

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

Data: 01.05.2024 sa 31.05.2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitfallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I	Nru. Taç-Ċekk
1	Staff	N/A	€18,724.95	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
2	GO plc	€27.39	€27.39	DA	PF	Telephone bill 10172158	02.05.2024	91300425	N/A	N/A		I.B.
3	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	02.05.2024	91300440	N/A	N/A		I.B.
4	GO plc	€51.99	€51.99	DA	PF	Telephone bill 10181581	02.05.2024	91300441	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€96.79</b>	<b>€18,821.74</b>									
	<b>Total</b>	<b>€96.79</b>	<b>€18,821.74</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

Kunsillier  
 Sekondant

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5	GO plc	€104.62	€104.62	DA	PF	Telephone bill 40015432	02.05.2024	91301102	N/A	N/A		I.B.
6	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.05.2024	1304633305	N/A	N/A		I.B.
7	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.05.2024	1302725505	N/A	N/A		I.B.
8	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.05.2024	1304135305	N/A	N/A		I.B.
9	Commissioner Inland Revenue	N/A	€6,414.08	DA	PF	FS5 April	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	4	N/A	N/A		I.B.
11	Attard Football Club	€3,000.00	€3,000.00	DA	PF	Lease March - August 2024	N/A	1	N/A	N/A		I.B.
12	Marica Mifsud Mintoff	N/A	€77.50	DA	PF	Reimbursement Groceries Info Centre	N/A	N/A	N/A	N/A		I.B.
13	DOI	N/A	€10.00	DA	PF	Advert			N/A	N/A		I.B.
14	DOI	N/A	€10.00	DA	PF	Advert			N/A	N/A		I.B.
15	Supplier	€20,000.00	€20,000.00	T	PF	Part Payment 3	02.05.2024	N/A	N/A	N/A		I.B.
16	ProMan Ltd	€19,672.14	€19,672.14	DA	PF	Payments Gnien Stazzjon	various	various	N/A	N/A		I.B.
17	Supplier	€125.00	€125.00	DA	PF	Cleaning of offices April	29.04.2024	55337	N/A	N/A		I.B.
18	Lands Department	€460.00	€460.00	DA	PF	Rent Railway Embankment	02.05.2024	2051109	N/A	N/A		I.B.
19	Stefan Cordina	N/A	€118.00	DA	PF	Reimbursement trophies and awards	N/A	N/A	N/A	N/A		I.B.
20	Marica Mifsud Mintoff	N/A	€29.91	DA	PF	Reimbursement books	N/A	N/A	N/A	N/A		I.B.
21	ARMS Ltd	€165.67	€165.67	DA	PF	W&E bill Dun G Theuma Str	16.04.2024	38229783	N/A	N/A		I.B.
22	ARMS Ltd	€181.83	€181.83	DA	PF	W&E bill Pub Conv Palma	10.04.2024	38194824	N/A	N/A		I.B.
23	ARMS Ltd	€50.83	€50.83	DA	PF	W&E bill Masgar Pierre	28.03.2024	38101488	N/A	N/A		I.B.
24	ARMS Ltd	€227.26	€227.26	DA	PF	W&E bill Gnien Publiku Pjazza	02.04.2024	38133589	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€45,252.90</b>	<b>€51,912.39</b>									
	<b>Sub Total b/f</b>	<b>€96.79</b>	<b>€18,821.74</b>									
	<b>Total</b>	<b>€45,349.69</b>	<b>€70,734.13</b>									

