

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

Data: 01.07.2024 sa 31.07.2024

	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	€16,293.30	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
2	GO plc	€29.50	€29.50	DA	PF	Telephone bill 10172158	02.07.2024	92165477	N/A	N/A		I.B.
3	GO plc	€19.74	€19.74	DA	PF	Telephone bill 10172443	02.07.2024	92165490	N/A	N/A		I.B.
4	GO plc	€54.32	€54.32	DA	PF	Telephone bill 10181581	02.07.2024	92165547	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€103.56</b>	<b>€16,396.86</b>									
	<b>Total</b>	<b>€103.56</b>	<b>€16,396.86</b>									

Approvati fis-Seduta Nru:

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Stefan Cordina  
Sindku

IFFIRMATA  
Marica Mifsud Mintoff  
Segretarju Eżekuttiv

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Kunsillier  
Proponent

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Data: 01.07.2024 sa 31.07.2024

	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. Tač-Čekk
5	GO plc	€141.30	€141.30	DA	PF	Telephone bill 40015432	02.07.2024	92166146	N/A	N/A		I.B.
6	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.07.2024	1333330907	N/A	N/A		I.B.
7	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.07.2024	1331379707	N/A	N/A		I.B.
8	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.07.2024	1332783507	N/A	N/A		I.B.
9	Commissioner Inland Revenue	N/A	€5,796.60	DA	PF	FS5 June	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 6	17.01.2024	6	N/A	N/A		I.B.
11	Supplier	N/A	€75.00	DA	PF	Kummissarju Gurament tal-Hatra	N/A	N/A	N/A	N/A		9358
12	Supplier	€1,390.00	€1,390.00	DA	PF	Zbir ta' sigar u rimi	30.04.2024	26601	N/A	N/A		9359
13	ARMS Ltd	N/A	€120.00	DA	PF	Temporary meter Festa	N/A	N/A	N/A	N/A		9360
14	Supplier	€5,186.00	€5,186.00	DA	PF	Extra work Embankement etc	31.05.2024	64	N/A	N/A		9361
15	Globe Stationery	€348.52	€348.52	DA	PF	Stationery	31.05.2024	898	N/A	N/A		I.B.
16	St Mary Hardware	€214.04	€214.04	DA	PF	Material and Supply	30.04.2024	2240	N/A	N/A		I.B.
17	Cassia Ironmongery Ltd	€192.10	€192.10	DA	PF	Material and Supply	14.05.2024	21357	N/A	N/A		I.B.
18	Silvio's Ironmongery	€572.90	€572.90	DA	PF	Material and Supply	25.05.2024	4554	N/A	N/A		I.B.
19	Paramount Coaches	€377.60	€377.60	DA	PF	Elderly outings	17.05.2024	10013066	N/A	N/A		I.B.
20	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	29.05.2024	1120520	N/A	N/A		I.B.
21	WM Environmental Ltd	€1,935.20	€1,935.20	DA	PF	Extra Cleaning April	02.05.2024	66	N/A	N/A		I.B.
22	PTR Machinery	€70.00	€70.00	DA	PF	X1 Repair on Plate compactor	24.05.2024	UN/2024194	N/A	N/A		I.B.
23	Supplier	€440.00	€440.00	DA	PF	Galvanised Round Bins	20.05.2024	20582	N/A	N/A		I.B.
24	Supplier	€4,326.67	€4,326.67	DA	PF	Fee for professional services re EU project II-Vapur tal-Art	20.05.2024	ALC017	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€16,473.08</b>	<b>€22,464.68</b>									
	<b>Sub Total b/f</b>	<b>€103.56</b>	<b>€16,396.86</b>									
	<b>Total</b>	<b>€16,576.64</b>	<b>€38,861.54</b>									

