

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

Data: 01.08.2025 sa 31.08.2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Tač-Ċekk
1	Staff	N/A	€ 18,955.36	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
2	GO plc	€38.76	€38.76	DA	PF	Telephone bill 10172158	01.08.2025	97579751	N/A	N/A		I.B.
3	GO plc	€68.86	€68.86	DA	PF	Telephone bill 10181581	01.08.2025	97579831	N/A	N/A		I.B.
	Sub Total c/f	€107.62	€19,062.98									
	Total	€107.62	€19,062.98									

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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4	GO plc	€261.00	€261.00	DA	PF	Telephone bill 40015432	01.08.2025	97580469	N/A	N/A	I.B.
5	Epic Communications Ltd	€16.92	€16.92	DA	PF	Mobile bill 1.11255327	01.08.2025	1525467908	N/A	N/A	I.B.
6	Epic Communications Ltd	€ 25.49	€ 25.49	DA	PF	Mobile bill 1.11021806	01.08.2025	1522438308	N/A	N/A	I.B.
7	Epic Communications Ltd	€ 24.16	€ 24.16	DA	PF	Mobile bill 1.10991540	01.08.2025	1522300608	N/A	N/A	I.B.
8	Epic Communications Ltd	€ 12.96	€ 12.96	DA	PF	Mobile bill 70582263	01.08.2025	2507010000044950	N/A	N/A	I.B.
9	Michael Attard Imports Ltd	€1,071.17	€1,071.17	DA	PF	Monthly Payment Van 19	17.01.2024	14	N/A	N/A	I.B.
10	Commissioner Inland Revenue	N/A	€5,945.60	DA	PF	FS5 July	N/A	N/A	N/A	N/A	I.B.
11	S and D Construction Ltd	N/A	€47,279.57	DA	PF	Cumulative bill 4 Works Gnien il-Palma	N/A	N/A	N/A	N/A	I.B.
12	Stefan Cordina	N/A	€88.26	DA	PF	Reimbursement purchasing peripherals for new office	N/A		N/A	N/A	I.B.
13	ARMS Ltd	€198.14	€198.14	DA	PF	W&E bill Public Gardens Linja	23.05.2025	40764585	N/A	N/A	I.B.
14	ARMS Ltd	€23.62	€23.62	DA	PF	W&E bill Tal-Fuklar Garden	23.05.2025	40764587	N/A	N/A	I.B.
15	ARMS Ltd	€91.67	€91.67	DA	PF	W&E bill Kunsill Lokali	04.04.2025	40420939	N/A	N/A	I.B.
16	ARMS Ltd	€ 144.56	€ 144.56	DA	PF	W&E bill Ex Premises	04.04.2025	40402827	N/A	N/A	I.B.
17	Stefan Cordina	N/A	€49.81	DA	PF	Reimbursement purchasing peripherals for new office			N/A	N/A	I.B.
18	LESA	€377.40	€377.40	DA	PF	Community Officers during Feast 2025	05.08.2025	est-001044	N/A	N/A	I.B.
19	Supplier	€100.00	€100.00	DA	PF	Cleaning of offices July	04.08.2025	55368	N/A	N/A	I.B.
20	S and D Construction Ltd	€23,364.55	€23,364.55	DA	PF	Cumulative bill 4 Works Gnien il-Palma 2nd payment	N/A	N/A	N/A	N/A	I.B.
21	Stefan Cordina	N/A	€134.90	DA	PF	Reimbursement purchasing peripherals for new office	N/A	N/A	N/A	N/A	I.B.
22	Cardona Woodworks	€4,850.00	€4,850.00	DA	PF	6 Doors and Kitchen new premises	19.06.2025	165	N/A	N/A	I.B.
	Sub Total c/f	€30,561.64	€84,059.78								
	Sub Total b/f	€107.62	€19,062.98								
	Total	€30,669.26	€103,122.76								

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