

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

Data: 01.02.2024 sa 29.02.2024

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-Çekk
1	Staff	N/A	€14,610.29	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A	I.B.
2	GO plc	€27.38	€27.38	DA	PF	Telephone bill 10172158	02.02.2024	89826685	N/A	N/A	I.B.
3	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	02.02.2024	89826697	N/A	N/A	I.B.
4	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	02.02.2024	89826693	N/A	N/A	I.B.
5	GO plc	€142.13	€142.13	DA	PF	Telephone bill 40015432	02.02.2024	89827402	N/A	N/A	I.B.
Sub Total c/f		€238.91	€14,849.20								
Total		€238.91	€14,849.20								

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Signed

Stefan Cordina
 Sindku

Signed

Kunsillier
 Proponent

Signed

Marica Mifsud Mintoff
 Segretarju Eżekuttiv

Signed

Kunsillier
 Sekondant

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6	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.02.2024	1263330202	N/A	N/A		I.B.
7	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.02.2024	1261381102	N/A	N/A		I.B.
8	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.02.2024	1262771902	N/A	N/A		I.B.
9	Commissioner Inland Revenue	N/A	€8,319.60	DA	PF	FS5 Jan	N/A	N/A	N/A	N/A		I.B.
10	Soc Muz La Stella Levantina	€500.00	€500.00	DA	PF	Armar/Zarmar Arbli Milied	04.12.2023	3	N/A	N/A		9342
11	Supplier	€5,914.00	€5,914.00	DA	PF	Washing and cleaning of various areas	30.01.2024	60	N/A	N/A		9344
12	Supplier	€875.00	€875.00	DA	PF	Flyers Artwork and Distribution	24.01.2024	60	N/A	N/A		I.B.
13	Stefan Cordina	N/A	€37.29	DA	PF	Reimbursements of goods	N/A	N/A	N/A	N/A		I.B.
14	Supplier	€3,835.00	€3,835.00	DA	PF	Christmas Decorations	29.10.2023	280	N/A	N/A		I.B.
15	Azzopardi Bros Dev Ltd	€4,248.00	€4,248.00	DA	PF	Christmas Tree	04.12.2023	A00303	N/A	N/A		I.B.
16	Telecom Electronics Ltd	€1,340.00	€1,340.00	DA	PF	LED Lighting	27.11.2023	190950	N/A	N/A		I.B.
17	Marica Mifsud Mintoff	N/A	€43.60	DA	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		I.B.
18	Stefan Cordina	N/A	€58.75	DA	PF	Reimbursement Seat and Strearing cover for van	N/A	N/A	N/A	N/A		I.B.
19	Stefan Cordina	N/A	€18.00	DA	PF	Reimbursement wiper	N/A	N/A	N/A	N/A		I.B.
20	Marica Mifsud Mintoff	N/A	€116.73	DA	PF	Reimbursement various goods	N/A	N/A	N/A	N/A		I.B.
21	Supplier	€485.00	€485.00	DA	PF	Sensors Van	07.02.2024	22990	N/A	N/A		I.B.
22	Stefan Cordina	N/A	€34.44	DA	PF	Reimbursement batteris, hooks,etc	N/A	N/A	N/A	N/A		I.B.
23	Supplier	€100.00	€100.00	DA	PF	Cleaning of offices	29.01.2024	55328	N/A	N/A		I.B.
24	Marica Mifsud Mintoff	N/A	€35.98	DA	PF	Reimbursement books	N/A	N/A	N/A	N/A		I.B.
25	Stefan Cordina	N/A	€40.00	DA	PF	Reimbursement frame	N/A	N/A	N/A	N/A		I.B.
	Sub Total c/f	€17,491.38	€26,195.77									
	Sub Total b/f	€238.91	€14,849.20									
	Total	€17,730.29	€41,044.97									

