

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

Data: 01.11.2024 sa 30.11.2024

	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-Çekk
1	Staff	N/A	€18,198.40	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	01.11.2024	93825529	N/A	N/A		I.B.
3	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	01.11.2024	93825548	N/A	N/A		I.B.
4	GO plc	€84.59	€84.59	DA	PF	Telephone bill 10181581	01.11.2024	93825651	N/A	N/A		I.B.
	Sub Total c/f	€128.86	€18,327.26									
	Total	€128.86	€18,327.26									

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IFFIRMATA

Stefan Cordina
 Sindku

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Kunsillier
 Proponent

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Marica Mifsud Mintoff
 Segretarju Eżekuttiv

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5	GO plc	€158.78	€158.78	DA	PF	Telephone bill 40015432	02.11.2024	93826251	N/A	N/A		I.B.
6	Epic Communications Ltd	€25.26	€25.26	DA	PF	Mobile bill 1.11021806	01.11.2024	1393049211	N/A	N/A		I.B.
7	Epic Communications Ltd	€23.92	€23.92	DA	PF	Mobile bill 1.10991540	01.11.2024	1392553311	N/A	N/A		I.B.
8	Epic Communications Ltd	€12.90	€12.90	DA	PF	Mobile bill 1.11219415	01.11.2024	1403331011	N/A	N/A		I.B.
9	Michael Attard Imports Ltd	€1,071.17	€1,071.17	DA	PF	Monthly Payment Van 10	17.01.2024	10	N/A	N/A		I.B.
10	Commissioner Inland Revenue	N/A	€5,478.92	DA	PF	FS5 October	N/A	N/A	N/A	N/A		I.B.
11	Silvio's Ironmongery	€321.20	€321.20	DA	PF	Material and Supplies	08.10.2024	4556	N/A	N/A		I.B.
12	Bonnici Press	€105.00	€105.00	T	PF	Printing of Booklets	02.10.2024	184	N/A	N/A		I.B.
13	Bonnici Press	€147.00	€147.00	T	PF	Printing of cards and stickers	22.10.2024	INV-470	N/A	N/A		I.B.
14	Globe Stationery	€100.00	€100.00	DA	PF	Stationery	31.10.2024	826	N/A	N/A		I.B.
15	La Dolce Pasticceria	€307.50	€307.50	DA	PF	Elderly event	06.11.2024	1642	N/A	N/A		I.B.
16	St Mary Hardware	€171.76	€171.76	DA	PF	Material and Supplies	30.09.2024	2058	N/A	N/A		I.B.
17	Yama Yami	€1,258.47	€1,258.47	Q	PF	Driver Service October	01.11.2024	202483	N/A	N/A		I.B.
18	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	03.10.2024	155582	N/A	N/A		I.B.
19	LESA	€47.73	€47.73	DA	PF	10% Administration Fee	18.10.2024	V-LESA-22-0119	N/A	N/A		I.B.
20	JF Mallia Ltd	€567.58	€567.58	T	PF	Street Light September	02.10.2024	3075	N/A	N/A		I.B.
21	Antes Insurance Brokers Ltd	€124.26	€124.26	DA	PF	Travel Open Cover Ins Sept	03.10.2024	537785616	N/A	N/A		I.B.
22	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	18.10.2024	1143610	N/A	N/A		I.B.
23	R Grech & Son Ltd	€638.00	€638.00	DA	PF	Impact Drill	17.10.2024	173560	N/A	N/A		I.B.
	Sub Total c/f	€5,173.97	€10,652.89									
	Sub Total b/f	€128.86	€18,327.26									
	Total	€5,302.83	€28,980.15									

