

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

Data: 01.03.2024 sa 31.03.2024

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	Nru. Taç-Çekk
1	Staff	N/A	€16,227.21	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A	I.B.
2	GO plc	€30.39	€30.39	DA	PF	Telephone bill 10172158	01.03.2024	90322501	N/A	N/A	I.B.
3	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	01.03.2024	90322515	N/A	N/A	I.B.
4	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	01.03.2024	90322526	N/A	N/A	I.B.
5	GO plc	€141.79	€141.79	DA	PF	Telephone bill 40015432	01.03.2024	90323239	N/A	N/A	I.B.
<b>Sub Total c/f</b>		<b>€241.58</b>	<b>€16,468.79</b>								
<b>Total</b>		<b>€241.58</b>	<b>€16,468.79</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

## IFFIRMATA

Kunsillier  
 Proponent

## IFFIRMATA

Marica Mifsud Mintoff  
 Segretarju Eżekuttiv

## IFFIRMATA

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6	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.03.2024	1276978303	N/A	N/A		I.B.
7	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.03.2024	1275020503	N/A	N/A		I.B.
8	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.03.2024	1276432103	N/A	N/A		I.B.
9	Commissioner Inland Revenue	N/A	€4,928.68	DA	PF	FS5 Feb	N/A	N/A	N/A	N/A		I.B.
10	Michael Attard Imports Ltd	€1,071.17	€1,071.17	DA	PF	Monthly Payment Van	17.01.2024	2	N/A	N/A		I.B.
11	Stefan Cordina	N/A	€195.00	DA	PF	Reimbursement Candles Gd Fri	N/A	N/A	N/A	N/A		I.B.
12	Supplier	€100.00	€100.00	DA	PF	Cleaning Offices Feb	01.03.2024	55331	N/A	N/A		I.B.
13	DOI	N/A	€10.00	DA	PF	Advert on Govt Gazzette	N/A	N/A	N/A	N/A		I.B.
14	Marica Mifsud	N/A	€140.00	DA	PF	Reimbursement Handles Stazzjon	N/A	N/A	N/A	N/A		I.B.
15	Shireburn Software Ltd	€587.64	€587.64	DA	PF	Payroll system	08.03.2024	18952	N/A	N/A		I.B.
16	DOI	N/A	€10.00	DA	PF	Advert on Govt Gazzette	N/A	N/A	N/A	N/A		I.B.
17	Supplier	€5,793.00	€5,793.00	DA	PF	Cleaning and Washing of various areas	29.02.2024	61	N/A	N/A		9345
18	Globe Stationery	€209.59	€209.59	DA	PF	Stationery	29.02.2024	881	N/A	N/A		I.B.
19	Supplier	€5,667.88	€5,667.88	DA	PF	Tenders Jan+Feb, zbir	01.03.2024	2293	N/A	N/A		I.B.
20	La Dolce	€309.00	€309.00	DA	PF	Elderly event	06.03.2024	1255	N/A	N/A		I.B.
21	Supplier	€1,770.00	€1,770.00	DA	PF	Bulky Collection Feb	04.03.2024	1128	N/A	N/A		I.B.
22	Kunsill Reġjonali Tramuntana	€14,317.27	€14,317.27	DA	PF	Mixed waste collection + Tipping fee July 2023	29.08.2023	365	N/A	N/A		I.B.
23	WM Environmental Ltd	€1,935.20	€1,935.20	DA	PF	Extra Cleaning January	01.02.2024	EXTATTARD63	N/A	N/A		I.B.
24	Department of Customs	€54.00	€54.00	DA	PF	Charges of Customs Personnel	09.02.2024	EXAM-515-24	N/A	N/A		I.B.
25	Pace & Mercieca	€96.85	€96.85	DA	PF	Plywood, Chipboard, Hinges	12.02.2024	206315	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€32,105.98</b>	<b>€37,389.66</b>									
	<b>Sub Total b/f</b>	<b>€241.58</b>	<b>€16,468.79</b>									
	<b>Total</b>	<b>€32,347.56</b>	<b>€53,858.45</b>									

