

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11.12.24 sa 13.01.25

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
1 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 166.47	€ 166.47	FK	PF	Review PA Applications & Decisions Nov24	30/11/2024	04555		105509	3190	2501-001
2 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 95.36	€ 95.36	FK	PF	Review PA Applications & Decisions Dec24	31/12/2024	04577		105537	3190	2501-001
3 ASSOCJAZZJONI KUNSILI LOKALI	€ 630.00	€ 630.00	D	PF	Health Insurance 2025	22/12/2024	Group Health 2025		105522	3030	2501-002
4 Antes Insurance Brokers Ltd.	€ 72.34	€ 72.34	T	PF	Insurance Coverage Premium & Admin fee	03/01/2025	540372683		105525	3030	2501-003
5 Antes Insurance Brokers Ltd.	€ 3,346.81	€ 3,346.81	T	PF	Insurance Coverage 2025	06/01/2025	540372925		105524	3030	2501-003
6 Antoine Aquilina	€ 233.00	€ 233.00	D	PF	Refund: Antoine Aquilina Guarantee	01/11/2024	01.11.2024		105519	0069	2501-004
7 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Dec24	02/01/2025	AR.1297.FLC		105527	3110	2501-005
8 ARMS Ltd.	€ 464.37	€ 464.37	DA	PF	W&E LC Premises 28.08.24-25.10.24	06/12/2024	39600347			2130/2140	2501-006
9 ARMS Ltd.	€ 285.06	€ 285.06	DA	PF	Water P/Conv 25.06.24-24.09.24	16/12/2024	39652006			2141	2501-006
10 ARMS Ltd.	€ 85.26	€ 85.26	DA	PF	Electr. Landscaping 08.07.24-24.09.24	16/12/2024	39652007			2136	2501-006
11 Baron Car Hire	€ 761.00	€ 761.00	D	PF	Hire of car 20.12.24-31.01.25	20/12/2024	3688			2720	2501-007
12 Bolt	€ 12.50	€ 12.50	D	PF	Transport NH Floriana - Xara Lodge, Rbt	14/12/2024	14.12.24-1		105505	2780	2501-008
13 Bolt	€ 13.10	€ 13.10	D	PF	Transport NH Rabat - Floriana	14/12/2024	14.12.24-2		105506	2780	2501-008
14 C&X Ironmongery	€ 100.00	€ 100.00	D	PF	Waterproofing Liquid Membrane - LC Roof	11/12/2024	00000297		105507	2240	2501-009
15 MELITA plc	€ 164.53	€ 164.53	FK	PF	Business Duo & Cloud PBX Dec 24	01/12/2024	117971406			2160	2501-010
16 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Dec 24	09/12/2024	SINV-2024-042939			3061	2501-011
17 Carmel Saliba	€ 209.73	€ 209.73	D	PF	Sundry Materials & Supp.	06/12/2024	007104		105526	2240	2501-012
18 Community Workers Scheme	€ 501.50	€ 501.50	D	PF	Allowance EB - Jan 25	06/01/2025	2233		105538	3190	2501-013
19 Correct Termination Ltd.	€ 2,124.00	€ 2,124.00	T	PF	Streaming & on-demand 01.06.24-30.05.25	28/12/2024	CTL131224		105523	3110	2501-014
20 Darren Grech	€ 354.00	€ 354.00	D	PF	Land Surveying works at Lion Str. survey	03/01/2025	(2025)_252		105534	3190	2501-015
Sub Total c/f	€ 13,808.03	€ 13,808.03									
Total	€ 13,808.03	€ 13,808.03									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATANigel Holland
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**Sandra Sammut Hili
Proponent**IFFIRMATA**Justine Palmier
Sekondant

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				T	PF							
21	Daniel Attard	€ 3,106.73	€ 3,106.73	T	PF	Open/Clos/Clean P/Conv Jan24-15Oct24	31/12/2024	001			3053	2501-016
22	Daniel Attard	€ 401.20	€ 401.20	D	PF	Repair Spralli - Telgha tal-Kurcifiss	31/12/2024	002		105532	2370	2501-016
23	DATATRAK IT SERVICES LTD	€ 12.06	€ 12.06	FK	PF	LES Service Contract Agreement - Dec 24	31/12/2024	1015615			3600	2501-017
24	eCabs	€ 48.00	€ 48.00	D	PF	Transport Floriana - Cirkewwa 15.12.24	15/12/2024	15.12.24		105504	2780	2501-018
25	Elia Caterers	€ 169.40	€ 169.40	K	PF	Christmas party	24/12/2024	012614		105542	3360	2501-019
26	Enemalta Corporation	€ 233.00	€ 233.00	FK	PF	Demarcation fee 2025	01/01/2025	1824001224		105533	2670	2501-020
27	Epic Communications Ltd	€ 26.63	€ 26.63	FK	PF	Monthly service charge - Jan 25	01/01/2025	0014242233012025			2181	2501-021
28	Faith, Hope & Charity Ltd	€ 80.00	€ 80.00	D	PF	Saints Frames - Anzjani	20/12/2024	04535801		105512	3380	2501-022
29	FLORIANA SENIOR CITIZENS	€ 130.00	€ 130.00	D	PF	Line dancing display + cab tours - Gtg24	20/12/2024	GG/1/2024		105517	3364	2501-023
30	Golden Harvest	€ 29.80	€ 29.80	D	PF	Drinks for Elderly party	08/01/2025	00011605		105531	3360	2501-024
31	Gozo Channel Co. Ltd.	€ 61.60	€ 61.60	D	PF	14 Gozo ferry tickets	15/12/2024	Gozo tickets		105503	2780	2501-025
32	Group 4 Security Services (Malta) Ltd	€ 42.48	€ 42.48	FK	PF	Cash collection services - Nov 24	30/11/2024	GS035906		105508	3190	2501-026
33	Group 4 Security Services (Malta) Ltd	€ 84.96	€ 84.96	FK	PF	Cash collection services - Dec 24	31/12/2024	GS036085		105543	3190	2501-026
34	Haywharf	€ 466.65	€ 466.65	D	PF	Staff Christmas Dinner	10/01/2025	10		105545	3360	2501-027
35	Intercomp	€ 84.64	€ 84.64	T	PF	Monthly Rate Dec24 771+442 units	01/12/2024	T714103		105536	3020	2501-028
36	Intercomp	€ 24.83	€ 24.83	T	PF	Monthly Rate Dec24 604 units	01/12/2024	T714104		105535	3020	2501-028
37	Joseph Grech	€ 1,180.00	€ 1,180.00	D	PF	Rental, setup Christmas lights 24	30/12/2024	024/2024		105544	3039	2501-029
38	Kappella San Publju	€ 672.00	€ 672.00	D	PF	Display showcases, materials,etc - Gtg24	20/12/2024	KSPM/1/23		105518	3364	2501-030
39	LESA	€ 4.67	€ 4.67	FK	PF	10% Admin Fee - Nov 24	05/12/2024	INV-LESA-22-012684			3600	2501-031
40	Mario Caruana	€ 120.00	€ 120.00	D	PF	Entertainment - Elderly party	08/01/2025	001/25		105547	3360	2501-032
Sub Total c/f		€ 6,978.65	€ 6,978.65									
Sub Total b/f		€ 13,808.03	€ 13,808.03									
Total		€ 20,786.68	€ 20,786.68									

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