

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

Data: 01.10.2024 sa 31.10.2024

	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	€15,196.03	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
2	GO plc	€28.43	€28.43	DA	PF	Telephone bill 10172158	01.10.2024	93409738	N/A	N/A		I.B.
3	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	01.10.2024	93409757	N/A	N/A		I.B.
4	GO plc	€84.59	€84.59	DA	PF	Telephone bill 10181581	01.10.2024	93409863	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€130.43</b>	<b>€15,326.46</b>									
	<b>Total</b>	<b>€130.43</b>	<b>€15,326.46</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	€155.55	€155.55	DA	PF	Telephone bill 40015432	01.10.2024	93410502	N/A	N/A		I.B.
6	Epic Communications Ltd	€25.26	€25.26	DA	PF	Mobile bill 1.11021806	01.10.2024	1377908310	N/A	N/A		I.B.
7	Epic Communications Ltd	€28.57	€28.57	DA	PF	Mobile bill 4.5268.10.00.100000	01.10.2024		N/A	N/A		I.B.
8	Epic Communications Ltd	€23.29	€23.29	DA	PF	Mobile bill 1.10991540	01.10.2024	1377427010	N/A	N/A		I.B.
9	Epic Communications Ltd	€12.90	€12.90	DA	PF	Mobile bill 1.11219415	01.10.2024	1388506910	N/A	N/A		I.B.
10	Michael Attard Imports Ltd	€1,071.17	€1,071.17	DA	PF	Monthly Payment Van 8	17.01.2024	8	N/A	N/A		I.B.
11	Commissioner Inland Revenue	N/A	€6,181.40	DA	PF	FS5 September	N/A	N/A	N/A	N/A		I.B.
12	Supplier	€ 383,121.56	€7,000.00	DA	PP	Part Payment 2	N/A	N/A	N/A	N/A		I.B.
13	Engineering Resources Ltd	€3,355.76	€3,355.76	DA	PF	Salary	various	various	N/A	N/A		I.B.
14	Supplier	€125.00	€125.00	DA	PF	Cleaning of offices September	N/A	55351	N/A	N/A		I.B.
15	Yanica Sammut	€29.60	€29.60	DA	PF	Reimbursement Groceries	N/A	N/A	N/A	N/A		I.B.
16	Supplier	€75.00	€75.00	DA	PF	Editing Urgent Meeting	N/A	55350	N/A	N/A		I.B.
17	Supplier	€3,500.00	€3,500.00	DA	PF	LC Rent Nov, Dec	07.10.2024	241007PA	N/A	N/A		I.B.
18	Supplier	€3,500.00	€3,500.00	DA	PF	EU Project Service Fee May-Sept	01.10.2024	ALC019	N/A	N/A		I.B.
19	Supplier	€190.00	€190.00	DA	PF	Garr u High Up ghal sigra	N/A	N/A	N/A	N/A		I.B.
20	Ideal Furniture	€345.00	€345.00	DA	PF	Injam tal-ahmar ghal bankijiet	23.10.2024	68	N/A	N/A		I.B.
21	Merlin Publishers Ltd	€90.00	€90.00	DA	PF	Books for EWR	16.09.2024	55964	N/A	N/A		I.B.
22	Percius Car Hire Ltd	€59.00	€59.00	DA	PF	Trip for meeting	30.09.2024	27772	N/A	N/A		I.B.
23	Image Systems Ltd	€338.79	€338.79	DA	PF	Photocopier Lease Sept	30.09.2024	590571	N/A	N/A		I.B.
24	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	04.09.2024	113667	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€396,059.65</b>	<b>€26,119.49</b>									
	<b>Sub Total b/f</b>	<b>€130.43</b>	<b>€15,326.46</b>									
	<b>Total</b>	<b>€396,190.08</b>	<b>€41,445.95</b>									