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26	Michael Attard Imports Ltd	€1,071.17	€1,071.17	DA	PF	Monthly Payment Van	17.01.2024	1	N/A	N/A	I.B.
27	Globe Stationery	€146.00	€146.00	DA	PF	Stationery and batteries	31.02.2024	875	N/A	N/A	I.B.
28	Supplier	€5,372.88	€5,372.88	T	PF	Tender Gonna Jan, Zbir Hal Warda	04.01.2024	2274	N/A	N/A	I.B.
29	Cassia Ironmongery Ltd	€154.19	€154.19	DA	PF	Material and Supplies	30.01.2024	23434	N/A	N/A	I.B.
30	Supplier	€285.00	€285.00	DA	PF	Funeral Wreaths	30.01.2024	34	N/A	N/A	I.B.
31	St Mary Hardware	€125.54	€125.54	DA	PF	Material and Supplies	31.12.2024	1842	N/A	N/A	I.B.
32	I.T.Doctors Ltd	€66.08	€66.08	DA	PF	Renewal of domains	09.01.2024	2812	N/A	N/A	I.B.
33	Compleet IS Services Ltd	€40.44	€40.44	DA	PF	Speakers	18.01.2024	248380	N/A	N/A	I.B.
34	A&E Mintoff Co Ltd	€188.80	€188.80	DA	PF	Elderly outing	11.01.2024	1093	N/A	N/A	I.B.
35	Supplier	€6,490.02	€6,490.02	DA	PF	Fee for professional services re Info Centre Project	12.01.2024	ALC016	N/A	N/A	I.B.
36	Outlook Coop	€3,373.62	€3,373.62	T	PF	20% Inception Report Payment Promotion Project Info Centre	16.02.2024	19664	N/A	N/A	I.B.
37	Supplier	€150.00	€150.00	DA	PF	Reimbursement of expenses ASDG refreshments	11.01.2024	8	N/A	N/A	I.B.
38	Supplier	€1,781.47	€1,781.47	DA	PF	New Policy and amendment of policy FCG369	05.01.2024	10251927	N/A	N/A	I.B.
39	Supplier	€41.30	€41.30	DA	PF	Minibus Service Elderly outing	10.01.2024	32	N/A	N/A	I.B.
40	Mercieca Events Suppliers	€531.00	€531.00	DA	PF	Folding chairs Feast	08.01.2024	1134	N/A	N/A	I.B.
41	R Grech & Son Ltd	€225.00	€225.00	DA	PF	Pro Petrol Chainsaw	08.01.2024	163361	N/A	N/A	I.B.
42	Island Services Ltd	€13.20	€13.20	DA	PF	Water Bottles	17.01.2024	1101942	N/A	N/A	I.B.
43	Architecture XV	€2,407.20	€2,407.20	DA	PF	Architecture Services Info Centre Dec	03.01.2024	RFP-4513	N/A	N/A	I.B.
44	Synthesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Services Dec	02.01.2024	ATDLC-025	N/A	N/A	I.B.
45	Supplier	€50.00	€50.00	DA	PF	2 Books Malta Aerial Photography	N/A	27	N/A	N/A	I.B.
		€22,842.13	€22,842.13								
	Sub Total b/f	€17,730.29	€41,044.97								
	Total	€40,572.42	€63,887.10								

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Sindku**Signed**Kunsillier
Proponent**Signed**Marica Mifsud Mintoff
Segretarju Eżekuttiv**Signed**Kunsillier
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46	Image Systems Ltd	€293.54	€293.54	DA	PF	Photocopier Lease Jan	31.01.2024	555785	N/A	N/A		I.B.
47	Supplier	€448.00	€448.00	DA	PF	Animator JSC Jan	31.01.2024	4	N/A	N/A		I.B.
48	Supplier	€708.48	€708.48	DA	PF	Library Services January	01.02.2024	49	N/A	N/A		I.B.
49	Maltapost plc	€ 150.00	€ 150.00	DA	PF	Private post box St Catherine	26.01.2024	N/A	N/A	N/A		I.B.
50	RM Health and Safety Services	€100.00	€100.00	DA	PF	Site Visit Inspection Stazzjon Jan	30.01.2024	22	N/A	N/A		I.B.
51	BCF Solutions	€35.00	€35.00	DA	PF	Rems Hi Viz Vest Medium	31.01.2024	2401-067	N/A	N/A		I.B.
52	Supplier	€2,055.99	€2,055.99	DA	PF	Prof Fees Info Centre	29.11.2023	23-005	N/A	N/A		I.B.
53	Supplier	€1,652.00	€1,652.00	DA	PF	Cleaning of waste Hannibal, Car Park, removal of bamboo Lorenzo Manche, etc	30.01.2024	24	N/A	N/A		I.B.
54	Supplier	€985.00	€985.00	DA	PF	Uprooting of pepper trees Embankment, building of wall Wied Irmiedi, Tiles Gnien Hal Warda, etc	30.01.2024	21	N/A	N/A		I.B.
55	La Dolce Pasticceria	€245.05	€245.05	DA	PF	Elderly Event	07.02.2024	1202	N/A	N/A		I.B.
56	La Dolce Pasticceria	€1,035.68	€1,035.68	DA	PF	Elderly Event	10.01.2024	1200	N/A	N/A		I.B.
57	Paramount Coaches	€531.00	€531.00	DA	PF	Elderly outing	25.01.2024	10012496	N/A	N/A		I.B.
58	Paramount Coaches	€495.60	€495.60	DA	PF	Elderly outing	12.01.2024	10012420	N/A	N/A		I.B.
59	PitStop Service Complex	€200.00	€200.00	DA	PF	Fuel Vans	N/A	N/A	N/A	N/A		I.B.
60	PitStop Service Complex	€92.00	€92.00	DA	PF	Tyre	16.01.2024	AGA10966	N/A	N/A		I.B.
61	K9 Enterprises Ltd	€58.49	€58.49	DA	PF	Plants	17.01.2024	166690	N/A	N/A		I.B.
62	K9 Enterprises Ltd	€35.00	€35.00	DA	PF	Funeral Flowers	09.01.2024	166319	N/A	N/A		I.B.
63	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Collection Sept	30.09.2023	700	N/A	N/A		I.B.
64	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Collection Jan	01.02.2024	1044	N/A	N/A		I.B.
		€12,660.83	€12,660.83									
	Sub Total b/f	€40,572.42	€63,887.10									
	Total	€53,233.25	€76,547.93									

