

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

Data: 01/07/2024-07/07/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
0773	AB Projects Ltd	€14.87	€14.87	K	PF	Stationery - Invoice Books	27/06/24	071516	RFQ 24/2021SG		2620	Internet Banking
0773.01	AB Projects Ltd	€3.19	€3.19	K	PF	Stationery - CD Markers	01/07/24	071616	RFQ 24/2021SG		2620	Internet Banking
0773.02	AB Projects Ltd	€1.23	€1.23	K	PF	Stationery - Staple Remover	02/07/24	071669	RFQ 24/2021SG		2620	Internet Banking
0774	Altour Co. Ltd	€460.20	€460.20	K	PF	Leasing of Vehicle GGV134 for June 2024	30/06/24	SPLC 06/24	RFQ 67/2022SG		2730	Internet Banking
0775	Amadeus Cachia	€590.00	€590.00	T	PF	Legal Services for May - June 2024	13/06/24	400128	T 01/2023		3140	Internet Banking
0776	Apex Group	€217.56	€217.56	K	PF	First Aid Service @ Volleyball Tournament	03/07/24	1305			3380	Internet Banking
0777	App Raiser - Gorg Borg D'Anastasi	€188.80	€188.80	K	PF	Hosting, Updating & Maint. Of Mobile Phone App & DLG Website for June 2024	01/07/24	AR.1174.SPBLC	RFQ 06/2020SG		3110	Internet Banking
0778	Arkafort	€57.82	€57.82	K	PF	Renewel of Redin Extensions July 2024	01/07/24	20177			3020	Internet Banking
0779	ARMS Ltd	€104.80	€104.80	DA	PF	E @ Burmarrad Garage 16/03/24-17/05/24	24/06/24	38618151	1010 0019 3001		2130	Internet Banking
0779.01	ARMS Ltd	€36.41	€36.41	DA	PF	W @ Burmarrad Garage 16/03/24-17/05/24	24/06/24	38618151	1010 0019 3001		2140	Internet Banking
0780	ARMS Ltd	€24.05	€24.05	DA	PF	E @ Burmarrad Sports Centre 31/03/24-01/06/24	24/06/24	38615584	4110 0003 8945		2130	Internet Banking
0780.01	ARMS Ltd	€36.41	€36.41	DA	PF	W @ Burmarrad Sports Centre 16/03/24-17/05/24	24/06/24	38615584	4110 0003 8945		2140	Internet Banking
0781	ARMS Ltd	€23.91	€23.91	DA	PF	E @ Port Ruman Public Land 19/03/24-17/05/24	25/06/24	38625836	4110 0012 7667		2130	Internet Banking
0782	Bitmac Ltd	€160.48	€160.48	DA	PF	Road Repair Bags	17/06/24	147046		P.O. 007105	2210	Internet Banking
0783	Bonnici Stores Ltd	€75.00	€75.00	DA	PF	Repairs to Generator	28/06/24	096713		P.O. 007107	2370	Internet Banking
0784	BOOM Consultancy - Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer for June 2024	01/07/24	SANPAW-0072			3060	Internet Banking
0785	Camilleri Grace	€137.76	€137.76	DA	PF	Library Attendant for June 2024	30/06/24	06/2024			2995	Internet Banking
0786	Central Veterinary Pharmacy	€1,150.00	€1,150.00	K	PF	Delivery of 50 Cat Food Bags	28/06/24	SPB003	RFQ 32/2023SG		3382	Internet Banking
0787	Dad's Service Station	€15.76	€15.76	DA	PF	IGV627 Fuel	03/06/24	016551			2711	Internet Banking
0787.01	Dad's Service Station	€19.24	€19.24	DA	PF	IGV627 Fuel	10/06/24	016552			2711	Internet Banking
	Sub Total c/f	€3,691.16	€3,691.16									
	Total	€3,691.16	€3,691.16									

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Marico Sammut
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 2

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Proponent - Joseph Matthew Attard

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Sekondant - Chris Vella Petroni