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24	Paramount Coaches	€554.60	€554.60	DA	PF	Elderly outings	16.10.2024	10013832	N/A	N/A		I.B.
25	Firetech Ltd	€3,753.70	€3,753.70	DA	PF	Fire doors at New LC Premises	16.10.2024	211201	N/A	N/A		I.B.
26	The Tub	€600.00	€600.00	DA	PF	Tiles for New LC Premises	15.10.2024	8597	N/A	N/A		I.B.
27	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Landscaping October	31.10.2024	SINV-2024-04163	N/A	N/A		I.B.
28	K9 Enterprises Ltd	€24.27	€24.27	DA	PF	Bamboo Sticks	01.11.2024	177439	N/A	N/A		I.B.
29	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Refuse Collection October	02.11.2024	1843	N/A	N/A		I.B.
30	Supplier	€861.00	€861.00	DA	PF	Library services October	02.11.2024	58	N/A	N/A		I.B.
31	Supplier	€850.00	€850.00	DA	PF	Design banners EWWR	18.11.2024	68	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	Datatrak IT Services	€33.03	€33.03	DA	PF	Pre Regional Tickets	31.10.2024	1015505	N/A	N/A		I.B.
34	Synthesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Oct	01.11.2024	ATDLC-034	N/A	N/A		I.B.
35	Miller Distributors Ltd	€ 61.98	€ 61.98	DA	PF	Books for library	11.10.2024	SIN-BKS00700915	N/A	N/A		I.B.
36	Miller Distributors Ltd	€128.34	€128.34	DA	PF	Books for library	29.10.2024	SIN-BKS00703643	N/A	N/A		I.B.
37	WM Environmental Ltd	€1,935.20	€1,935.20	DA	PF	Extra Cleaning Aug	29.08.2024	70	N/A	N/A		I.B.
38	WM Environmental Ltd	€1,935.20	€1,935.20	DA	PF	Extra Cleaning Sept	01.10.2024	71	N/A	N/A		I.B.
39	Zahra Enterprises Ltd	€354.59	€354.59	DA	PF	Pump	31.10.2024	62097	N/A	N/A		I.B.
40	Zahra Enterprises Ltd	€14.78	€14.78	DA	PF	Switch, socket, dripper	31.10.2024	62089	N/A	N/A		I.B.
41	Zahra Enterprises Ltd	€35.12	€35.12	DA	PF	Hose	05.11.2024	62143	N/A	N/A		I.B.
42	BCF Solutions	€68.00	€68.00	DA	PF	Girona High 43	23.10.2024	2410-080	N/A	N/A		I.B.
43	BCF Solutions	€44.00	€44.00	DA	PF	Mask and filters	16.10.2024	2410-059	N/A	N/A		I.B.
		€15,795.03	€15,795.03									
	Sub Total b/f	€5,302.83	€28,980.15									
	Total	€21,097.86	€44,775.18									

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44	Compleet IS Services Ltd	€14.49	€14.49	DA	PF	Ink HP	08.10.2024	256953	N/A	N/A	I.B.
45	Compleet IS Services Ltd	€8.93	€8.93	DA	PF	Cable	15.10.2024	257179	N/A	N/A	I.B.
46	Compleet IS Services Ltd	€57.87	€57.87	DA	PF	Batteries and pc peripherals	12.10.2024	257134	N/A	N/A	I.B.
47	Compleet IS Services Ltd	€140.92	€140.92	DA	PF	External HDD	22.10.2024	257436	N/A	N/A	I.B.
48	B Grima & Sons Ltd	€716.85	€716.85	DA	PF	Thinner, paint	02.10.2024	10015198	N/A	N/A	I.B.
49	B Grima & Sons Ltd	€572.30	€572.30	DA	PF	Bins	02.10.2024	10015199	N/A	N/A	I.B.
50	B Grima & Sons Ltd	€28.32	€28.32	DA	PF	Sign, Bracket	14.10.2024	10015254	N/A	N/A	I.B.
51	B Grima & Sons Ltd	€283.20	€283.20	DA	PF	Sign	03.10.2024	10015218	N/A	N/A	I.B.
52	B Grima & Sons Ltd	€28.32	€28.32	DA	PF	Sign,Bracket	15.10.2024	10015261	N/A	N/A	I.B.
53	Supplier	€708.00	€708.00	T	PF	Prof Fee for PWD Agreement St Katarina	16.10.2024	49/24-01	N/A	N/A	I.B.
54	Supplier	€755.20	€755.20	T	PF	Prof Fee for PWD Agreement Kromb	16.10.2024	49/24-02	N/A	N/A	I.B.
55	Image Systems Ltd	€275.47	€275.47	DA	PF	Photocopier lease Oct	31.10.2024	594171	N/A	N/A	I.B.
56	Image Systems Ltd	-€77.94	-€77.94	DA	PF	Credit	N/A	N/A	N/A	N/A	I.B.
57	Agricultural Trading Ltd	€27.00	€27.00	DA	PF	Teppeki, Valagr	11.10.2024	40	N/A	N/A	I.B.
58	ARMS Ltd	N/A	€60.00	DA	PF	Temporary Meter	N/A	N/A	N/A	N/A	9364
59	ARMS Ltd	€92.16	€92.16	DA	PF	W&E bill Kunsill Lokali	30.10.2024	39269427	N/A	N/A	I.B.
60	ARMS Ltd	€27.10	€27.10	DA	PF	W&E bill Masgar Pierre	04.11.2024	39291494	N/A	N/A	I.B.
61	ARMS Ltd	€72.85	€72.85	DA	PF	W&E bill Gnien Hal Warda	04.11.2024	39291414	N/A	N/A	I.B.
62	Veladrians	€13,749.83	€13,749.83	T	PF	Street Sweeping Oct	07.11.2024	13607	N/A	N/A	I.B.
		€17,480.87	€17,540.87								
	Sub Total b/f	€21,097.86	€44,775.18								
	Total	€38,578.73	€62,316.05								