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25	ARMS Ltd	€14.98	€14.98	DA	PF	W&E bill Tal-Fuklar Garden	02.04.2024	38133588	N/A	N/A		I.B.
26	ARMS Ltd	€216.31	€216.31	DA	PF	W&E bill Public Gardens Linja	02.04.2024	38133587	N/A	N/A		I.B.
27	ARMS Ltd	€58.13	€58.13	DA	PF	W&E bill Gnien il-Kunsill	02.04.2024	38133586	N/A	N/A		I.B.
28	ARMS Ltd	€104.19	€104.19	DA	PF	W&E bill Gnien Hal Warda	28.03.2024	38101537	N/A	N/A		I.B.
29	ARMS Ltd	€15.72	€15.72	DA	PF	W&E bill Kunsill Lokali	30.03.2024	38117449	N/A	N/A		I.B.
30	ARMS Ltd	€151.36	€151.36	DA	PF	W&E bill Drip Irrigation	30.03.2024	38112272	N/A	N/A		I.B.
31	Victor Galea	N/A	€150.00	DA	PF	Purchasing of Train Model	N/A	N/A	N/A	N/A		9348
32	H'Attard Subbuteo Club	N/A	€500.00	DA	PF	Expenses for Club to use MFCA premises	26.04.2024	N/A	N/A	N/A		9349
33	Socjeta Muzikali La Stella Levantina	€1,000.00	€1,000.00	DA	PF	Servizz Marci Funebri	23.04.2024	LSLB/2/2024	N/A	N/A		9350
34	Circolo Santa Marija	€1,000.00	€1,000.00	DA	PF	Part Payment Statwa Rxoxt	26.03.2024	24	N/A	N/A		9351
35	Attard Scouts Group	€500.00	€500.00	DA	PF	Purchase of 2 marching glockenspeils	10.04.2024	2311	N/A	N/A		9352
36	Socjeta Muzikali La Stella Levantina	€2,000.00	€2,000.00	DA	PF	Servizz Gieh H'Attard	14.04.2024	LSLB/1/2024	N/A	N/A		9353
37	Supplier	€4,613.00	€4,613.00	DA	PF	Extra Cleaning at various areas	30.04.2024	63	N/A	N/A		I.B.
38	Globe Stationery	€280.87	€280.87	DA	PF	Stationery	30.04.2024	892	N/A	N/A		I.B.
39	2XL Software Solutions Ltd	€1,411.28	€1,411.28	DA	PF	Sage 50 Annual Subscription Fee	07.02.2024	2024867	N/A	N/A		I.B.
40	Seaview & Sons Ltd	€111.40	€111.40	DA	PF	Car accessories and part	30.04.2024	6053	N/A	N/A		I.B.
41	Image Systems Ltd	€300.31	€300.31	DA	PF	Photocopier Lease April	30.04.2024	567279	N/A	N/A		I.B.
42	Versatech Engineering Ltd	€1,156.40	€1,156.40	T	PF	Extra works at Info Centre	30.04.2024	30000604	N/A	N/A		I.B.
43	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Service April	02.05.2024	1287	N/A	N/A		I.B.
44	Supplier	€861.00	€861.00	DA	PF	Library services April	02.05.2024	52	N/A	N/A		I.B.
		<b>€15,564.95</b>	<b>€16,214.95</b>									
	<b>Sub Total b/f</b>	<b>€45,349.69</b>	<b>€70,734.13</b>									
	<b>Total</b>	<b>€60,914.64</b>	<b>€86,949.08</b>									