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0787.02	Dad's Service Station	€17.57	€17.57	DA	PF	IGV627 Fuel	13/06/24	016553			2711	Internet Banking
0787.03	Dad's Service Station	€54.02	€54.02	DA	PF	SPB003 Fuel	17/06/24	016554			2711	Internet Banking
0787.04	Dad's Service Station	€63.00	€63.00	DA	PF	SPB003 Fuel	17/06/24	016555			2711	Internet Banking
0787.05	Dad's Service Station	€50.00	€50.00	DA	PF	XQZ037 Fuel	17/06/24	016556			2750	Internet Banking
0787.06	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	18/06/24	016557			2711	Internet Banking
0787.07	Dad's Service Station	€25.00	€25.00	DA	PF	Wagon Wheel	19/06/24	016558			2210	Internet Banking
0787.08	Dad's Service Station	€12.00	€12.00	DA	PF	GGV134 Fuel	20/06/24	016559			2750	Internet Banking
0787.09	Dad's Service Station	€17.50	€17.50	DA	PF	IGV627 Fuel	21/06/24	016560			2711	Internet Banking
0787.10	Dad's Service Station	€48.00	€48.00	DA	PF	SPB003 Fuel	24/06/24	016561			2711	Internet Banking
0787.11	Dad's Service Station	€15.02	€15.02	DA	PF	IGV627 Fuel	25/06/24	016562			2711	Internet Banking
0787.12	Dad's Service Station	€17.63	€17.63	DA	PF	IGV627 Fuel	27/06/24	016563			2711	Internet Banking
0787.13	Dad's Service Station	€16.68	€16.68	DA	PF	IGV627 Fuel	01/07/24	014939			2711	Internet Banking
0787.14	Dad's Service Station	€50.00	€50.00	DA	PF	SPB003 Fuel	02/07/24	014940			2711	Internet Banking
0787.15	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	03/07/24	014941			2711	Internet Banking
0787.16	Dad's Service Station	€10.00	€10.00	DA	PF	SPB003 Car Wash	04/07/24	011340			2710	Internet Banking
0787.17	Dad's Service Station	€50.00	€50.00	DA	PF	XQZ037 Fuel	05/07/24	014942			2750	Internet Banking
0788	Datatrak IT Services	€50.60	€50.60	DA	PF	Pre-Regional Contraventions for June 2024	30/06/24	1015370			3610	Internet Banking
0789	Davico Ltd	€531.00	€531.00	K	PF	Leasing of Vehicle XQZ037 for July 2024	28/06/24	2489	RFQ 04/2023SG		2730	Internet Banking
0790	Dolceria Appettitosa	€1,579.72	€1,579.72	K	PF	Food & Drinks @ Patri Elija Bust event	04/07/24	7840			3340	Internet Banking
0790.01	Dolceria Appettitosa	€801.81	€801.81	K	PF	Food & Drinks @ 1st Meeting - 10th Legislation	04/07/24	8012			3340	Internet Banking
	Sub Total c/f	€3,443.55	€3,443.55									
	Sub Total b/f	€3,691.16	€3,691.16									
	Total	€7,134.71	€7,134.71									

