | 1247956601 | N/A | N/A | | I.B. |
| 8 | Epic Communications Ltd | €36.40 | €36.40 | DA | PF | Mobile bill 1.10991540 | 01.01.2024 | 1249337401 | N/A | N/A | | I.B. |
| 9 | Commissioner Inland Revenue | N/A | €5,927.24 | DA | PF | FS5 | N/A | N/A | N/A | N/A | | I.B. |
| 10 | Supplier | €5,763.00 | €5,763.00 | DA | PF | Pruning, washing of roads, cleaning of embankment | 31.12.2023 | 59 | N/A | N/A | | 9341 |
| 11 | St Mary Hardware | €79.81 | €79.81 | DA | PF | Material and supplies | 31.12.2023 | 1871 | N/A | N/A | | I.B. |
| 12 | Silivio's Ironmongery | €209.54 | €209.54 | DA | PF | Material and supplies | 29.12.2023 | 4552 | N/A | N/A | | I.B. |
| 13 | Globe Stationery | €142.04 | €142.04 | DA | PF | Stationery | 31.12.2023 | 870 | N/A | N/A | | I.B. |
| 14 | Smart Office Supplies Ltd | €139.38 | €139.38 | DA | PF | Files, Tape and Clips | 19.12.2023 | 193990 | N/A | N/A | | I.B. |
| 15 | B Grima & Sons Ltd | €908.60 | €908.60 | DA | PF | Mirrors, Doggy Bin and Bin | 06.12.2023 | 10014106 | N/A | N/A | | I.B. |
| 16 | Bonnici Press | €976.50 | €976.50 | T | PF | Printing of Calendars 2024 | 19.12.2023 | INV-000128 | N/A | N/A | | I.B. |
| 17 | R Grech & Sons Ltd | €49.80 | €49.80 | DA | PF | Spanners | 18.12.2023 | 163064 | N/A | N/A | | I.B. |
| 18 | Synthesis Management Services Ltd | €329.22 | €329.22 | Q | PF | Contracts Manager Fee Nov | 02.12.2023 | ATDLC-024 | N/A | N/A | | I.B. |
| 19 | Sounds Good | €265.50 | €265.50 | DA | PF | PA System for Mixeghla | 05.12.2023 | 158/23 | N/A | N/A | | I.B. |
| 20 | Island Services Ltd | €13.20 | €13.20 | DA | PF | Water bottles | 06.12.2023 | 1097007 | N/A | N/A | | I.B. |
| 21 | Supplier | €41.30 | €41.30 | DA | PF | Elderly outing | 06.12.2023 | 31 | N/A | N/A | | I.B. |
| 22 | Compleet IS Services Ltd | €96.77 | €96.77 | DA | PF | Toners | 15.12.2023 | 247320 | N/A | N/A | | I.B. |
| 23 | Image Systems Ltd | €115.91 | €115.91 | DA | PF | Lease of photocopier Dec | 31.12.2023 | 550865 | N/A | N/A | | I.B. |
| 24 | ApcoPay Ltd | €212.40 | €212.40 | DA | PF | Gateway Monthly Access Fee Dec 23 - Nov 24 | 12.12.2023 | INV-20486 | N/A | N/A | | I.B. |
| 25 | Supplier | €1,770.00 | €1,770.00 | T | PF | Bulky Refuse Service Dec 23 | 31.12.2023 | 941 | N/A | N/A | | I.B. |
| | Sub Total c/f | €11,307.35 | €17,234.59 | | | | | | | | | |
| | Sub Total b/f | €238.05 | €21,494.59 | | | | | | | | | |
| | Total | €11,545.40 | €38,729.18 | | | | | | | | | |

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|----|-------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 26 | Supplier | €510.28 | €510.28 | DA PF | W&E bills LC Premises | 31.12.2023 | 12 | N/A | N/A | | I.B. |
| 27 | RM Health and Safety Services | €100.00 | €100.00 | DA PF | Site inspection Dec | 30.12.2023 | 502-2023 | N/A | N/A | | I.B. |
| 28 | Supplier | €192.00 | €192.00 | DA PF | Animator JSC Dec | 31.12.2023 | 3 | N/A | N/A | | I.B. |
| 29 | Supplier | €519.27 | €519.27 | DA PF | Library Services Dec | 03.01.2024 | 48 | N/A | N/A | | I.B. |
| 30 | datatrak IT Services | €21.02 | €21.02 | DA PF | Pre-Regional Tickets Dec | 31.12.2023 | 1015147 | N/A | N/A | | I.B. |
| 31 | PitStop Service Complex | €200.00 | €200.00 | DA PF | Fuel Vans | N/A | N/A | N/A | N/A | | I.B. |
| 32 | Cassia Ironmongery | €183.92 | €183.92 | DA PF | Material and supplies | 31.12.2023 | 23361 | N/A | N/A | | I.B. |
| 33 | Cassia Ironmongery | €104.89 | €104.89 | DA PF | Material and supplies | 22.11.2023 | 23257 | N/A | N/A | | I.B. |
| 34 | Supplier | €1,768.00 | €1,768.00 | T PF | Xoghol fi Gnien l-Istazzjon | 02.01.2024 | 2257 | N/A | N/A | | I.B. |
| 35 | Supplier | € 3,720.88 | € 3,720.88 | T PF | Xoghol Gonna u Non-Urban Dec | 02.01.2024 | 2256 | N/A | N/A | | I.B. |
| 36 | Antes Insurance Brokers | € 177.67 | € 177.67 | T PF | Nov Declarations | 06.12.2023 | I-AP138362 | N/A | N/A | | I.B. |
| 37 | Antes Insurance Brokers | €217.88 | €217.88 | T PF | Oct Declarations | 06.12.2023 | I-AP138361 | N/A | N/A | | I.B. |
| 38 | The Tub | €747.80 | €747.80 | DA PF | Tiles | 01.12.2023 | 4243 | N/A | N/A | | I.B. |
| 39 | The Tub | €30.00 | €30.00 | DA PF | Spacers and levelling wedge | 01.12.2023 | 4246 | N/A | N/A | | I.B. |
| 40 | Supplier | €80.00 | €80.00 | DA PF | Assistance and evaluation Tenders | 04.12.2023 | 276 | N/A | N/A | | I.B. |
| 41 | Supplier | €250.00 | €250.00 | DA PF | Assistance Tenders | 04.12.2023 | 275 | N/A | N/A | | I.B. |
| 42 | Supplier | €1,929.30 | €1,929.30 | T PF | Cleaning of Public Conv and library Sept, Oct | 18.12.2023 | 27 | N/A | N/A | | I.B. |
| 43 | Supplier | €1,911.60 | €1,911.60 | T PF | Cleaning of Public Conv and library Nov, Dec | 18.12.2023 | 28 | N/A | N/A | | I.B. |
| 44 | JF Mallia Ltd | €519.20 | €519.20 | T PF | SL Maintenance Nov | 16.12.2023 | 2943 | N/A | N/A | | I.B. |
| 45 | JF Mallia Ltd | €1,202.42 | €1,202.42 | T PF | SL Maintenance Dec | 30.12.2023 | 2958 | N/A | N/A | | I.B. |
| | | €14,386.13 | €14,386.13 | | | | | | | | |
| | Sub Total b/f | €11,545.40 | €38,729.18 | | | | | | | | |
| | Total | €25,931.53 | €53,115.31 | | | | | | | | |

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Proponent**IFFIRMATA**Marica Mifsud Mintoff
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