

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

Data: 01.12.2024 sa 31.12.2024

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. Taç-Ċekk
1	Staff	N/A	€19,691.18	DA PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
2	GO plc	€41.14	€41.14	DA PF	Telephone bill 10172158	02.12.2024	94243964	N/A	N/A		I.B.
3	GO plc	€19.74	€19.74	DA PF	Telephone bill 10172443	02.12.2024	94243984	N/A	N/A		I.B.
4	GO plc	€86.92	€86.92	DA PF	Telephone bill 10181581	02.12.2024	94244099	N/A	N/A		I.B.
Sub Total c/f		€147.80	€19,838.98								
Total		€147.80	€19,838.98								

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IFFIRMATA

Stefan Cordina
 Sindku

IFFIRMATA

Kunsillier
 Proponent

IFFIRMATA

Marica Mifsud Mintoff
 Segretarju Eżekuttiv

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5	GO plc	€158.46	€158.46	DA	PF	Telephone bill 40015432	02.12.2024	94244687	N/A	N/A		I.B.
6	Epic Communications Ltd	€25.26	€25.26	DA	PF	Mobile bill 1.11021806	01.12.2024	1408221612	N/A	N/A		I.B.
7	Epic Communications Ltd	€23.92	€23.92	DA	PF	Mobile bill 1.10991540	01.12.2024	1407735312	N/A	N/A		I.B.
8	Epic Communications Ltd	€12.90	€12.90	DA	PF	Mobile bill 1.11219415	01.12.2024		N/A	N/A		I.B.
9	Michael Attard Imports Ltd	€1,071.17	€1,071.17	DA	PF	Monthly Payment Van 11	17.01.2024	11	N/A	N/A		I.B.
10	Commissioner Inland Revenue	N/A	€6,417.92	DA	PF	FS5 November	N/A	N/A	N/A	N/A		I.B.
11	Yanica Sammut	N/A	€95.62	DA	PF	Reimbursement Mixghela goodie bags	N/A	N/A	N/A	N/A		I.B.
12	Attard Parish Church	N/A	€1,677.98	DA	PF	2 TVs for use by the community	N/A	N/A	N/A	N/A		I.B.
13	Marica Mifsud Mintoff	N/A	€84.00	DA	PF	Reimbursement ink and photo paper for Christmas Father booth activity	N/A	N/A	N/A	N/A		I.B.
14	Yanica Sammut	N/A	€209.10	DA	PF	Reimbursement Mixghela items	N/A	N/A	N/A	N/A		I.B.
15	Arthur Caruana	N/A	€110.84	DA	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		I.B.
16	Malta Business School	N/A	€1,495.00	DA	PF	Course fee for Executive Secretary	10.12.2024	2820	N/A	N/A		I.B.
17	Marica Mifsud Mintoff	N/A	€25.00	DA	PF	Reimbursement baubles	N/A	N/A	N/A	N/A		I.B.
18	Stefan Cordina	N/A	€23.10	DA	PF	Reimbursement Bolt cabs	N/A	N/A	N/A	N/A		I.B.
19	Marica Mifsud Mintoff	N/A	€325.15	DA	PF	Reimbursement decorations Gnien l-Istazzjon	N/A	N/A	N/A	N/A		I.B.
20	Marica Mifsud Mintoff	N/A	€156.79	DA	PF	Reimbursement decorations Gnien l-Istazzjon	N/A	N/A	N/A	N/A		I.B.
21	Marica Mifsud Mintoff	N/A	€899.90	DA	PF	Reimbursement decorations Gnien l-Istazzjon	N/A	N/A	N/A	N/A		I.B.
22	Yanica Sammut	N/A	€129.62	DA	PF	Reimbursement Elderly Activity	N/A	N/A	N/A	N/A		I.B.
23	Supplier	N/A	€100.00	DA	PF	Cleaning of offices Nov	N/A	N/A	N/A	N/A		I.B.
	Sub Total c/f	€1,291.71	€13,041.73									
	Sub Total b/f	€147.80	€19,838.98									
	Total	€1,439.51	€32,880.71									

