

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

Data: 01.04.2024 sa 30.04.2024

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitfallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal | Nru. Taç-Çekk |
|---|----------------------|--------------------|-------------------------|---------|----|-------------------------|------------------|------------------|-------------|-------------|------------------|---------------|
| 1 | Staff | N/A | €16,338.39 | DA | PF | Hon, Allow and Wages | N/A | N/A | N/A | N/A | | I.B. |
| 2 | GO plc | €30.01 | €30.01 | DA | PF | Telephone bill 10172158 | 02.04.2024 | 90322501 | N/A | N/A | | I.B. |
| 3 | GO plc | €19.74 | €19.74 | DA | PF | Telephone bill 10172443 | 02.02.2024 | 90824810 | N/A | N/A | | I.B. |
| 4 | GO plc | €54.32 | €54.32 | DA | PF | Telephone bill 10181581 | 02.04.2024 | 90824814 | N/A | N/A | | I.B. |
| | Sub Total c/f | €104.07 | €16,442.46 | | | | | | | | | |
| | Total | €104.07 | €16,442.46 | | | | | | | | | |

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

Kunsillier
 Sekondant

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

Data: 01.04.2024 sa 30.04.2024

| | 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 I | Nru. Taç-Ċekk |
|----|-----------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|-------------------|---------------|
| 5 | GO plc | €207.56 | €207.56 | DA | PF | Telephone bill 40015432 | 02.04.2024 | 90825522 | N/A | N/A | | I.B. |
| 6 | Epic Communications Ltd | €25.00 | €25.00 | DA | PF | Mobile bill 1.11021806 | 01.04.2024 | 1290740104 | N/A | N/A | | I.B. |
| 7 | Epic Communications Ltd | €132.98 | €132.98 | DA | PF | Mobile bill 4.5268.10.00.100000 | 01.04.2024 | 1288798904 | N/A | N/A | | I.B. |
| 8 | Epic Communications Ltd | €36.40 | €36.40 | DA | PF | Mobile bill 1.10991540 | 01.04.2024 | 1290228904 | N/A | N/A | | I.B. |
| 9 | Commissioner Inland Revenue | N/A | €5,750.68 | DA | PF | FS5 March | 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 | 3 | N/A | N/A | | I.B. |
| 11 | Supplier | €15,000.00 | €15,000.00 | DA | PF | Payment on account 2 | N/A | N/A | N/A | N/A | | I.B. |
| 12 | Supplier | N/A | €100.00 | DA | PF | Cleaning of offices March | N/A | N/A | N/A | N/A | | I.B. |
| 13 | Supplier | €700.00 | €700.00 | DA | PF | Design and distribution of flyer | 05.04.2024 | 62 | N/A | N/A | | I.B. |
| 14 | Marica Mifsud Mintoff | N/A | €146.76 | DA | PF | Reimbursement of purchased books | N/A | N/A | N/A | N/A | | I.B. |
| 15 | Stefan Cordina | N/A | €38.70 | DA | PF | Reimbursement F&D for workers | N/A | N/A | N/A | N/A | | I.B. |
| 16 | Millers Distribution | N/A | €116.80 | DA | PF | Books FRS4861 | N/A | N/A | N/A | N/A | | I.B. |
| 17 | Arthur Caruana | N/A | €47.82 | DA | PF | Reimbursement F&D for workers and other peripherals | N/A | N/A | N/A | N/A | | I.B. |
| 18 | Arthur Caruana | N/A | €10.64 | DA | PF | Reimbursement F&D for workers | N/A | N/A | N/A | N/A | | I.B. |
| 19 | Stefan Cordina | N/A | €30.55 | DA | PF | Reimbursement F&D for workers | N/A | N/A | N/A | N/A | | I.B. |
| 20 | Marica Mifsud Mintoff | N/A | €77.12 | DA | PF | Reimbursement of purchased books | N/A | N/A | N/A | N/A | | I.B. |
| 21 | Karen Fsadni | N/A | €49.00 | DA | PF | Reimbursement toiletries Gnien I-Istazzjon | N/A | N/A | N/A | N/A | | I.B. |
| 22 | Arthur Caruana | N/A | €59.46 | DA | PF | Reimbursement F&D for workers and other peripherals | N/A | N/A | N/A | N/A | | I.B. |
| 23 | Yanica Sammut | N/A | €32.85 | DA | PF | Reimbursement Table Cloths for Gnien I-Istazzjon | N/A | N/A | N/A | N/A | | I.B. |
| 24 | Stefan Cordina | N/A | €233.82 | DA | PF | Reimbursement toiletries and accessirues Gnien I-Istazzjon | N/A | N/A | N/A | N/A | | I.B. |
| | Sub Total c/f | €17,173.11 | €23,867.31 | | | | | | | | | |
| | Sub Total b/f | €104.07 | €16,442.46 | | | | | | | | | |
| | Total | €17,277.18 | €40,309.77 | | | | | | | | | |