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25	Paramount Coaches	€1,014.80	€1,014.80	DA	PF	Elderly outings	10.09.2024	10013732	N/A	N/A	I.B.
26	Ispy Projects Ltd	€434.24	€434.24	DA	PF	Additional CCTVs Stazzjon	04.09.2024	RFP-INV9186	N/A	N/A	I.B.
27	Yama Yami	€1,115.10	€1,115.10	Q	PF	Driver Service September	01.10.2024	202474	N/A	N/A	I.B.
28	Audio Visual Centre Ltd	€90.08	€90.08	DA	PF	Books for EWR	24.09.2024	513799	N/A	N/A	I.B.
29	Book Distributors Ltd	€56.36	€56.36	DA	PF	Books for EWR	27.09.2024	209310	N/A	N/A	I.B.
30	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Monthly Landscaping For Sept	30.09.2024	SINV-2024-040513	N/A	N/A	I.B.
31	Datatrak IT Services	€123.05	€123.05	DA	PF	Pre Regional Tickets Sept	30.09.2024	1015447	N/A	N/A	I.B.
32	PitStop Service Complex	€200.00	€200.00	DA	PF	Fuel Vehicles	N/A	N/A	N/A	N/A	I.B.
33	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Collection Sept	01.10.2024	1735	N/A	N/A	I.B.
34	Supplier	€767.52	€767.52	DA	PF	Library Services Sept	10.10.2024	57	N/A	N/A	I.B.
35	St Mary Hardware	€40.21	€40.21	DA	PF	Material and Supplies	31.08.2024	1982	N/A	N/A	I.B.
36	St Mary Hardware	€85.53	€85.53	DA	PF	Material and Supplies	31.08.2024	1220	N/A	N/A	I.B.
37	Globe Stationery	€83.70	€83.70	DA	PF	Batteries and newspapers	31.08.2024	814	N/A	N/A	I.B.
38	Globe Stationery	€376.03	€376.03	DA	PF	Stationery	30.09.2024	822	N/A	N/A	I.B.
39	Supplier	€287.70	€287.70	DA	PF	Maintenance Toyota Dyna	25.09.2024	47502	N/A	N/A	I.B.
40	Supplier	€594.44	€594.44	DA	PF	Maintenance Kia Karens	27.09.2024	47505	N/A	N/A	I.B.
41	La Dolce Pasticceria	€30.00	€30.00	DA	PF	Bread for Clean Up	19.09.2024	1572	N/A	N/A	I.B.
42	La Dolce Pasticceria	€242.08	€242.08	DA	PF	Elderly Event	02.10.2024	1588	N/A	N/A	I.B.
43	La Dolce Pasticceria	€469.00	€469.00	DA	PF	Elderly Event	07.08.2024	1571	N/A	N/A	I.B.
44	Cassia Ironmongery Ltd	€318.15	€318.15	DA	PF	Material and Supplies	N/A	21100	N/A	N/A	I.B.
		<b>€10,339.99</b>	<b>€10,339.99</b>								
	<b>Sub Total b/f</b>	<b>€396,190.08</b>	<b>€41,445.95</b>								
	<b>Total</b>	<b>€406,530.07</b>	<b>€51,785.94</b>								

**IFFIRMATA**Stefan Cordina  
Sindku**IFFIRMAIA**Kunsillier  
Proponent**IFFIRMATA**Marica Mifsud Mintoff  
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45	Cassia Ironmongery Ltd	€150.86	€150.86	DA	PF	Material and Supplies	N/A	20934	N/A	N/A		I.B.
46	Cassia Ironmongery Ltd	€287.45	€287.45	DA	PF	Material and Supplies	18.10.2024	21083	N/A	N/A		I.B.
47	Smart Office Supplies Ltd	€30.68	€30.68	DA	PF	Lamination Pouches	25.09.2024	210061	N/A	N/A		I.B.
48	Smart Office Supplies Ltd	€77.88	€77.88	DA	PF	Archive Boxes	06.09.2024	208887	N/A	N/A		I.B.
49	Sythesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Services Sept	01.10.2024	ATDLC-034	N/A	N/A		I.B.
50	Sythesis Management Services Ltd	€ 329.22	€ 329.22	Q	PF	Contract Management Services August	02.09.2024	ATDLC-033	N/A	N/A		I.B.
51	Compleet IS Services Ltd	€ 205.95	€ 205.95	DA	PF	Laser Printer	19.09.2024	256354	N/A	N/A		I.B.
52	Compleet IS Services Ltd	€104.95	€104.95	DA	PF	Ink Lexmark	02.09.2024	255700	N/A	N/A		I.B.
53	Compleet IS Services Ltd	€53.77	€53.77	DA	PF	Ink Canon	17.09.2024	256229	N/A	N/A		I.B.
54	Compleet IS Services Ltd	€ 125.22	€ 125.22	DA	PF	PC Peripherals	11.09.2024	256037	N/A	N/A		I.B.
55	Compleet IS Services Ltd	€27.14	€27.14	DA	PF	Ink Canon	09.09.2024	255944	N/A	N/A		I.B.
56	Supplier	€1,027.07	€1,027.07	DA	PF	Prof Fees Culvert Mosta Rd	10.09.2024	24-084	N/A	N/A		I.B.
57	Supplier	€295.00	€295.00	DA	PF	Prof Fees Gnien il-Palma	04.09.2024	17-026	N/A	N/A		I.B.
58	The Tub	€205.10	€205.10	DA	PF	Floor tiles	01.02.2024	4885	N/A	N/A		I.B.
59	The Tub	€143.77	€143.77	DA	PF	Mixers	08.02.2024	4947	N/A	N/A		I.B.
60	The Tub	€37.28	€37.28	DA	PF	Floor Tiles	23.02.2024	5177	N/A	N/A		I.B.
61	The Tub	€862.07	€862.07	DA	PF	Toilet Set, Holder, Dispensers	28.02.2024	5255	N/A	N/A		I.B.
62	The Tub	€1,019.06	€1,019.06	DA	PF	Accessories	28.02.2024	5256	N/A	N/A		I.B.
63	K9 Enterprises Ltd	€7.70	€7.70	DA	PF	Comp3 Hollandfior x20ltr	09.09.2024	175401	N/A	N/A		I.B.
		<b>€5,319.39</b>	<b>€5,319.39</b>									
	<b>Sub Total b/f</b>	<b>€406,530.07</b>	<b>€51,785.94</b>									
	<b>Total</b>	<b>€411,849.46</b>	<b>€57,105.33</b>									