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24	Stefan Cordina	N/A	€22.25	DA	PF	Reimbursement Coffee	N/A	N/A	N/A	N/A		I.B.
25	Arthur Caruana	N/A	€314.99	DA	PF	Reimbursement groceries Mixghela and elderly activity	N/A	N/A	N/A	N/A		I.B.
26	Arthur Caruana	N/A	€79.86	DA	PF	Reimbursement groceries and Zamco	N/A	N/A	N/A	N/A		I.B.
27	Tech Advance Security Systems	N/A	€874.41	DA	PF	Remaining balance installation of alarm system new LC offices	07.12.2024	SO-01489	N/A	N/A		I.B.
28	Silvio's Ironmongery	€272.64	€272.64	DA	PF	Material and supplies	27.11.2024	4557	N/A	N/A		I.B.
29	Supplier	€440.00	€440.00	DA	PF	Galvanised bins	14.11.2024	20588	N/A	N/A		I.B.
30	St Mary Hardware	€160.32	€160.32	DA	PF	Material and supplies	30.11.2024	2036	N/A	N/A		I.B.
31	Globe Stationery	€595.34	€595.34	DA	PF	Stationery	30.11.2024	829	N/A	N/A		I.B.
32	Sounds Good	€1,121.00	€1,121.00	DA	PF	Stage and PA for Mixghela	06.12.2024	170	N/A	N/A		I.B.
33	Borg Galea Audit Ltd	€1,143.13	€1,143.13	T	PF	Accounting Q3 2024	15.10.2024	3270	N/A	N/A		I.B.
34	Antes Insurance Brokers Ltd	€242.00	€242.00	Q	PF	Insurance Mixghela	29.11.2024	539549353	N/A	N/A		I.B.
35	Architecture XV	€88.50	€88.50	DA	PF	Site inspection Gnien l-Istazzjon	03.12.2024	RFP-5105	N/A	N/A		I.B.
36	Topserv Gozo Ltd	€2,472.00	€2,472.00	T	PF	Lift Completion	03.12.2024	242875	N/A	N/A		I.B.
37	Sythesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Nov	02.12.2024	ATDLC-035	N/A	N/A		I.B.
38	Azzopardi Brothers Dev Ltd	€4,366.00	€4,366.00	DA	PF	Christmas Tree and Star	02.12.2024	A324	N/A	N/A		I.B.
39	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR bags	18.11.2024	159529	N/A	N/A		I.B.
40	WM Environmental Ltd	€1,935.20	€1,935.20	DA	PF	Extra Cleaning Oct	31.10.2024	72	N/A	N/A		I.B.
41	Vical Interiors Ltd	€988.00	€988.00	Q	PF	Roller Blinds for Info Centre	16.11.2024	756128	N/A	N/A		I.B.
42	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	15.11.2024	1147857	N/A	N/A		I.B.
43	Viking Signrite	€174.64	€174.64	DA	PF	Directional Sign	08.11.2024	11937	N/A	N/A		I.B.
		€14,421.43	€15,712.94									
	Sub Total b/f	€1,439.51	€32,880.71									
	Total	€15,860.94	€48,593.65									

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44	Berner Malta	€143.00	€143.00	DA	PF	Safety shoes and work trousers	13.11.2024	10105682	N/A	N/A		I.B.
45	JF Mallia Ltd	€723.34	€723.34	T	PF	Street Light Oct	02.11.2024	3088	N/A	N/A		I.B.
46	Stones & Blocks	€70.00	€70.00	DA	PF	Travertine	07.11.2024	N/A	N/A	N/A		I.B.
47	LESA	€12.81	€12.81	DA	PF	10% Administration Fee	19.11.2024	INV-LES-22-012477	N/A	N/A		I.B.
48	Valentino Bros	€485.40	€485.40	DA	PF	Marine plywood	26.11.2024	3038	N/A	N/A		I.B.
49	YamaYami	€1,569.40	€1,569.40	DA	PF	Driver Van Elderly	01.12.2024	202486	N/A	N/A		I.B.
50	Supplier	€250.00	€250.00	DA	PF	Photography Service Mixeghla & Bazaar 14 and 15 Dec	16.12.2024	55354	N/A	N/A		I.B.
51	Smart Office Supplies Ltd	€ 151.16	€ 151.16	DA	PF	Envelopes and Folders	02.12.2024	214638	N/A	N/A		I.B.
52	RM Health and Safety Services	€275.00	€275.00	DA	PF	Risk Assessment Mixghela	29.11.2024	2024558	N/A	N/A		I.B.
53	Datatrak IT Services	€45.04	€45.04	DA	PF	Pre Regional Tickets	30.11.2024	1015546	N/A	N/A		I.B.
54	Supplier	€843.78	€843.78	DA	PF	Library Services Nov	30.11.2024	59	N/A	N/A		I.B.
55	Image Systems Ltd	€436.68	€436.68	DA	PF	Lease photocopier Nov	30.11.2024	598947	N/A	N/A		I.B.
56	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Refuse collection Nov	30.11.2024	1983	N/A	N/A		I.B.
57	Supplier	€3,500.00	€3,500.00	DA	PF	Rental LC Premises till 1st March 2025	11.12.2024	N/A	N/A	N/A		I.B.
58	Core Green	€50.62	€50.62	DA	PF	Fairtrade coffee for Mixghela	19.11.2024	13264	N/A	N/A		I.B.
59	Supplier	€4,784.00	€4,784.00	DA	PF	Cleaning of culverts and other areas	30.11.2024	71	N/A	N/A		I.B.
60	Supplier	€780.00	€780.00	DA	PF	Clearing of dead animals and other extra cleaning	30.11.2024	31	N/A	N/A		I.B.
61	supplier	€620.00	€620.00	DA	PF	Design of posters	17.12.2024	69	N/A	N/A		I.B.
62	Apcopay	€212.40	€212.40	DA	PF	Gateway Monthly Access Fee	11.12.2024	25628	N/A	N/A		I.B.
		€16,722.63	€16,722.63									
	Sub Total b/f	€15,860.94	€48,593.65									
	Total	€32,583.57	€65,316.28									