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65	Smart Office Supplies Ltd	€10.38	€10.38	DA	PF	Box Files	17.01.2024	195150	N/A	N/A		I.B.
66	Smart Office Supplies Ltd	€26.43	€26.43	DA	PF	Paperclips, fastners, zipper bags	17.01.2024	195200	N/A	N/A		I.B.
67	Smart Office Supplies Ltd	€5.66	€5.66	DA	PF	Ball pens	17.01.2024	195153	N/A	N/A		I.B.
68	Smart Office Supplies Ltd	€45.14	€45.14	DA	PF	Folders, Sticky flags	19.01.2024	195387	N/A	N/A		I.B.
69	Bitmac Ltd	€120.36	€120.36	DA	PF	IRR Bags	03.01.2024	133800	N/A	N/A		I.B.
70	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	26.01.2024	135571	N/A	N/A		I.B.
71	Veladrians Cleaning Services Ltd	€1,767.17	€1,767.17	T	PF	Street Sweeping Services COLA Diff Jan	09.02.2024	9639	N/A	N/A		I.B.
72	Veladrians Cleaning Services Ltd	€13,266.03	€13,266.03	T	PF	Street Sweeping Feb	06.02.2024	9616	N/A	N/A		I.B.
73	Veladrians Cleaning Services Ltd	€566.40	€566.40	T	PF	Large Skips	12.02.2024	9684	N/A	N/A		I.B.
74	Antes Insurance Brokers Ltd	€177.67	€177.67	DA	PF	December Declarations	08.01.2024	I-AP138724	N/A	N/A		I.B.
75	LESA	€10.46	€10.46	DA	PF	10% Administration Fee	02.12.2023	Inv-Lesa-22-006499	N/A	N/A		I.B.
76	LESA	€39.65	€39.65	DA	PF	10% Administration Fee	07.11.2023	Inv-Lesa-22-006193	N/A	N/A		I.B.
77	LESA	€34.94	€34.94	DA	PF	10% Administration Fee	07.10.2023	Inv-Lesa-22-005710	N/A	N/A		I.B.
78	LESA	€12.81	€12.81	DA	PF	10% Administration Fee	16.09.2023	Inv-Lesa-22-005442	N/A	N/A		I.B.
79	LESA	€20.96	€20.96	DA	PF	10% Administration Fee	01.02.2023	Inv-Lesa-22-003469	N/A	N/A		I.B.
80	Regjun Tramuntana	€13,224.16	€13,224.16	DA	PF	Mixed Waste collection, Tipping Fees mixed and organic June 2023	04.08.2023	355	N/A	N/A		I.B.
81	Marica Mifsud Mintoff	N/A	€76.40	DA	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		I.B.
82	ARMS Ltd	€47.68	€47.68	DA	PF	W&E bill Drip Irrigation	09.02.2024	37767671	N/A	N/A		I.B.
83	ARMS Ltd	€12.17	€12.17	DA	PF	W&E bill Kunsill Lokali	09.02.2024	37771856	N/A	N/A		I.B.
84	ARMS Ltd	€185.65	€185.65	DA	PF	W&E bill Public Convenience Palma	19.01.2024	37648385	N/A	N/A		I.B.
		€29,653.96	€29,730.36									
	Sub Total b/f	€53,233.25	€76,547.93									
	Total	€82,887.21	€106,278.29									

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