

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

Data: 01.09.2024 sa 30.09.2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina	Nru. Taċ-Ċekk
1	Staff	N/A	€15,108.81	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A	I.B.
2	GO plc	€28.49	€28.49	DA	PF	Telephone bill 10172158	01.09.2024	92755535	N/A	N/A	I.B.
3	GO plc	€19.74	€19.74	DA	PF	Telephone bill 10172443	01.09.2024	92755582	N/A	N/A	I.B.
4	GO plc	€80.09	€80.09	DA	PF	Telephone bill 10181581	01.09.2024	92756393	N/A	N/A	I.B.
Sub Total c/f		€128.32	€15,237.13								
Total		€128.32	€15,237.13								

IFFIRMATAStefan Cordina
Sindku

IFFIRMATA

Kunsillier
Proponent**IFFIRMATA**Marica Mifsud Mintoff
Segretarju Eżekuttiv

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Sekondant

Approvati fis-Seduta Nru:

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5	GO plc	€156.65	€156.65	DA	PF	Telephone bill 40015432	01.09.2024	92758550	N/A	N/A	I.B.
6	Epic Communications Ltd	€54.92	€54.92	DA	PF	Mobile bill 1.11021806	01.09.2024	1362950609	N/A	N/A	I.B.
7	Epic Communications Ltd	€47.62	€47.62	DA	PF	Mobile bill 1.10991540	01.09.2024	1362416909	N/A	N/A	I.B.
8	Epic Communications Ltd	€21.82	€21.82	DA	PF	Mobile bill 1.11219415	01.09.2024	1373714709	N/A	N/A	I.B.
9	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.
10	Commissioner Inland Revenue	N/A	€5,474.96	DA	PF	FS5 August	N/A	N/A	N/A	N/A	I.B.
11	Supplier	€ 383,121.56	€7,000.00	DA	PP	Part Payment 2	N/A	N/A	N/A	N/A	I.B.
12	Double D Confectionery	€34.70	€34.70	DA	PF	Refuse bags for Clean Up 2024	N/A	N/A	N/A	N/A	I.B.
13	Silvio's Ironmongery	€477.31	€477.31	DA	PF	Material and supplies	13.08.2024	4555	N/A	N/A	I.B.
14	Yama Yami Ltd	€1,210.09	€1,210.09	Q	PF	Driver Service August	01.09.2024	202471	N/A	N/A	I.B.
15	Compleet IS Services Ltd	€55.15	€55.15	DA	PF	Webcam	07.08.2024	254903	N/A	N/A	I.B.
16	Ideal Furniture	€75.00	€75.00	DA	PF	Wood for benches	07.08.2024	63	N/A	N/A	I.B.
17	Antes Insurance Brokers Ltd	€224.03	€224.03	Q	PF	Travel Open Cover July	06.08.2024	535987173	N/A	N/A	I.B.
18	Supplier	€6,277.00	€6,277.00	DA	PF	Cleaning of embankment, washing of roads	31.08.2024	68	N/A	N/A	I.B.
19	Supplier	€1,950.00	€1,950.00	DA	PF	Cleaning of culverts	31.08.2024	28	N/A	N/A	I.B.
20	Supplier	€1,760.00	€1,760.00	DA	PF	Cleaning of culverts	31.08.2024	28	N/A	N/A	I.B.
21	Island Services Ltd	€13.20	€13.20	DA	PF	Water Bottles	07.08.2024	1132173	N/A	N/A	I.B.
22	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Collection August	30.08.2024	1631	N/A	N/A	I.B.
23	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	21.08.2024	151924	N/A	N/A	I.B.
24	PitStop Service Complex	€200.00	€200.00	DA	PF	Fuel Council Vehicles	N/A	N/A	N/A	N/A	I.B.
	Sub Total c/f	€398,600.46	€27,953.86								
	Sub Total b/f	€128.32	€15,237.13								
	Total	€398,728.78	€43,190.99								