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63	Cassia Ironmongery Ltd	€172.10	€172.10	DA PF	Material and supplies	30.11.2024	26436	N/A	N/A		I.B.
64	Cassia Ironmongery Ltd	€204.20	€204.20	DA PF	Material and supplies	30.11.2024	21231	N/A	N/A		I.B.
65	Cassia Ironmongery Ltd	€139.76	€139.76	DA PF	Material and supplies	30.11.2024	26389	N/A	N/A		I.B.
66	Cassia Ironmongery Ltd	€131.10	€131.10	DA PF	Material and supplies	30.11.2024	21198	N/A	N/A		I.B.
67	Cassia Ironmongery Ltd	€123.10	€123.10	DA PF	Material and supplies	30.11.2024	21141	N/A	N/A		I.B.
68	Cutajar Upholstery Supplies	€45.01	€45.01	DA PF	Red Carpet for Mixeghla	28.11.2024	4894	N/A	N/A		I.B.
69	Cutajar Upholstery Supplies	€10.00	€10.00	DA PF	Leather for Santa's chairs	29.11.2024	4899	N/A	N/A		I.B.
70	Miller Distributors Ltd	€23.39	€23.39	DA PF	Books for WRW	18.11.2024	SIN-BKS706394	N/A	N/A		I.B.
71	Miller Distributors Ltd	€104.21	€104.21	DA PF	Books for WRW	12.11.2024	SIN-BKS705539	N/A	N/A		I.B.
72	Blooming Garden Ltd	€2,242.00	€2,242.00	T PF	Landscaping Nov	30.11.2024	42468	N/A	N/A		I.B.
73	Marica Mifsud Mintoff	N/A	€47.77	DA PF	Reimbursement Bazaar waste disposal	N/A	N/A	N/A	N/A		I.B.
74	B Grima & Sons Ltd	€210.04	€210.04	DA PF	Traffic Mirror	14.11.2024	10015431	N/A	N/A		I.B.
75	B Grima & Sons Ltd	€606.23	€606.23	DA PF	Thinner and Paint	07.11.2024	10015394	N/A	N/A		I.B.
76	B Grima & Sons Ltd	€601.80	€601.80	DA PF	Bollards	06.11.2024	10015393	N/A	N/A		I.B.
77	B Grima & Sons Ltd	€140.18	€140.18	DA PF	PVS Signs	25.11.2024	10015476	N/A	N/A		I.B.
78	Compleet IS Services Ltd	€126.90	€126.90	DA PF	Neomounts CPU, External HD	05.06.2024	252722	N/A	N/A		I.B.
79	Compleet IS Services Ltd	€49.58	€49.58	DA PF	Ink	21.11.2024	258701	N/A	N/A		I.B.
80	Compleet IS Services Ltd	€217.99	€217.99	DA PF	Printer and Ink	23.11.2024	258812	N/A	N/A		I.B.
81	supplier	€40.00	€40.00	DA PF	Animator JSC Oct	31.10.2024	1	N/A	N/A		I.B.
82	supplier	€120.00	€120.00	DA PF	Animator JSC Nov	30.11.2024	2	N/A	N/A		I.B.
		€5,307.59	€5,355.36								
	Sub Total b/f	€32,583.57	€65,316.28								
	Total	€37,891.16	€70,671.64								

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