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Stefan Cordina  
Sindku

**IFFIRMA I A**

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Proponent

**IFFIRMATA**

Marica Mifsud Mintoff  
Segretarju Eżekuttiv

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45	Datatrak IT Services	€9.00	€9.00	DA	PF	Pre-Regional Tickets	30.04.2024	1015287	N/A	N/A	I.B.
62	Architecture XV	€383.50	€383.50	DA	PF	Architectural services March	01.04.2024	RFP-4691	N/A	N/A	I.B.
63	Antes Insurance Brokers Ltd	€741.55	€741.55	DA	PF	Travel Declarations March	19.04.2024	I-AP139845	N/A	N/A	I.B.
64	Paramount Coaches	€554.60	€554.60	DA	PF	Elderly outings	17.04.2024	10012876	N/A	N/A	I.B.
65	Outlook Coop	€12,651.07	€12,651.07	T	PF	Works as per Tender ALC07/2023	23.04.2024	19893	N/A	N/A	I.B.
66	Supplier	€4,720.00	€4,720.00	T	PF	Interim Bill - Info Centre works	23.04.2024	15/23-02	N/A	N/A	I.B.
67	Supplier	€190.00	€190.00	DA	PF	Photography Gieh H'Attard event	18.04.2024	N/A	N/A	N/A	I.B.
68	Enemalta plc	€233.00	€233.00	DA	PF	Update of database, demarcation box and form a charges	01.01.2024	1823001282	N/A	N/A	I.B.
69	Supplier	€324.50	€324.50	DA	PF	Presenter Gieh H'Attard event	19.04.2024	517	N/A	N/A	I.B.
70	Supplier	€100.00	€100.00	DA	PF	Reimbursement refreshments Social Dancing Group 3rd Term	10.04.2024	9	N/A	N/A	I.B.
71	Supplier	€200.00	€200.00	DA	PF	Main Singer Gieh H'Attard	14.04.2024	N/A	N/A	N/A	I.B.
72	Smart Office Supplies Ltd	€93.46	€93.46	DA	PF	Archive boxes	15.04.2024	200933	N/A	N/A	I.B.
73	Kelly Industries	€548.00	€548.00	DA	PF	Carpet for Train Gnien I-Istazzjon	03.04.2024	4016	N/A	N/A	I.B.
74	Wise Owl Publications	€511.75	€511.75	DA	PF	Books for library	07.04.2024	10177	N/A	N/A	I.B.
75	Supplier	€41.30	€41.30	DA	PF	Minibus service	10.04.2024	35	N/A	N/A	I.B.
76	Cyan Engineering Ltd	€ 1,180.00	€ 1,180.00	DA	PF	M&E designs of Info Centre	29.04.2024	2353	N/A	N/A	I.B.
77	Berner Malta	€99.00	€99.00	DA	PF	Safety Shoes	23.04.2024	10101670	N/A	N/A	I.B.
78	Supplier	€590.00	€590.00	DA	PF	Musical Performance Gnien I-Istazzjon	30.04.2024	GCP09/24	N/A	N/A	I.B.
79	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Landscaping April	30.04.2024	SINV-2024-036120	N/A	N/A	I.B.
		<b>€25,412.73</b>	<b>€25,412.73</b>								
	<b>Sub Total b/f</b>	<b>€60,914.64</b>	<b>€86,949.08</b>								
	<b>Total</b>	<b>€86,327.37</b>	<b>€112,361.81</b>								

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80	RM Health and Safety Services	€100.00	€100.00	DA	PF	Site Visit Inspection March	30.04.2024	2024177	N/A	N/A	I.B.
81	Supplier	€1,320.00	€1,320.00	DA	PF	Extra Cleaning in various areas	30.04.2024	24	N/A	N/A	I.B.
82	Supplier	€1,930.00	€1,930.00	DA	PF	Cleaning of culverts, removal of waste	13.04.2024	25	N/A	N/A	I.B.
83	Supplier	€576.00	€576.00	DA	PF	JSC Animation May	N/A	8	N/A	N/A	I.B.
84	Viking Signrite	€2,604.26	€2,604.26	DA	PF	Various signs for Gnien I-Istazzjon	16.04.2024	10836	N/A	N/A	I.B.
85	Viking Signrite	€41.30	€41.30	DA	PF	Rebranding of magnets	15.05.2024	10998	N/A	N/A	I.B.
86	Supplier	€240.00	€240.00	DA	PF	Concrete C25	09.05.2024	2352	N/A	N/A	I.B.
87	Supplier	€240.00	€240.00	DA	PF	Concrete C25	21.05.2024	2355	N/A	N/A	I.B.
88	Cassia Ironmongery Ltd	€136.86	€136.86	DA	PF	Material and supplies	N/A	21553	N/A	N/A	I.B.
89	Cassia Ironmongery Ltd	€144.89	€144.89	DA	PF	Material and supplies	N/A	23987	N/A	N/A	I.B.
90	Cassia Ironmongery Ltd	€215.88	€215.88	DA	PF	Material and supplies	N/A	21569	N/A	N/A	I.B.
91	La Dolce Pasticceria	€276.80	€276.80	DA	PF	Elderly event	22.05.2024	1391	N/A	N/A	I.B.
92	La Dolce Pasticceria	€157.50	€157.50	DA	PF	Elderly event	08.05.2024	1356	N/A	N/A	I.B.
93	La Dolce Pasticceria	€1,501.78	€1,501.78	DA	PF	Gieh H'Attard Event	14.04.2024	1358	N/A	N/A	I.B.
94	La Dolce Pasticceria	€260.50	€260.50	DA	PF	Inaugartion Stazzjon	16.04.2024	1359	N/A	N/A	I.B.
95	La Dolce Pasticceria	€2,289.75	€2,289.75	DA	PF	Opening Night Stazzjon	20.04.2024	1360	N/A	N/A	I.B.
96	B Grima & Sons Ltd	€130.98	€130.98	DA	PF	Signs	12.04.2024	10014678	N/A	N/A	I.B.
97	B Grima & Sons Ltd	€2,764.03	€2,764.03	DA	PF	Signs	12.04.2024	10014677	N/A	N/A	I.B.
98	B Grima & Sons Ltd	€38.94	€38.94	DA	PF	Sign	19.04.2024	10014703	N/A	N/A	I.B.
99	B Grima & Sons Ltd	€120.36	€120.36	DA	PF	Cut outs	08.04.2024	10014662	N/A	N/A	I.B.
		<b>€15,089.83</b>	<b>€15,089.83</b>								
	<b>Sub Total b/f</b>	<b>€86,327.37</b>	<b>€112,361.81</b>								
	<b>Total</b>	<b>€101,417.20</b>	<b>€127,451.64</b>								