IFFIRMATA

Stefan Cordina
Sindku

IFFIRMATA

Marica Mifsud Mintoff
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Kunsillier
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 01.04.2024 sa 30.04.2024

| | 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 l Account | Nru. Taç-Çekk |
|----|------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 25 | Marica Mifsud Mintoff | N/A | €236.88 | DA | PF | Reimbursement model trains | N/A | N/A | N/A | N/A | | I.B. |
| 26 | Supplier | N/A | €500.00 | DA | PF | Editing Meeting 70, Gieh H'Attard sound and videography | N/A | N/A | N/A | N/A | | I.B. |
| 27 | Silvio Ironmongery | €611.21 | €611.21 | DA | PF | Material and supplies | 26.03.2024 | 4553 | N/A | N/A | | I.B. |
| 28 | La Dolce Pasticceria | €235.00 | €235.00 | DA | PF | Elderly event | 10.04.2024 | 1326 | N/A | N/A | | I.B. |
| 29 | Globe Stationery | €143.54 | €143.54 | DA | PF | Photocopy paper, stationery | 31.03.2024 | 887 | N/A | N/A | | I.B. |
| 30 | Supplier | €2,894.88 | €2,894.88 | DA | PF | Tender Public Gardens March | 14.04.2024 | 2305 | N/A | N/A | | I.B. |
| 31 | Urban Furniture Malta | €5,664.00 | €5,664.00 | DA | PF | Benches for Gnien l-Istazzjon | 25.03.2024 | 2309 | N/A | N/A | | I.B. |
| 32 | The Sign Factory | €1,056.10 | €1,056.10 | DA | PF | Totem Sign (near Corinthia) | 25.03.2024 | 3910 | N/A | N/A | | I.B. |
| 33 | Cyan Engineering Ltd | €1,180.00 | €1,180.00 | DA | PF | M&E designs Railway station | 20.03.2024 | 2341 | N/A | N/A | | I.B. |
| 34 | John Spiteri Aluminium | €6,549.00 | €6,549.00 | DA | PF | Aluminium Works Gnien l-Istazzjon | 20.03.2024 | 409 | N/A | N/A | | I.B. |
| 35 | Supplier | €389.40 | €389.40 | DA | PF | Bill for release of guarantees | 24.03.2024 | 24/22-01 | N/A | N/A | | I.B. |
| 36 | Supplier | €384.00 | €384.00 | DA | PF | Animation during JSC March | 31.03.2024 | 5 | N/A | N/A | | I.B. |
| 37 | R Grech & Sons Ltd | €181.01 | €181.01 | DA | PF | Bearing and labour | 21.03.2024 | 166135 | N/A | N/A | | I.B. |
| 38 | Paramount Coaches | €719.80 | €719.80 | DA | PF | Elderly outings | 15.03.2024 | 10012701 | N/A | N/A | | I.B. |
| 39 | The Gold Market | €270.00 | €270.00 | DA | PF | Silver Icon with engraving | 12.03.2024 | 1155 | N/A | N/A | | I.B. |
| 40 | Supplier | €50.00 | €50.00 | DA | PF | Preparation of tender | 15.03.2024 | 315 | N/A | N/A | | I.B. |
| 41 | Bonnici Press | €42.00 | €42.00 | DA | PF | Printing of A3 posters | 05.03.2024 | 230 | N/A | N/A | | I.B. |
| 42 | JF Mallia Ltd | €500.32 | €500.32 | DA | PF | Street light maintenance Feb | 02.03.2024 | 2982 | N/A | N/A | | I.B. |
| 43 | Supplier | €41.30 | €41.30 | DA | PF | Elderly outing | 06.03.2024 | 34 | N/A | N/A | | I.B. |
| 44 | PTR Machinery | €40.00 | €40.00 | DA | PF | Repair of impactor | 04.03.2024 | UN/2024088 | N/A | N/A | | I.B. |
| | | €20,951.56 | €21,688.44 | | | | | | | | | |
| | Sub Total b/f | €17,277.18 | €40,309.77 | | | | | | | | | |
| | Total | €38,228.74 | €61,998.21 | | | | | | | | | |