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25	Supplier	€41.30	€41.30	DA	PF	Minibus Service	08.05.2024	36	N/A	N/A	I.B.
26	Automotive Development Ltd	€1,947.00	€1,947.00	DA	PF	Side Electric Stepper for Van 2nd payment	21.02.2024	INV-0084.24	N/A	N/A	I.B.
27	Alka Ceramics Ltd	€585.28	€585.28	DA	PF	Trophies Jum H'Attard	03.05.2024	7746	N/A	N/A	I.B.
28	Supplier	€50.00	€50.00	DA	PF	Evaluation tenders	06.05.2024	329	N/A	N/A	I.B.
29	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Lanscaping May	31.05.2024	SINV-2024-037802	N/A	N/A	I.B.
30	Image Systems Ltd	€203.04	€203.04	DA	PF	Lease photocopier May	31.05.2024	571517	N/A	N/A	I.B.
31	Supplier	€82.60	€82.60	DA	PF	Mobile toilets for Iffjurit event	07.05.2024	2	N/A	N/A	I.B.
32	Supplier	€384.00	€384.00	DA	PF	JSC animator April	30.04.2024	7	N/A	N/A	I.B.
33	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Collection May	04.06.2024	1372	N/A	N/A	I.B.
34	Pit Stop Service Complex	€200.00	€200.00	DA	PF	Fuel vehicles	N/A	N/A	N/A	N/A	I.B.
35	Supplier	€830.00	€830.00	DA	PF	Extra Cleaning from various location	31.05.2024	26	N/A	N/A	I.B.
36	Supplier	€1,445.00	€1,445.00	DA	PF	Cleaning Embankment, etc...	31.05.2024	25	N/A	N/A	I.B.
37	Compleet IS Services Ltd	€98.31	€98.31	DA	PF	PC Peripherals	13.05.2024	251983	N/A	N/A	I.B.
38	Compleet IS Services Ltd	€ 82.77	€ 82.77	DA	PF	Ink	21.05.2024	252242	N/A	N/A	I.B.
39	Bonnici Press	€ 315.00	€ 315.00	T	PF	Fliers Van	24.05.2024	316	N/A	N/A	I.B.
40	Bonnici Press	€52.50	€52.50	T	PF	Cards	27.05.2024	318	N/A	N/A	I.B.
41	Bonnici Press	€1,890.00	€1,890.00	T	PF	Rivista	24.05.2024	315	N/A	N/A	I.B.
42	Bonnici Press	€ 57.75	€ 57.75	T	PF	Cards	07.05.2024	299	N/A	N/A	I.B.
43	Zahra Enterprises Ltd	€55.48	€55.48	DA	PF	Drip irrigation parts	10.05.2024	59666	N/A	N/A	I.B.
44	Zahra Enterprises Ltd	€59.98	€59.98	DA	PF	Drip irrigation parts	04.05.2024	59561	N/A	N/A	I.B.
		<b>€12,392.01</b>	<b>€12,392.01</b>								
	<b>Sub Total b/f</b>	<b>€16,576.64</b>	<b>€38,861.54</b>								
	<b>Total</b>	<b>€28,968.65</b>	<b>€51,253.55</b>								

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45	Zahra Enterprises Ltd	€0.80	€0.80	DA	PF	Tee poly	04.05.2024	252873	N/A	N/A		I.B.
46	Bitmac Ltd	€64.19	€64.19	DA	PF	IRR Bags	14.05.2024	144362	N/A	N/A		I.B.
47	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	23.05.2024	145152	N/A	N/A		I.B.
48	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	10.05.2024	144108	N/A	N/A		I.B.
49	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	31.05.2024	145854	N/A	N/A		I.B.
50	B Grima & Sons Ltd	€1,278.53	€1,278.53	DA	PF	Mirrors, doggy bins, wheel stoppers	28.05.2024	10014847	N/A	N/A		I.B.
51	B Grima & Sons Ltd	€785.88	€785.88	DA	PF	Bollards, Signs	17.05.2024	10014802	N/A	N/A		I.B.
52	B Grima & Sons Ltd	€1,345.20	€1,345.20	DA	PF	Signs, Stickers	06.05.2024	10014750	N/A	N/A		I.B.
53	B Grima & Sons Ltd	€358.43	€358.43	DA	PF	Thinner, Paint	07.05.2024	10014753	N/A	N/A		I.B.
54	Dieter Falzon	€2,087.57	€2,087.57	DA	PF	Prof Fees Mosta Road	06.05.2024	24-030	N/A	N/A		I.B.
55	Dieter Falzon	€236.00	€236.00	DA	PF	Prof Fees Pub Garden Inhasa	09.05.2024	22-008	N/A	N/A		I.B.
56	JF Mallia Ltd	€165.20	€165.20	T	PF	Replacing new LEDs	31.05.2024	3039	N/A	N/A		I.B.
57	JF Mallia Ltd	€462.56	€462.56	T	PF	Street Light May	31.05.2024	3032	N/A	N/A		I.B.
58	Supplier	€915.12	€915.12	DA	PF	Library Services May	31.05.2024	53	N/A	N/A		I.B.
59	Supplier	€713.40	€713.40	DA	PF	Library Services June	28.06.2024	54	N/A	N/A		I.B.
60	Veladrians	€13,266.03	€13,266.03	T	PF	Street Sweeping May	30.05.2024	11245	N/A	N/A		I.B.
61	Veladrians	€377.60	€377.60	T	PF	Metal Skip	05.06.2024	11384	N/A	N/A		I.B.
62	Veladrians	€613.60	€613.60	T	PF	Bins and Skips	18.06.2024	11467	N/A	N/A		I.B.
79	Regjun Tramuntana	€14,093.74	€14,093.74	DA	PF	Waste Collection and Tipping Fees October 2023	24.11.2023	395	N/A	N/A		I.B.
		<b>€37,004.57</b>	<b>€37,004.57</b>									
	<b>Sub Total b/f</b>	<b>€28,968.65</b>	<b>€51,253.55</b>									
	<b>Total</b>	<b>€65,973.22</b>	<b>€88,258.12</b>									