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Sindku**IFFIRMATA**Marica Mifsud Mintoff  
Segretarju Ezekuttiv**IFFIRMATA**Kunsillier  
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100	Compleet IS Services Ltd	-€126.90	-€126.90	DA PF	Credit Note	24.04.2024	10622	N/A	N/A		I.B.
101	Compleet IS Services Ltd	€798.44	€798.44	DA PF	Ink	22.04.2024	251371	N/A	N/A		I.B.
102	Compleet IS Services Ltd	€2,194.95	€2,194.95	DA PF	Appliances Info Centre	05.04.2024	250628	N/A	N/A		I.B.
103	Compleet IS Services Ltd	€77.44	€77.44	DA PF	USB Stick, External Disk	15.04.2024	250996	N/A	N/A		I.B.
104	Compleet IS Services Ltd	€73.55	€73.55	DA PF	PC peripherals	30.04.2024	251630	N/A	N/A		I.B.
105	Veladrians	€13,266.03	€13,266.03	T PF	Street sweeping April	06.05.2024	10889	N/A	N/A		I.B.
106	Veladrians	€566.40	€566.40	T PF	Metal skip	21.05.2024	11038	N/A	N/A		I.B.
107	Veladrians	€88.50	€88.50	T PF	Extra bins for events	21.05.2024	11039	N/A	N/A		I.B.
108	WM Environmental Ltd	€1,935.20	€1,935.20	DA PF	Extra Cleaning Feb	01.03.2024	64	N/A	N/A		I.B.
109	WM Environmental Ltd	€1,935.20	€1,935.20	DA PF	Extra Cleaning March	01.04.2024	65	N/A	N/A		I.B.
110	Supplier	€4,157.02	€4,157.02	DA PF	CCTV Cameras	17.04.2024	3055	N/A	N/A		I.B.
111	Supplier	€477.25	€477.25	DA PF	Cables	17.04.2024	3056	N/A	N/A		I.B.
112	Supplier	€1,262.60	€1,262.60	DA PF	PABX	17.04.2024	3057	N/A	N/A		I.B.
113	K9 Enterprises Ltd	€165.40	€165.40	DA PF	Hose	17.04.2024	169992	N/A	N/A		I.B.
114	K9 Enterprises Ltd	€236.50	€236.50	DA PF	Pebbles	08.04.2024	169900	N/A	N/A		I.B.
115	K9 Enterprises Ltd	€1,083.19	€1,083.19	DA PF	Plants	08.04.2024	169899	N/A	N/A		I.B.
116	K9 Enterprises Ltd	€8.85	€8.85	DA PF	Hose Connector	05.04.2024	169564	N/A	N/A		I.B.
117	ESS Ltd	€46.00	€46.00	DA PF	Electrical supplies	12.04.2024	407857	N/A	N/A		I.B.
118	ESS Ltd	€236.94	€236.94	DA PF	LED Floodlight	18.04.2024	408437	N/A	N/A		I.B.
119	ESS Ltd	€1,022.63	€1,022.63	DA PF	Electrical supplies	06.04.2024	407288	N/A	N/A		I.B.
		€29,505.19	€29,505.19								
	<b>Sub Total b/f</b>	<b>€101,417.20</b>	<b>€127,451.64</b>								
	<b>Total</b>	<b>€130,922.39</b>	<b>€156,956.83</b>								