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25	Viking Signrite	€112.10	€112.10	DA PF	A3 Info Display Stand	09.08.2024	11446	N/A	N/A		I.B.
26	Supplier	€523.98	€523.98	DA PF	Librarian Services August	24.08.2024	56	N/A	N/A		I.B.
27	Supplier	€230.00	€230.00	DA PF	Pjuma Arrangement Festa	28.08.2024	1	N/A	N/A		I.B.
28	Numero 1	€289.10	€289.10	DA PF	Maintenance PABX	05.09.2024	S44	N/A	N/A		I.B.
29	Datatrak IT Services	€24.02	€24.02	DA PF	Pre Regional Tickets	31.08.2024	1015418	N/A	N/A		I.B.
30	Mercieca Event Suppliers	€613.60	€613.60	DA PF	Chairs Feast	03.09.2024	1376	N/A	N/A		I.B.
31	General Cleaners	€94.40	€94.40	DA PF	Mobile Toilets Feast	16.08.2024	6188	N/A	N/A		I.B.
32	WM Environmental Ltd	€1,935.20	€1,935.20	DA PF	Extra Cleaning June	01.07.2024	68	N/A	N/A		I.B.
33	Kunsill Regionali Tramuntana	€11,521.35	€11,521.35	DA PF	Mixed Waste Collection and tipping fees Dec	24.01.2024	415	N/A	N/A		I.B.
34	Cassia Ironmongery Ltd	€239.21	€239.21	DA PF	Material and supplies	12.08.2024	20797	N/A	N/A		I.B.
35	Cassia Ironmongery Ltd	€ 188.79	€ 188.79	DA PF	Material and supplies	N/A	20599	N/A	N/A		I.B.
36	Cassia Ironmongery Ltd	€ 142.20	€ 142.20	DA PF	Material and supplies	N/A	20943	N/A	N/A		I.B.
37	JF Mallia Ltd	€ 782.34	€ 782.34	T PF	Str Lighting July	01.08.2024	3055	N/A	N/A		I.B.
38	JF Mallia Ltd	€212.40	€212.40	T PF	New Fumagalli Mosta Rd	08.08.2024	3058	N/A	N/A		I.B.
39	JF Mallia Ltd	€796.50	€796.50	T PF	Luna Lantern Mill Str	08.08.2024	3059	N/A	N/A		I.B.
40	JF Mallia Ltd	€ 436.60	€ 436.60	T PF	Str Lighting Aug	31.08.2024	3063	N/A	N/A		I.B.
41	Blooming Garden Ltd	€172.00	€172.00	T PF	Trees	11.08.2024	39419	N/A	N/A		I.B.
42	Blooming Garden Ltd	€2,242.00	€2,242.00	T PF	Landscaping Aug	31.08.2024	39605	N/A	N/A		I.B.
43	B Grima & Sons Ltd	€2,055.91	€2,055.91	DA PF	Road Humps	02.08.2024	10015062	N/A	N/A		I.B.
44	B Grima & Sons Ltd	€1,218.94	€1,218.94	DA PF	Road Humps	26.08.2024	10015100	N/A	N/A		I.B.
		€23,830.64	€23,830.64								
	Sub Total b/f	€398,728.78	€43,190.99								
	Total	€422,559.42	€67,021.63								

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45	B Grima & Sons Ltd	€469.64	€469.64	DA	PF	Signs	12.08.2024	10015081	N/A	N/A	I.B.
46	B Grima & Sons Ltd	€358.72	€358.72	DA	PF	Signs	12.08.2024	10015078	N/A	N/A	I.B.
47	Image Systems Ltd	€353.41	€353.41	DA	PF	Photocopier lease July	31.07.2024	580464	N/A	N/A	I.B.
48	Image Systems Ltd	€193.61	€193.61	DA	PF	Photocopier lease Aug	31.08.2024	585756	N/A	N/A	I.B.
49	LESA	€9.32	€9.32	DA	PF	10% Adinistration Fee	06.09.2024	INV-LESA-22-010890	N/A	N/A	I.B.
50	LESA	€255.00	€255.00	DA	PF	Community Officers Oct 2021	12.11.2021	172/LESA/2021	N/A	N/A	I.B.
51	Veladrians	€14,717.43	€14,717.43	T	PF	Street sweeping Aug	05.09.2024	12524	N/A	N/A	I.B.
52	Veladrians	€377.60	€377.60	T	PF	Skips	19.09.2024	12850	N/A	N/A	I.B.
53	Michael Attard Ltd	€82.60	€82.60	DA	PF	Service Van	23.09.2024	529041	N/A	N/A	I.B.
54	ARMS Ltd	€24.20	€24.20	DA	PF	W&E bill Masgar Pierre	12.08.2024	38899218	N/A	N/A	I.B.
55	ARMS Ltd	€113.64	€113.64	DA	PF	W&E bill Drip Irrigation	13.08.2024	38910133	N/A	N/A	I.B.
56	ARMS Ltd	€44.02	€44.02	DA	PF	W&E bill Kunsill Lokali	13.08.2024	38914238	N/A	N/A	I.B.
57	ARMS Ltd	€37.27	€37.27	DA	PF	W&E bill Gnien Hal Warda	12.08.2024	38899263	N/A	N/A	I.B.
58	Supplier	€100.00	€100.00	DA	PF	Cleaning offices August 2024	02.09.2024	55347	N/A	N/A	I.B.
59	PitStop Service Station	€200.00	€200.00	DA	PF	Fuel for vehicles	N/A	N/A	N/A	N/A	I.B.
60	Supplier	€2,475.00	€2,475.00	DA	PF	Cleaning Culverts and extra work	06.09.2024	67	N/A	N/A	I.B.
61	Supplier	N/A	€140.00	DA	PF	Purchase of books	N/A	N/A	N/A	N/A	I.B.
62	ERA	N/A	€20.00	DA	PF	Permit Fee T0041124	N/A	N/A	N/A	N/A	I.B.
63	Circolu Santa Maria A.D 1912	N/A	€220.00	DA	PF	Chairs for feast	N/A	N/A	N/A	N/A	9363
		€19,811.46	€20,191.46								
	Sub Total b/f	€422,559.42	€67,021.63								
	Total	€442,370.88	€87,213.09								

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