

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

Data: 01.09.2025 sa 30.09.2025

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. Taç-Ċekk
1 Staff	N/A	€ 18,918.94	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
Sub Total c/f	€0.00	€18,918.94									
Total	€0.00	€18,918.94									

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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2	Epic Communications Ltd	€16.92	€14.92	DA	PF	Mobile bill 1.11255327	01.09.2025	1530811709	N/A	N/A		I.B.
3	Epic Communications Ltd	€ 25.49	€ 25.49	DA	PF	Mobile bill 1.11021806	01.09.2025	1527934909	N/A	N/A		I.B.
4	Epic Communications Ltd	€ 24.16	€ 24.16	DA	PF	Mobile bill 1.10991540	01.09.2025	1527809509	N/A	N/A		I.B.
5	Epic Communications Ltd	€ 12.96	€ 12.96	DA	PF	Mobile bill 70582263	01.09.2025	2508010000044630	N/A	N/A		I.B.
6	Michael Attard Imports Ltd	€1,071.17	€1,071.17	DA	PF	Monthly Payment Van 20	17.01.2024	14	N/A	N/A		I.B.
7	Commissioner Inland Revenue	N/A	€6,345.92	DA	PF	FS5 August	N/A	N/A	N/A	N/A		I.B.
8	Stefan Cordina	N/A	€270.79	DA	PF	Reimbursement purchasing peripherals for new office and less honoraria	N/A	N/A	N/A	N/A		I.B.
9	Supplier	€383,121.56	€15,000.00	DA	PP	PP Works Gnien I-Istazzjon 10	N/A	N/A	N/A	N/A		I.B.
10	Stefan Cordina	N/A	€69.88	DA	PF	Reimbursement purchasing peripherals for new office	N/A	N/A	N/A	N/A		I.B.
11	Supplier	N/A	€60.40	DA	PF	Remaining Balance	N/A	N/A	N/A	N/A		I.B.
12	Supplier	€100.00	€100.00	DA	PF	Cleaning of Offices Aug 25	10.09.2025	55369	N/A	N/A		I.B.
13	Supplier	N/A	€ 106.23	DA	PF	Purchase of Books for Library	N/A	N/A	N/A	N/A		I.B.
14	Stefan Cordina	N/A	€296.00	DA	PF	Reimbursement purchasing peripherals for new office	N/A	N/A	N/A	N/A		I.B.
15	Marica Mifsud Mintoff	N/A	€78.91	DA	PF	Reimbursement cables	N/A	N/A	N/A	N/A		I.B.
16	SND	N/A	€10,000.00	DA	PF	Payment on account works Gnien il-Palma	N/A	N/A	N/A	N/A		I.B.
17	Stefan Cordina	N/A	€151.49	DA	PF	Reimbursement purchasing peripherals for new office	N/A	N/A	N/A	N/A		I.B.
18	Stefan Cordina	N/A	€118.10	DA	PF	Reimbursement purchasing peripherals for new office	N/A	N/A	N/A	N/A		I.B.
19	Stefan Cordina	N/A	€35.13	DA	PF	Reimbursement purchasing peripherals for new office	N/A	N/A	N/A	N/A		I.B.
	Sub Total c/f	€384,372.26	€33,781.55									
	Sub Total b/f	€0.00	€18,918.94									
	Total	€384,372.26	€52,700.49									

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Sindku

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Marica Mifsud Mintoff
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