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80	ARMS Ltd	€42.83	€42.83	DA	PF	W&E bill Kunsill Lokali	31.05.2024	38516134	N/A	N/A		I.B.
81	ARMS Ltd	€103.53	€103.53	DA	PF	W&E bill Gnien Hal Warda	30.05.2024	38494274	N/A	N/A		I.B.
82	ARMS Ltd	€28.98	€28.98	DA	PF	W&E bill Masgar P Muscat	30.05.2024	38494180	N/A	N/A		I.B.
83	ARMS Ltd	€161.75	€161.75	DA	PF	W&E bill Drip Irrigation	31.05.2024	38512537	N/A	N/A		I.B.
84	ARMS Ltd	€39.71	€39.71	DA	PF	W&E bill Tal-Fuklar Garden	04.07.2024	38707882	N/A	N/A		I.B.
85	ARMS Ltd	€103.28	€103.28	DA	PF	W&E bill Gnien Pubbliku Pjazza	04.07.2024	38707884	N/A	N/A		I.B.
86	ARMS Ltd	€227.05	€227.05	DA	PF	W&E bill Public Gardens	04.07.2024	38707881	N/A	N/A		I.B.
87	ARMS Ltd	€67.26	€67.26	DA	PF	W&E bill Gnien il-Kunsill	04.07.2024	38707878	N/A	N/A		I.B.
88	ARMS Ltd	€268.68	€268.68	DA	PF	W&E bill Present Premises	30.05.2024	38500475	N/A	N/A		I.B.
89	AKL	N/A	€137.50	DA	PF	Health Insurance Policy for new Councillors	N/A	N/A	N/A	N/A		I.B.
90	Supplier	€4,326.67	€4,326.67	DA	PF	Service Fee Jan-Apr EU project	20.05.2024	N/A	N/A	N/A		I.B.
91	Marica Mifsud Mintoff	N/A	€45.00	DA	PF	Reimbursement books for library	N/A	N/A	N/A	N/A		I.B.
92	Trademart Homeplus	N/A	€189.00	DA	PF	Fans	N/A	N/A	N/A	N/A		I.B.
93	Supplier	€225.00	€225.00	DA	PF	Editing Agenda73 and 1	04.05.2024	55343	N/A	N/A		I.B.
94	Marica Mifsud Mintoff	N/A	€73.07	DA	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		I.B.
95	Marica Mifsud Mintoff	N/A	€59.46	DA	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		I.B.
96	Supplier	€100.00	€100.00	DA	PF	Cleaning of offices June	01.07.2024	55342	N/A	N/A		I.B.
97	Stefan Cordina	N/A	€110.05	DA	PF	Reimbursement Cabinet & Desk	N/A	N/A	N/A	N/A		I.B.
98	Marica Mifsud Mintoff	N/A	€71.47	DA	PF	Reimbursement books	N/A	N/A	N/A	N/A		I.B.
99	Marica Mifsud Mintoff	N/A	€15.59	DA	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		I.B.
		<b>€5,694.74</b>	<b>€6,395.88</b>									
	<b>Sub Total b/f</b>	<b>€65,973.22</b>	<b>€88,258.12</b>									
	<b>Total</b>	<b>€71,667.96</b>	<b>€94,654.00</b>									

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