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0791	EJ Mangion	€210.00	€210.00	K	PF	Cleaning & Flushing of Culvert @ Triq il-Bajja	29/06/24	28557	RFQ 03/2024SG		3053	Internet Banking
0792	FX Creations	€155.00	€155.00	K	PF	Photographer services furing Volleyball Tournament	29/06/24	0005	RFQ 012/2024SG		3361	Internet Banking
0793	Gauci Borda Ltd	€168.00	€168.00	K	PF	Flags - San Pawl, Malta & EU	27/06/24	297211	RFQ 04/2021SG		2670	Internet Banking
0794	Ideal Store	€33.85	€33.85	DA	pf	Hospitality & Cleaning Goods for LC Office	27/06/24	00087193			3345	Internet Banking
0794.01	Ideal Store	€47.72	€47.72	DA	PF	Hospitality & Cleaning Goods for LC Office	02/07/24	00087847			3345	Internet Banking
0794.02	Ideal Store	€22.49	€22.49	DA	PF	Hospitality & Cleaning Goods for LC Office	05/07/24	00088323			3345	Internet Banking
0794.03	Ideal Store	€1.30	€1.30	DA	PF	Hospitality Goods for LC Office	05/07/24	00088324			3345	Internet Banking
0795	Inserv	€17.58	€17.58	DA	PF	Hospitality Goods - Napkins, Reusable Spoons & Paper Cups	03/07/24	10187956			3345	Internet Banking
0796	Joseph Vella	€261.00	€261.00	K	PF	Events Co-Ordinator - Volleyball Tournament	30/06/24	KL01			3360	Internet Banking
0797	Kenneth Darmanin Ltd	€123.90	€123.90	DA	PF	Repairs to LC Shutter	05/07/24	3288			2375	Internet Banking
0798	KF Marketing Services - Kyle Farrugia	€50.00	€50.00	K	PF	Artwork for Volleyball Tournament	18/06/24	180624			2670	Internet Banking
0799	Paramount Coaches	€3,696.94	€3,694.94	T	PF	Transport - Elderly Outing , Sunday Hike & Day Centre Transport for April 2024	28/05/24	10013153			3361/3381	Internet Banking
0800	Piscopo Cash & Carry	€113.69	€113.69	DA	PF	Water & Gatorade for Volleyball Tournament	27/06/24	1011102208			3340	Internet Banking
0801	Romina Perici Ferrante	€295.00	€295.00	DA	PF	Accountant Services for FS Unaudited report	30/06/24	24/042			3160	Internet Banking
0802	Saviour Mifsud	€1,270.32	€1,270.32	T	PF	Extra Cleaning Services 27/05/24-31/05/24	31/05/24	1		T07/2023	3051	Internet Banking
0802.01	Saviour Mifsud	€22,631.33	€22,631.33	T	PF	Sweeping Services for June 2024	30/06/24	5		T07/2023	3051	Internet Banking
0803	Sani Tech Premier Ltd	€265.50	€265.50	K	PF	Rent of Mobile Toilets @ Wardija Feast	24/06/24	219/24			3056	Internet Banking
0803.01	Sani Tech Premier Ltd	€531.00	€531.00	K	PF	Rent of Mobile Toilets @ Burmarrad Feast	01/07/24	222/24			3056	Internet Banking
0804	Socjeta Muzikali San Pawl	€415.00	€415.00	DA	PF	Band Classes - June 2024	30/06/24	SOCMUZ006-KM			3380	Internet Banking
0804.01	Socjeta Muzikali San Pawl	€6,685.88	€6,685.88	T	PF	Cleaning, Upkeep & Maint, of Public Conv. For June 2024	30/06/24	SOCMUZ-PC57		T02/2019	3053	Internet Banking
	Sub Total c/f	€36,995.50	€36,993.50									
	Sub Total b/f	€7,134.71	€7,134.71									
	Total	€44,130.21	€44,128.21									

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0805	Transmee Services Ltd	€86.61	€86.61	DO	PF	Welding Roads & Angle Bar	03/07/24	89213		P.O. 007108	2210	Internet Banking
0806	Vella Adam	€236.00	€236.00	T	PF	Extra Accounting Services for May 2024	31/05/24	CINV-061		T08/2023	3160	Internet Banking
0806.01	Vella Adam	€578.20	€578.20	T	PF	Accounting Services for May 2024	31/05/24	CINV-062		T08/2023	3160	Internet Banking
0807	Yama Yami	€2,802.50	€2,802.50	T	PF	Contracts Manager for June 2024	01/07/24	202459		T06/2019	3078	Internet Banking
	Sub Total c/f	€3,703.31	€3,703.31									
	Sub Total b/f	€44,130.21	€44,128.21									
	Total	€47,833.52	€47,831.52									

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