

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

Data: 01.08.2024 sa 31.08.2024

	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	€15,446.94	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
2	GO plc	€26.86	€26.86	DA	PF	Telephone bill 10172158	01.08.2024	92583232	N/A	N/A		I.B.
3	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	01.08.2024	92583246	N/A	N/A		I.B.
4	GO plc	€63.04	€63.04	DA	PF	Telephone bill 10181581	01.08.2024	92583327	N/A	N/A		I.B.
Sub Total c/f		€107.31	€15,554.25									
Total		€107.31	€15,554.25									

IFFIRMATAStefan Cordina
Sindku**IFFIRMATA**Kunsillier
Proponent**IFFIRMATA**Marica Mifsud Mintoff
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier
Sekondant

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5	GO plc	€156.29	€156.29	DA	PF	Telephone bill 40015432	01.08.2024	92583911	N/A	N/A		I.B.
6	Epic Communications Ltd	€25.00	€25.00	DA	PF	Mobile bill 1.11021806	01.08.2024	1347990508	N/A	N/A		I.B.
7	Epic Communications Ltd	€132.98	€132.98	DA	PF	Mobile bill 4.5268.10.00.100000	01.08.2024	1346049008	N/A	N/A		I.B.
8	Epic Communications Ltd	€36.40	€36.40	DA	PF	Mobile bill 1.10991540	01.08.2024	1347482008	N/A	N/A		I.B.
9	Commissioner Inland Revenue	N/A	€6,521.50	DA	PF	FS5 July	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 7	17.01.2024	7	N/A	N/A		I.B.
11	Globe Stationery	€185.36	€185.36	DA	PF	Stationery	30.06.2024	803	N/A	N/A		I.B.
12	Globe Stationery	€399.28	€399.28	DA	PF	Stationery	31.07.2024	810	N/A	N/A		I.B.
13	Cassia Ironmongery Ltd	€316.71	€316.71	DA	PF	Material and Supplies	N/A	21546	N/A	N/A		I.B.
14	Zahra Enterprises Ltd	€112.00	€112.00	DA	PF	Controller	09.07.2024	60559	N/A	N/A		I.B.
15	Supplier	€130.00	€130.00	DA	PF	Photography services 1st Council meeting	06.07.2024	109	N/A	N/A		I.B.
16	Image Systems Ltd	€232.15	€232.15	DA	PF	Photocopier lease June	30.06.2024	576064	N/A	N/A		I.B.
17	Clima755 Ltd	€4,771.24	€4,771.24	DA	PF	AC units for new premises	03.07.2024	6927	N/A	N/A		I.B.
18	Supplier	€613.60	€613.60	DA	PF	Maintenance irrigation systems	01.07.2024	856	N/A	N/A		I.B.
19	I V Portelli & Sons Ltd	€448.95	€448.95	DA	PF	Blower	02.07.2024	7524	N/A	N/A		I.B.
20	Attard Bros Construction Materials Ltd	€17.11	€17.11	DA	PF	Sand and gravel	29.07.2024	17104	N/A	N/A		I.B.
21	Supplier	€3,840.90	€3,840.90	T	PF	Cleaning of Public Conveniences March to June	29.07.2024	30	N/A	N/A		I.B.
22	Seaview and Sons Ltd	€177.00	€177.00	DA	PF	Car accessories, cleaning products and wheel alignment	31.07.2024	6634	N/A	N/A		I.B.
23	A&E Mintoff Co Ltd	€188.80	€188.80	DA	PF	Elderly outings	25.07.2024	1194	N/A	N/A		I.B.
24	Pit Stop Service Complex	€200.00	€200.00	DA	PF	Fuel Vehicles	N/A	N/A	N/A	N/A		I.B.
	Sub Total c/f	€13,054.94	€19,576.44									
	Sub Total b/f	€107.31	€15,554.25									
	Total	€13,162.25	€35,130.69									