IFFIRMATA

Stefan Cordina
Sindku

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Marica Mifsud Mintoff
Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

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

Data: 01.04.2024 sa 30.04.2024

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal | Nru. Tač-Ċekk |
|----|-------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|------------------|---------------|
| 45 | Supplier | €731.60 | €731.60 | DA | PF | Labour and spray painting of van | 04.03.2024 | 192 | N/A | N/A | I.B. |
| 46 | Architecture XV | €2,230.20 | €2,230.20 | DA | PF | Architectural Services Feb | 01.03.2024 | RFP-4617 | N/A | N/A | I.B. |
| 47 | Supplier | €1,240.00 | €1,240.00 | DA | PF | Electrical and Water works Gnien l-Istazzjon | 13.04.2024 | 1 | N/A | N/A | I.B. |
| 48 | Sounds Good | €236.00 | €236.00 | DA | PF | Stand by generator and cabling for event | 28.03.2024 | 33 | N/A | N/A | I.B. |
| 49 | Seaview & Sons Ltd | €34.10 | €34.10 | DA | PF | Car Wash Vans | 31.03.2024 | 6443 | N/A | N/A | I.B. |
| 50 | Supplier | € 1,770.00 | € 1,770.00 | DA | PF | Bulky Refuse Collection March | 02.04.2024 | 1227 | N/A | N/A | I.B. |
| 51 | Image Systmes Ltd | €160.36 | €160.36 | DA | PF | Lease photocopier March | 31.03.2024 | 563040 | N/A | N/A | I.B. |
| 52 | Supplier | €1,964.70 | €1,964.70 | DA | PF | Tindif u Hasil latrini, librerija Jan Frar | 28.03.2024 | 29 | N/A | N/A | I.B. |
| 53 | RM Health and Safety Services | €200.00 | €200.00 | DA | PF | Visit inspection Feb Mar | 30.03.2024 | 2024123 | N/A | N/A | I.B. |
| 54 | Supplier | €1,230.00 | €1,230.00 | DA | PF | Printing of posters, leaflets, invitations | 09.04.2024 | 63 | N/A | N/A | I.B. |
| 55 | Supplier | €723.24 | €723.24 | DA | PF | Library Services April | 06.04.2024 | 51 | N/A | N/A | I.B. |
| 56 | Audio Visual Centre Ltd | €200.00 | €200.00 | DA | PF | Books | 02.02.2024 | 504034 | N/A | N/A | I.B. |
| 57 | St Mary Hardware | €401.38 | €401.38 | DA | PF | Material and supplies | 29.02.2024 | 2254 | N/A | N/A | I.B. |
| 58 | St Mary Hardware | €399.48 | €399.48 | DA | PF | Material and supplies | 31.03.2024 | 2232 | N/A | N/A | I.B. |
| 59 | Cassia Ironmongery Ltd | €153.28 | €153.28 | DA | PF | Material and supplies | N/A | 21346 | N/A | N/A | I.B. |
| 60 | Cassia Ironmongery Ltd | €168.55 | €168.55 | DA | PF | Material and supplies | N/A | 23778 | N/A | N/A | I.B. |
| 61 | Cassia Ironmongery Ltd | €260.79 | €260.79 | DA | PF | Material and supplies | N/A | 23793 | N/A | N/A | I.B. |
| 62 | Cassia Ironmongery Ltd | €185.42 | €185.42 | DA | PF | Material and supplies | N/A | 23822 | N/A | N/A | I.B. |
| 63 | Cassia Ironmongery Ltd | €209.36 | €209.36 | DA | PF | Material and supplies | N/A | 23838 | N/A | N/A | I.B. |
| | | €12,498.46 | €12,498.46 | | | | | | | | |
| | Sub Total b/f | €38,228.74 | €61,998.21 | | | | | | | | |
| | Total | €50,727.20 | €74,496.67 | | | | | | | | |

IFFIRMATA

IFFIRMATA

Stefan Cordina
SindkuMarica Mifsud Mintoff
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Kunsillier
ProponentKunsillier
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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