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26	Island Services Ltd	€13.20	€13.20	DA PF	Water Bottles	16.02.2024	1106013	N/A	N/A	I.B.
27	JF Mallia Ltd	€337.48	€337.48	T PF	Street Light Maintenance	07.02.2024	2967	N/A	N/A	I.B.
28	Attard Bros Construction Materials Ltd	€23.01	€23.01	DA PF	Ramel u Zrar	07.02.2024	155088	N/A	N/A	I.B.
29	Bitmac Ltd	€80.24	€80.24	DA PF	IRR Bags	15.02.2024	137147	N/A	N/A	I.B.
30	DHM Ltd	€125.27	€125.27	DA PF	Cleaning Products	06.02.2024	2056	N/A	N/A	I.B.
31	Architecture XV	€2,383.60	€2,383.60	DA PF	Architectural Services Jan	05.02.2024	RFP-4591	N/A	N/A	I.B.
32	Alka Ceramics Ltd	€159.30	€159.30	DA PF	3 Street Names	27.02.2024	7722	N/A	N/A	I.B.
33	Supplier	€35.40	€35.40	DA PF	Callout on CCTV	28.02.2024	7102	N/A	N/A	I.B.
34	Supplier	€41.30	€41.30	DA PF	Minibus Service Elderly	07.02.2024	33	N/A	N/A	I.B.
35	Viking Signrite	€414.18	€414.18	DA PF	2 magnetic signs	13.02.2024	10506	N/A	N/A	I.B.
36	Supplier	€1,265.00	€1,265.00	DA PF	Cleaning of pavements, removal of membrane, removal of roots	29.02.2024	22	N/A	N/A	I.B.
37	AID Ltd	€820.50	€820.50	DA PF	10th year online streaming	14.02.2024	334	N/A	N/A	I.B.
38	Supplier	€384.00	€384.00	DA PF	Animator JSC Feb	29.02.2024	4	N/A	N/A	I.B.
39	Image Systems Ltd	€197.71	€197.71	DA PF	Leasing photocopier Feb	29.02.2024	558988	N/A	N/A	I.B.
40	Supplier	€450.00	€450.00	DA PF	Artwork for street names and flyers	04.03.2024	61	N/A	N/A	I.B.
41	RM Health and Safety Services	€ 100.00	€ 100.00	DA PF	Site Visit Feb	29.02.2024	202468	N/A	N/A	I.B.
42	PitStop Service Complex	€200.00	€200.00	DA PF	Fuel Vehicles	N/A	N/A	N/A	N/A	I.B.
43	Supplier	€619.92	€619.92	DA PF	Library Services Feb	29.02.2024	50	N/A	N/A	I.B.
44	Telecom Electronics Ltd	€59.90	€59.90	DA PF	Telephone set and headset	22.02.2024	192487	N/A	N/A	I.B.
45	MCCAA	€472.00	€472.00	DA PF	Certification Playground Inspections	15.03.2024	20240165	N/A	N/A	I.B.
		<b>€8,182.01</b>	<b>€8,182.01</b>							
	<b>Sub Total b/f</b>	<b>€32,347.56</b>	<b>€53,858.45</b>							
	<b>Total</b>	<b>€40,529.57</b>	<b>€62,040.46</b>							

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46	Cassia Ironmongery Ltd	€242.50	€242.50	DA	PF	Material and supplies	N/A	17283	N/A	N/A		I.B.
47	Cassia Ironmongery Ltd	€168.62	€168.62	DA	PF	Material and supplies	16.01.2024	23494	N/A	N/A		I.B.
48	Compleet IS Services	€341.70	€341.70	DA	PF	Toners	06.02.2024	248990	N/A	N/A		I.B.
49	Compleet IS Services	-€93.95	-€93.95	DA	PF	Credit Note	07.02.2024	10378	N/A	N/A		I.B.
50	Compleet IS Services	€252.45	€252.45	DA	PF	External Hard Drive	13.02.2024	249204	N/A	N/A		I.B.
51	Compleet IS Services	€62.00	€62.00	DA	PF	Ink	03.02.2024	248925	N/A	N/A		I.B.
52	B Grima & Sons Ltd	€362.26	€362.26	T	PF	Stickers, Sign, Brackets	19.02.2024	10014510	N/A	N/A		I.B.
53	B Grima & Sons Ltd	€796.50	€796.50	T	PF	Mirrors, Yellow Paint	19.02.2024	10014509	N/A	N/A		I.B.
54	B Grima & Sons Ltd	€76.70	€76.70	T	PF	Stickers	13.02.2024	10014491	N/A	N/A		I.B.
55	Smart Office Supplies Ltd	€140.42	€140.42	DA	PF	Box files	28.02.2024	198127	N/A	N/A		I.B.
56	Smart Office Supplies Ltd	€40.89	€40.89	DA	PF	Clips, Punched pockets	07.02.2024	196655	N/A	N/A		I.B.
57	Smart Office Supplies Ltd	-€3.89	-€3.89	DA	PF	Credit note	07.02.2024	23183	N/A	N/A		I.B.
58	LESA	€8.15	€8.15	DA	PF	10% Administration Fee	16.02.2024	INV-LESA-22-7190	N/A	N/A		I.B.
59	LESA	€289.45	€289.45	DA	PF	Wardens Feast	20.04.2024	INV-LESA-22-7292	N/A	N/A		I.B.
60	Supplier	€150.00	€150.00	DA	PF	Preparation of tenders	02.02.2024	295	N/A	N/A		I.B.
61	Supplier	€110.00	€110.00	DA	PF	Adjudication tenders	02.02.2024	296	N/A	N/A		I.B.
62	Paramount Coaches	€413.00	€413.00	DA	PF	Elderly outing	25.11.2024	10012172	N/A	N/A		I.B.
63	Paramount Coaches	€283.20	€283.20	DA	PF	Elderly outing	23.02.2024	10012595	N/A	N/A		I.B.
64	Supplier	€150.00	€150.00	DA	PF	Editing Agenda 69	22.02.2024	55329	N/A	N/A		I.B.
		<b>€3,790.00</b>	<b>€3,790.00</b>									
	<b>Sub Total b/f</b>	<b>€40,529.57</b>	<b>€62,040.46</b>									
	<b>Total</b>	<b>€44,319.57</b>	<b>€65,830.46</b>									

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