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25	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Landscaping July	31.07.2024	SINV-2024-039281	N/A	N/A		I.B.
26	datatrak IT Services	€12.01	€12.01	DA	PF	Pre-Regional Tickets July	31.07.2024	1015384	N/A	N/A		I.B.
27	Miller Distributors Ltd	€80.30	€80.30	DA	PF	Books for library	18.07.2024	SIN-BKS679320	N/A	N/A		I.B.
28	Alka Cermics Ltd	€283.20	€283.20	DA	PF	Street Names	16.07.2024	7793	N/A	N/A		I.B.
29	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Refuse Collection July	03.08.2024	1543	N/A	N/A		I.B.
30	Kunsill Reġjonali Tramuntana	€10,381.89	€10,381.89	DA	PF	Waste Collection and tipping fees Nov	03.01.2024	405	N/A	N/A		I.B.
31	Supplier	€724.52	€724.52	DA	PF	Cable, Installation of new system	25.07.2024	RFP-INV7318	N/A	N/A		I.B.
32	ISPY Projects Ltd	€779.98	€779.98	DA	PF	CCTV System	25.07.2024	RFP-INV9136	N/A	N/A		I.B.
33	Paramount Coaches	€141.60	€141.60	DA	PF	Girl Guides outings	04.07.2024	10013385	N/A	N/A		I.B.
34	Paramount Coaches	€424.80	€424.80	DA	PF	Elderly Outing	12.07.2024	10013399	N/A	N/A		I.B.
35	Compleet IS Services Ltd	€121.95	€121.95	DA	PF	Ink, earphones	11.07.2024	253965	N/A	N/A		I.B.
36	Compleet IS Services Ltd	€18.35	€18.35	DA	PF	Cable	04.07.2024	253694	N/A	N/A		I.B.
37	Island Services Ltd	€13.20	€13.20	DA	PF	Water Bottles	24.07.2024	1129595	N/A	N/A		I.B.
38	Island Services Ltd	€ 6.60	€ 6.60	DA	PF	Water Bottles	17.07.2024	1128529	N/A	N/A		I.B.
39	Island Services Ltd	€ 13.20	€ 13.20	DA	PF	Water Bottles	03.07.2024	1126050	N/A	N/A		I.B.
40	Synthesis Management Services Ltd	€329.22	€329.22	Q	PF	Contracts Management June	01.07.2024	ATDLC-031	N/A	N/A		I.B.
41	Synthesis Management Services Ltd	€329.22	€329.22	Q	PF	Contracts Management July	03.08.2024	ATDLC-032	N/A	N/A		I.B.
42	K9 Enterprises Ltd	€ 9.50	€ 9.50	DA	PF	Fertilizer	15.05.2024	171092	N/A	N/A		I.B.
43	K9 Enterprises Ltd	€10.95	€10.95	DA	PF	Fertilizer	26.07.2024	174017	N/A	N/A		I.B.
44	Samuel Farrugia	€240.00	€240.00	DA	PF	2 yards C25 Concrete	31.07.2024	2362	N/A	N/A		I.B.
		€17,932.49	€17,932.49									
	Sub Total b/f	€13,162.25	€35,130.69									
	Total	€31,094.74	€53,063.18									

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45	B Grima & Sons Ltd	€1,145.78	€1,145.78	DA	PF	Signs	15.07.2024	10014980	N/A	N/A		I.B.
46	B Grima & Sons Ltd	€2,055.91	€2,055.91	DA	PF	Road Humps	02.08.2024	10015062	N/A	N/A		I.B.
47	B Grima & Sons Ltd	€743.40	€743.40	DA	PF	Paint	24.07.2024	10015023	N/A	N/A		I.B.
48	Supplier	€2,065.00	€2,065.00	T	PF	Non Urban Mar - July	02.08.2024	2366	N/A	N/A		I.B.
49	St Mary Hardware	€54.45	€54.45	DA	PF	Material and supplies	30.06.2024	1290	N/A	N/A		I.B.
50	Julian Micallef	€285.00	€285.00	DA	PF	Flower bouquets	31.07.2024	38	N/A	N/A		I.B.
51	Supplier	€747.84	€747.84	DA	PF	Library Service - July	08.08.2024	55	N/A	N/A		I.B.
52	Epic Communications Ltd	€5.04	€5.04	DA	PF	Mobile bill : 1.11219415	01.08.2024	1359147508	N/A	N/A		I.B.
53	J Grima	€4,530.00	€4,530.00	DA	PF	Kisi ta' Lift u xoghlijiet ohra	04.03.2024	21	N/A	N/A		I.B.
54	Grima Concrete	€4,630.00	€4,630.00	DA	PF	Art tal-konkos u bini ta' bricks	04.03.2024	13	N/A	N/A		I.B.
55	JLR Construction	€5,000.00	€5,000.00	DA	PF	Sular tarag, armar, xibka, hadid u kisi	04.03.2024	3	N/A	N/A		I.B.
56	Supplier	€1,290.00	€1,250.00	DA	PF	Cleaning of Culverts	31.06.2024	27	N/A	N/A		I.B.
57	Supplier	€1,040.00	€1,040.00	DA	PF	Extra work cleaning and other pruning	31.06.2024	26	N/A	N/A		I.B.
58	Supplier	€5,791.00	€5,791.00	DA	PF	Extra work Embankement etc	31.06.2024	65	N/A	N/A		I.B.
59	LESA	€172.00	€172.00	DA	PF	Wardens 27.07 & 13.08	23.07.2024	447	N/A	N/A		I.B.
60	Stefan Cordina	€30.28	€30.28	DA	PF	Reimbursement Bolt and Charger	19.07.2024	N/A	N/A	N/A		I.B.
61	Marica Mifsud Mintoff	€59.90	€59.90	DA	PF	Reimbursement Cables & Chargers	19.07.2024	89775	N/A	N/A		I.B.
62	Assocjazzjoni Kunsill Lokali	€21.15	€21.15	DA	PF	Health Policy	N/A	N/A	N/A	N/A		I.B.
79	Assocjazzjoni Kunsill Lokali	€665.00	€665.00	DA	PF	Group Life Policy	N/A	N/A	N/A	N/A		I.B.
		€30,331.75	€30,291.75									
	Sub Total b/f	€31,094.74	€53,063.18									
	Total	€61,426.49	€83,354.93									

