

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

Data: 01.05.2025 sa 31.05.2025

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	€ 18,762.24	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A	I.B.
2	GO plc	€32.37	€32.37	DA	PF	Telephone bill 10172158	01.05.2025	96378065	N/A	N/A	I.B.
3	GO plc	€0.00	€0.00	DA	PF	Telephone bill 10172443	01.05.2025	N/A	N/A	N/A	I.B.
Sub Total c/f		€32.37	€18,794.61								
Total		€32.37	€18,794.61								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

 Stefan Cordina
 Sindku

 Marica Mifsud Mintoff
 Segretarju Eżekuttiv

 Kunsillier
 Proponent

 Kunsillier
 Sekondant

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Data: 01.05.2025 sa 31.05.2025

	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. Taċ-Ċekk
4	GO plc	€176.32	€176.32	DA	PF	Telephone bill 40015432	01.05.2025	96378689	N/A	N/A		I.B.
5	GO plc	€86.92	€86.92	DA	PF	Telephone bill 10181581	01.05.2025	96378121	N/A	N/A		I.B.
6	Epic Communications Ltd	€ 25.26	€ 25.26	DA	PF	Mobile bill 1.11021806	01.05.2025	1484509605	N/A	N/A		I.B.
7	Epic Communications Ltd	€ 23.92	€ 23.92	DA	PF	Mobile bill 1.10991540	01.05.2025	1484035505	N/A	N/A		I.B.
8	Epic Communications Ltd	€ 12.90	€ 12.90	DA	PF	Mobile bill 1.11219415	01.05.2025	1493393105	N/A	N/A		I.B.
9	Michael Attard Imports Ltd	€1,071.17	€1,071.17	DA	PF	Monthly Payment Van 15	17.01.2024	14	N/A	N/A		I.B.
10	Commissioner Inland Revenue	N/A	€7,803.60	DA	PF	FS5 April	N/A	N/A	N/A	N/A		I.B.
11	DOI	N/A	€45.00	DA	PF	Advert on Gov Gazzetter	N/A	N/A	N/A	N/A		I.B.
12	Msida Local Council	€46.58	€46.58	DA	PF	Refund Pre Regional Ticket	31.03.2022	294	N/A	N/A		I.B.
13	TechAdvance Ltd	€497.09	€497.09	DA	PF	Smoke detectors, Fire Cable, Base	10.03.2025	SO-01590	N/A	N/A		I.B.
14	Lands	€460.00	€460.00	DA	PF	Embankment	02.05.2025	2108565	N/A	N/A		I.B.
15	Supplier	€1,750.00	€1,750.00	DA	PF	Lease May 2025	20.03.2025	N/A	N/A	N/A		I.B.
16	Supplier	€100.00	€100.00	DA	PF	Cleaning of offices April 2025	08.05.2025	55364	N/A	N/A		I.B.
17	Double D	N/A	€13.38	DA	PF	Milk	N/A	N/A	N/A	N/A		I.B.
18	Marica Mifsud Mintoff	€87.35	€87.35	DA	PF	Purchase of books for library	N/A	N/A	N/A	N/A		I.B.
19	Supplier	€12,000.00	€12,000.00	DA	PF	Part Payment for works at Gnien l-Istazzjon 7	N/A	N/A	N/A	N/A		I.B.
	Sub Total c/f	€16,337.51	€24,199.49									
	Sub Total b/f	€32.37	€18,794.61									
	Total	€16,369.88	€42,994.10									

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