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63	Veladrians	€755.20	€755.20	T	PF	Skips Oct	19.11.2024	13818	N/A	N/A	I.B.
64	Diandra Borg Fenech	N/A	€49.50	DA	PF	Reimbursement Hot Plates	N/A	N/A	N/A	N/A	I.B.
65	Lands Authority	€625.00	€625.00	DA	PF	Devolution Gnien l-Istazzjon	01.11.2024	2085756	N/A	N/A	I.B.
66	Arthur Caruana	N/A	€101.46	DA	PF	Reimbursement groceries and mobile repairs	N/A	N/A	N/A	N/A	I.B.
67	DOI	N/A	€10.00	DA	PF	Advert on Gov Gazette	N/A	N/A	N/A	N/A	I.B.
68	Diandra Borg Fenech	N/A	€21.33	DA	PF	Reimbursement cookies mixghela	N/A	N/A	N/A	N/A	I.B.
69	Karen Fsadni	N/A	€116.29	DA	PF	Reimbursement goodie bags mixghela	N/A	N/A	N/A	N/A	I.B.
70	Wristband Europa	€118.00	€118.00	DA	PF	Lanyards and cardholders	14.11.2024	11893	N/A	N/A	I.B.
71	Marica Mifsud Mintoff	N/A	€94.67	DA	PF	Reimbursement various	N/A	N/A	N/A	N/A	I.B.
72	Edcam Marble and Granite	€3,540.00	€3,540.00	DA	PF	Travertine LC Premises	14.11.2024	2401	N/A	N/A	I.B.
73	Wristband Europa	€40.12	€40.12	DA	PF	Lanyards and cardholders	14.11.2024	11891	N/A	N/A	I.B.
74	Stefan Cordina	N/A	€26.85	DA	PF	Reimbursement stationery	N/A	N/A	N/A	N/A	I.B.
75	Supplier	€60.00	€60.00	DA	PF	5 books by Lauren Asher	06.11.2024	188311	N/A	N/A	I.B.
76	Stefan Cordina	N/A	€370.01	DA	PF	Reimbursement Chairs and Tree	N/A	N/A	N/A	N/A	I.B.
77	Marica Mifsud Mintoff	N/A	€105.80	DA	PF	Reimbursement books for library	N/A	N/A	N/A	N/A	I.B.
78	Veladrians	€14,410.63	€14,410.63	DA	PF	Street sweeping Jul & skips	20.08.2024	12370/12132	N/A	N/A	I.B.
79	Supplier	€100.00	€100.00	DA	PF	Cleaning offices Oct	06.11.2024	55352	N/A	N/A	I.B.
80	Stefan Cordina	N/A	€25.92	DA	PF	Reimbursement diffusers	N/A	N/A	N/A	N/A	I.B.
81	Supplier	€2,124.00	€2,124.00	DA	PF	Nativity Statues	01.11.2024	3	N/A	N/A	I.B.
82	Supplier	€472.50	€472.50	DA	PF	Tindif culverts	30.10.2024	30	N/A	N/A	I.B.
		€22,245.45	€23,167.28								
	Sub Total b/f	€38,578.73	€62,316.05								
	Total	€60,824.18	€85,483.33								

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