

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

Data: 01.07.2025 sa 31.07.2025

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	€ 18,107.30	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
2 GO plc	€37.34	€37.34	DA	PF	Telephone bill 10172158	01.07.2025	97017620	N/A	N/A		I.B.
3 GO plc	€91.67	€91.67	DA	PF	Telephone bill 10181581	01.07.2025	97017694	N/A	N/A		I.B.
Sub Total c/f	€129.01	€18,236.31									
Total	€129.01	€18,236.31									

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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	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-Çekk
4	GO plc	€321.55	€321.55	DA	PF	Telephone bill 40015432	01.07.2025	97018279	N/A	N/A		I.B.
5	Epic Communications Ltd	€12.93	€12.93	DA	PF	Mobile bill 1.11255327	01.07.2025	1519998007	N/A	N/A		I.B.
6	Epic Communications Ltd	€ 25.49	€ 25.49	DA	PF	Mobile bill 1.11021806	01.07.2025	1513320107	N/A	N/A		I.B.
7	Epic Communications Ltd	€ 24.16	€ 24.16	DA	PF	Mobile bill 1.10991540	01.07.2025	1513065607	N/A	N/A		I.B.
8	Epic Communications Ltd	€ 12.90	€ 12.90	DA	PF	Mobile bill 1.11219415	01.07.2025	1507682206	N/A	N/A		I.B.
9	Michael Attard Imports Ltd	€1,071.17	€1,071.17	DA	PF	Monthly Payment Van 18	17.01.2024	14	N/A	N/A		I.B.
10	Commissioner Inland Revenue	N/A	€7,135.80	DA	PF	FS5 June	N/A	N/A	N/A	N/A		I.B.
11	Hospice Malta	N/A	€1,600.00	DA	PF	Donation from Bazaar	N/A	N/A	N/A	N/A		9369
12	ARMS Ltd	N/A	€120.00	DA	PF	Temporary Meter Festa	N/A	N/A	N/A	N/A		9370
13	Attard Football Club	€1,500.00	€1,500.00	T	PF	2nd partial rent covering Mar Aug	N/A	N/A	N/A	N/A		I.B.
14	Supplier	€383,121.56	€30,000.00	T	PP	Payment 9	N/A	N/A	N/A	N/A		I.B.
15	Stefan Cordina	N/A	€53.07	DA	PF	Reimbursement Purchasing peripherals for new office	N/A	N/A	N/A	N/A		I.B.
16	AKL	N/A	€ 730.00	DA	PF	Group life policy	N/A	N/A	N/A	N/A		I.B.
17	Supplier	€1,044.30	€1,044.30	DA	PF	2 Levels stair railing mounted to the wal	03.06.2025	444	N/A	N/A		I.B.
18	Yama Yami Ltd	€3,617.88	€3,617.88	T	PF	Service Mar - May	N/A	N/A	N/A	N/A		I.B.
19	Alfsons	€257.02	€257.02	DA	PF	Jum H'Attard drinks	18.03.2025	10078920	N/A	N/A		I.B.
20	Double D	N/A	€403.85	DA	PF	Groceries, toiletries and bread for elderly activity	N/A	N/A	N/A	N/A		I.B.
21	Stefan Cordina	N/A	€85.15	DA	PF	Reimbursement Purchasing peripherals for new office	N/A	N/A	N/A	N/A		I.B.
22	Christopher Deguara	N/A	€769.55	DA	PF	Reimbursement Ufficcjali Skema Regjun Tramuntana	N/A	N/A	N/A	N/A		I.B.
	Sub Total c/f	€391,008.96	€48,784.82									
	Sub Total b/f	€129.01	€18,236.31									
	Total	€391,137.97	€67,021.13									

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