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64	K9 Enterprises Ltd	€55.00	€55.00	DA	PF	Herbs/Olives/Citrus/Kumquat	26.07.2024	174010	N/A	N/A		I.B.
65	K9 Enterprises Ltd	€45.45	€45.45	DA	PF	Multi Spray Ultramax	18.04.2024	170042	N/A	N/A		I.B.
66	Veladrians	-€967.60	-€967.60	T	PF	Credit note	20.09.2024	576	N/A	N/A		I.B.
67	Veladrians	€12,782.23	€12,782.23	T	PF	Street sweeping Sept	01.10.2024	13084	N/A	N/A		I.B.
68	Veladrians	€377.60	€377.60	T	PF	Skips	22.10.2024	13338	N/A	N/A		I.B.
69	Supplier	€920.00	€920.00	DA	PF	Flyers for European WRW	25.10.2024	66	N/A	N/A		I.B.
70	Supplier	€1,400.00	€1,400.00	DA	PF	Tindif ta culverts	30.09.2024	29	N/A	N/A		I.B.
71	Supplier	€8,207.00	€8,207.00	DA	PF	Extra cleaning, bowsers, embankment	30.09.2024	69	N/A	N/A		I.B.
72	Supplier	€1,200.00	€1,200.00	DA	PF	Tindif ta culverts	30.09.2024	29	N/A	N/A		I.B.
73	Marica Mifsud Mintoff	€104.74	€104.74	DA	PF	Reimbursement of books	N/A	N/A	N/A	N/A		I.B.
74	ARMS Ltd	€99.75	€99.75	DA	PF	W&E bill Gnien Pubbliku Pjazza	23.09.2024	39165133	N/A	N/A		I.B.
75	ARMS Ltd	€24.20	€24.20	DA	PF	W&E bill Masgar Pierre	12.08.2024	38899218	N/A	N/A		I.B.
76	ARMS Ltd	€37.27	€37.27	DA	PF	W&E bill Gnien Hal Warda	12.08.2024	38899263	N/A	N/A		I.B.
77	ARMS Ltd	€44.02	€44.02	DA	PF	W&E bill Kunsill Lokali	13.08.2024	38914238	N/A	N/A		I.B.
78	ARMS Ltd	€113.64	€113.64	DA	PF	W&E bill Drip Irrigation	13.08.2024	38910133	N/A	N/A		I.B.
79	ARMS Ltd	€353.69	€353.69	DA	PF	W&E bill Public Convenience	27.09.2024	39199826	N/A	N/A		I.B.
80	ARMS Ltd	€41.24	€41.24	DA	PF	W&E bill Tal-Fuklar Garden	23.09.2024	39165132	N/A	N/A		I.B.
81	ARMS Ltd	€220.01	€220.01	DA	PF	W&E bill Public Gardens	23.09.2024	39165131	N/A	N/A		I.B.
82	ARMS Ltd	€54.77	€54.77	DA	PF	W&E bill Gnien il-Kunsill	23.09.2024	39165130	N/A	N/A		I.B.
		€25,113.01	€25,113.01									
	<b>Sub Total b/f</b>	<b>€411,849.46</b>	<b>€57,105.33</b>									
	<b>Total</b>	<b>€436,962.47</b>	<b>€82,218.34</b>									

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