Data: 01.04.2024 sa 30.04.2024

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitfallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal | Nru. Taç-Çekk |
|----|-----------------------------------|--------------------|-------------------------|---------|--------------|-----------------------|------------------|-------------|-------------|------------------|---------------|
| 64 | Cassia Ironmongery Ltd | €404.00 | €404.00 | DA | PF | Material and supplies | N/A | 23876 | N/A | N/A | I.B. |
| 65 | Cassia Ironmongery Ltd | €163.73 | €163.73 | DA | PF | Material and supplies | N/A | 23921 | N/A | N/A | I.B. |
| 66 | Cassia Ironmongery Ltd | €211.03 | €211.03 | DA | PF | Material and supplies | N/A | 23924 | N/A | N/A | I.B. |
| 67 | Cassia Ironmongery Ltd | €434.45 | €434.45 | DA | PF | Material and supplies | N/A | 23934 | N/A | N/A | I.B. |
| 68 | Cassia Ironmongery Ltd | €175.25 | €175.25 | DA | PF | Material and supplies | N/A | 23993 | N/A | N/A | I.B. |
| 69 | Cassia Ironmongery Ltd | €257.68 | €257.68 | DA | PF | Material and supplies | N/A | 23998 | N/A | N/A | I.B. |
| 70 | Antes Insurance Brokers Ltd | €683.95 | €683.95 | DA | PF | Declarations Feb | 25.03.2024 | I-AP139605 | N/A | N/A | I.B. |
| 71 | Antes Insurance Brokers Ltd | €67.25 | €67.25 | DA | PF | Declarations January | 25.03.2024 | I-AP139603 | N/A | N/A | I.B. |
| 72 | K9 Enterprises Ltd | €35.67 | €35.67 | DA | PF | Flowers | 21.03.2024 | 168965 | N/A | N/A | I.B. |
| 73 | K9 Enterprises Ltd | €40.95 | €40.95 | DA | PF | Plants | 14.03.2024 | 168738 | N/A | N/A | I.B. |
| 74 | Smart Office Supplies Ltd | €81.42 | €81.42 | DA | PF | Box files | 26.03.2024 | 199890 | N/A | N/A | I.B. |
| 75 | Smart Office Supplies Ltd | €308.98 | €308.98 | DA | PF | Stationery | 13.03.2024 | 199141 | N/A | N/A | I.B. |
| 76 | B Grima & Sons Ltd | €178.18 | €178.18 | DA | PF | Signs | 04.03.2024 | 10014567 | N/A | N/A | I.B. |
| 77 | B Grima & Sons Ltd | €184.08 | €184.08 | DA | PF | Sign, Brackets | 08.03.2024 | 10014590 | N/A | N/A | I.B. |
| 78 | Island Services Ltd | €13.20 | €13.20 | DA | PF | Water bottles | 06.03.2024 | 1108458 | N/A | N/A | I.B. |
| 79 | Island Services Ltd | €13.20 | €13.20 | DA | PF | Water bottles | 27.03.2024 | 1111321 | N/A | N/A | I.B. |
| 80 | Synthesis Management Services Ltd | €329.22 | €329.22 | DA | PF | Contracts Manager Jan | 01.02.2024 | ATDLC-026 | N/A | N/A | I.B. |
| 81 | Synthesis Management Services Ltd | €329.22 | €329.22 | DA | PF | Contracts Manager Feb | 01.03.2024 | ATDLC-027 | N/A | N/A | I.B. |
| 82 | Bitmac Ltd | €80.24 | €80.24 | DA | PF | 10 IRR Bags | 13.03.2024 | 139399 | N/A | N/A | I.B. |
| 83 | Bitmac Ltd | €240.72 | €240.72 | DA | PF | 30 IRR Bags | 05.03.2024 | 138667 | N/A | N/A | I.B. |
| | | €4,232.42 | €4,232.42 | | | | | | | | |
| | Sub Total b/f | €50,727.20 | €74,496.67 | | | | | | | | |
| | Total | €54,959.62 | €78,729.09 | | | | | | | | |

IFFIRMATA

IFFIRMATA

Stefan Cordina
SindkuMarica Mifsud Mintoff
Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

Kunsillier
ProponentKunsillier
Sekondant

Approvati fis-Seduta Nru:

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