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120	Bonnici Press	€157.50	€157.50	T	PF	Leaflets	16.04.2024	280	N/A	N/A		I.B.
121	Bonnici Press	€967.00	€967.00	T	PF	Invitaitons and envelopes	04.04.2024	261	N/A	N/A		I.B.
122	Bonnici Press	€420.00	€420.00	T	PF	Envelopes	05.04.2024	266	N/A	N/A		I.B.
123	Bonnici Press	€535.50	€535.50	T	PF	Invitations	05.04.2024	265	N/A	N/A		I.B.
124	JF Mallia Ltd	€132.16	€132.16	T	PF	LED replacement Masgar P Muscat	04.04.2024	3000	N/A	N/A		I.B.
125	JF Mallia Ltd	€796.50	€796.50	T	PF	Lantern Mosta Rd Alley	04.04.2024	2999	N/A	N/A		I.B.
126	JF Mallia Ltd	€781.16	€781.16	T	PF	Street Light March	03.04.2024	2991	N/A	N/A		I.B.
127	JF Mallia Ltd	€143.96	€143.96	T	PF	Street Light April	30.04.2024	3005	N/A	N/A		I.B.
128	JF Mallia Ltd	€555.78	€555.78	T	PF	Lamp Birkirkara Rd	30.04.2024	3011	N/A	N/A		I.B.
129	JF Mallia Ltd	€59.00	€59.00	T	PF	Shifting Triq is-Sedqa	30.04.2024	3014	N/A	N/A		I.B.
130	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	26.04.2024	1115825	N/A	N/A		I.B.
131	Bitmac Ltd	€306.00	€306.00	DA	PF	Resingum and primer	30.04.2024	143333	N/A	N/A		I.B.
132	Sythesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management March	01.04.2024	ATDLC-028	N/A	N/A		I.B.
133	Sythesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management April	01.05.2024	ATDLC-029	N/A	N/A		I.B.
134	Kunsill Regionali Tramuntana	€13,366.24	€13,366.24	DA	PF	Collection of mixed waste September	02.11.2023	385	N/A	N/A		I.B.
135	Supplier	€1,050.00	€1,050.00	DA	PF	Design rivista and van flyer	24.05.2024	64	N/A	N/A		I.B.
136	Zaffarese Signs+Display Ltd	€160.48	€160.48	DA	PF	Queuing poles	24.05.2024	13178	N/A	N/A		I.B.
137	ARMS Ltd	€244.85	€244.85	DA	PF	W&E bill LC Premises (present)	28.03.2024	38104391	N/A	N/A		I.B.
138	Stefan Cordina	N/A	€69.54	DA	PF	Reimbursement plants for Info Centre	N/A	N/A	N/A	N/A		I.B.
139	Supplier	€2,700.00	€2,700.00	DA	PF	Refurbishment Public Convenience	08.04.2024	N/A	N/A	N/A		I.B.
		<b>€23,047.77</b>	<b>€23,117.31</b>									
	<b>Sub Total b/f</b>	<b>€130,922.39</b>	<b>€156,956.83</b>									
	<b>Total</b>	<b>€153,970.16</b>	<b>€180,074.14</b>									

Approvati fis-Seduta Nru:

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

IFFIRMATA

Stefan Cordina  
Sindku

IFFIRMATA

Marica Mifsud Mintoff  
Segretarju Ezekuttiv

IFFIRMATA

Kunsillier  
Proponent

IFFIRMATA

Kunsillier  
Sekondant

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

Data: 01.05.2024 sa 31.05.2024

	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. Taċ-Ċekk
140	Hospice Malta	€1,500.00	€1,500.00	DA	PF	Donation Bazaar	N/A	N/A	N/A	N/A		9354
141	Smiling With Jerome	€500.00	€500.00	DA	PF	Bonation Bazaar	N/A	N/A	N/A	N/A		9355
142	Tania Ciliberti	€2,300.00	€2,300.00	DA	PF	Reimbursement of Expences on Wall	N/A	N/A	N/A	N/A		I.B.
143	Marica Mifsud Mintoff	€80.94	€80.94	DA	PF	Reimbursement signs for Info Center	N/A	N/A	N/A	N/A		I.B.
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		<b>€4,380.94</b>	<b>€4,380.94</b>									
	<b>Sub Total b/f</b>	<b>€153,970.16</b>	<b>€180,074.14</b>									
	<b>Total</b>	<b>€158,351.10</b>	<b>€184,455.08</b>									

IFFIRMATA \_\_\_\_\_

IFFIRMATA \_\_\_\_\_

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

Sindku

Segretarju Ezekuttiv

IFFIRMATA \_\_\_\_\_

IFFIRMATA \_\_\_\_\_

Kunsillier  
Proponent

Kunsillier  
Sekondant