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80	Transport Malta	€363.44	€363.44	DA	PF	Hiring of 2 Officers - 14.08.2024	12.08.2024	N/A	N/A	N/A		I.B.
81	Transport Malta	€264.32	€264.32	DA	PF	Hiring of 2 Officers - 15.08.2024	04.08.2024	N/A	N/A	N/A		I.B.
82	Marica Mifsud Mintoff	€63.75	€63.75	Da	PF	Reimbursement Groceries	13.08.2024	N/A	N/A	N/A		I.B.
83	Flags and Banners	€236.00	€236.00	DA	PF	Flag	08.08.2024	100	N/A	N/A		I.B.
84	Arthur Caruana	€11.84	€11.84	DA	PF	Reimbursement Groceries	09.08.2024	N/A	N/A	N/A		I.B.
85	Commisioner of Police	€758.27	€758.27	DA	PF	1 Police - 14.08.2024	06.08.204	11732	N/A	N/A		I.B.
86	Veladrians Cleaning Services	€13,266.03	€12,782.23	DA	PF	Tender Sweeping - June	02.07.2024	11633	N/A	N/A		I.B.
87	Veladrians Cleaning Services	€767.00	€283.20	DA	PF	Skips	18.07.2024	11910	N/A	N/A		I.B.
88	Yama Yama Ltd	€805.35	€805.35	K	PF	Service of Driver - June	01.07.2024	202461	N/A	N/A		I.B.
89	Antes	€116.00	€116.00	DA	PF	Insurance Policy	N/A	N/A	N/A	N/A		I.B.
90	Arthur Caruana	€12.54	€12.54	DA	PF	Reimbursement Groceries	25.07.2024	N/A	N/A	N/A		I.B.
91	Supplier	€125.00	€125.00	DA	PF	Cleaning of offices - July	01.08.2024	55345	N/A	N/A		I.B.
92	Supplier	€5,828.00	€5,828.00	DA	PF	Extra works, Embankment, Street Cleanng with bowser	31.07.2024	66	N/A	N/A		I.B.
93	Supplier	€1,388.00	€1,428.00	DA	PF	Extra cleaning from various locations	31.07.2024	28	N/A	N/A		I.B.
94	Supplier	€1,410.00	€1,410.00	DA	PF	Extra cleaning in Gnien Misrah Kola, Triq il-Kbira, Triq l-Imdina	31.07.2024	27	N/A	N/A		I.B.
95	Yama Yama Ltd	€1,276.17	€1,276.17	DA	PF	Service of Driver - July	01.08.2024		N/A	N/A		I.B.
96	Supplier	€383,121.56	€7,000.00	DA	PF	Part payment 1	N/A	N/A	N/A	N/A		I.B.
97												
98												
99												
		€409,813.27	€32,764.11									
	Sub Total b/f	€61,426.49	€83,354.93									
	Total	€471,239.76	€116,119.04									

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