

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 13.01.25 sa 13.02.25**

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	€ 131.24	€ 131.24	FK	PF	Review of planning applications - Jan 25	31/01/2025	04614		105595	3190	2502-001
2 ASSOCJAZZJONI KUNSILLI LOKALI	€ 65.00	€ 65.00	D	PF	Money insurance 29.01.25-28.01.26	10/01/2025	Money policy 2025		105551	3030	2502-002
3 ASSOCJAZZJONI KUNSILLI LOKALI	€ 420.00	€ 420.00	D	PF	Personal Accident 29.01.25-28.01.26	20/01/2025	Personal Accident Policy 2025		105579	3030	2502-002
4 Apco Systems Ltd	€ 212.40	€ 212.40	FK	PF	APCO Gateway Annual Fee Jan - Dec25	20/01/2025	INV-26210		105578	2670	2502-003
5 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Jan25	01/02/2025	AR.1318.FLC		105567	3110	2502-004
6 ARMS Ltd.	€ 16.67	€ 16.67	DA	PF	Water St Anne 05.09.24-04.10.24	25/01/2025	39838953			2145	2502-005
7 ARMS Ltd.	€ 46.35	€ 46.35	DA	PF	Water St Anne 05.10.24-06.11.24	25/01/2025	39838954			2145	2502-005
8 ANTON ZARB	€ 1,740.50	€ 1,740.50	D	PF	5 bins	27/01/2025	AZ 04-25		105583	7240	2502-006
9 ANTON ZARB	€ 1,517.70	€ 1,517.70	D	PF	3 benches	27/01/2025	AZ 05-25		105584	7240	2502-006
10 Big Expo	€ 47.20	€ 47.20	D	PF	1 door computer cut logo	22/01/2025	I004277		105577	2670	2502-007
11 Bolt	€ 6.70	€ 6.70	D	PF	Transport NH Regiun Port-Floriana 15.01	15/01/2025	15.01.25		105581	2780	2502-008
12 MELITA plc	€ 164.53	€ 164.53	FK	PF	Business Duo & Cloud PBX Jan 25	01/01/2025	118200409			2160	2502-009
13 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Jan 25	31/01/2025	SINV-2025-044684			3061	2502-010
14 Carmel Saliba	€ 148.35	€ 148.35	D	PF	Sundry Materials & Supp.	02/01/2025	007111		105553	2240	2502-011
15 Carmel Saliba	€ 206.05	€ 206.05	D	PF	Sundry Materials & Supp.	16/01/2025	007116		105580	2240	2502-011
16 Carmel Saliba	€ 171.90	€ 171.90	D	PF	Sundry Materials & Supp.	28/01/2025	007120		105593	2240	2502-011
17 Carmel Saliba	€ 128.08	€ 128.08	D	PF	Sundry Materials & Supp.	05/02/2025	007126		105594	2240	2502-011
18 Ceci Installations	€ 47.20	€ 47.20	D	PF	Testing of tripping circuit	04/12/2024	2584		105557	3190	2502-012
19 Ceci Installations	€ 4,356.03	€ 4,356.03	D	PF	Refurbishment of offices	14/01/2025	2596		105582	7102	2502-012
20 Dolceria Clyde	€ 2,626.95	€ 2,626.95	D	PF	Food & Drinks - 21st January Reception	21/01/2025	21st January Reception		105586	3360	2502-013
<b>Sub Total c/f</b>	<b>€ 16,241.85</b>	<b>€ 16,241.85</b>									
<b>Total</b>	<b>€ 16,241.85</b>	<b>€ 16,241.85</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Nigel Holland  
Sindku**IFFIRMATA**Malcolm Agius Muscat  
Segretarju Eżekuttiv**IFFIRMATA**Justin Haber  
Proponent**IFFIRMATA**Justine Palmier  
Sekondant

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				D	PF							
21	Community Workers Scheme Enterprise	€ 1,071.83	€ 1,071.83	D	PF	Performance bonuses - CWS employees	12/11/2024	2088		105559	2088	2502-014
22	Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Feb 25	06/01/2025	2234		105539	3190	2502-014
23	Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Mar 25	06/01/2025	2235		105540	3190	2502-014
24	Datatrak	€ 12.04	€ 12.04	FK	PF	LES Service Contract Agreement - Jan25	31/01/2025	1015658			3600	2502-015
25	Daniel Attard	€ 264.00	€ 264.00	D	PF	Lunch - Macerata delegation	31/12/2024	003		105552	3372	2502-016
26	Din I-Art Helwa	€ 212.40	€ 212.40	D	PF	Minibus service - Genna ta' Gonna 2024	23/01/2025	1/25		105560	3364	2502-017
27	EduLine Ltd.	€ 20.00	€ 20.00	D	PF	Sim card for driver + top up card	19/09/2024	GJ 00100689		105564	2240	2502-018
28	FIRM LORENZO ELLUL	€ 14.00	€ 14.00	D	PF	Digital scales	16/01/2025	00000001		105562	2260	2502-019
29	Epic Communications Ltd	€ 26.63	€ 26.63	FK	PF	Monthly service charge - Feb 25	01/02/2025	0014394232022025			2181	2502-020
30	GO	€ 43.29	€ 43.29	FK	PF	ADSL Rental charge - Dec24	01/12/2024	94100586			2180	2502-021
31	GO	€ 45.62	€ 45.62	FK	PF	ADSL Rental charge - Jan25	02/01/2025	94518912			2180	2502-021
32	GO	€ 43.87	€ 43.87	FK	PF	ADSL Rental charge - Feb 25	01/02/2025	94942143			2180	2502-021
33	Godfrey Borg	€ 365.80	€ 365.80	D	PF	54 seater coach & 14 seater Gozo	09/02/2025	2025/010/010		105596	2780	2502-022
34	Intercomp	€ 136.47	€ 136.47	T	PF	Monthly Rate Jan25 3767 + 961 units	31/01/2025	T720093		105588	3020	2502-023
35	Intercomp	€ 35.90	€ 35.90	T	PF	Monthly Rate Jan25 1542 units	31/01/2025	T720094		105587	3020	2502-023
36	KDF Ltd	€ 177.00	€ 177.00	D	PF	Lighting at garden opposite LC	31/12/2024	Inv 2400		105550	2371	2502-024
37	KDF Ltd	€ 896.80	€ 896.80	D	PF	2 cast iron bollard - St Francis Str.	03/02/2025	2406		105589	7240	2502-024
38	Larkin Brincat	€ 342.20	€ 342.20	D	PF	Floodlight, switch, mcb on LC roof	29/01/2025	543		105573	2370	2502-025
39	Lidl	€ 9.98	€ 9.98	D	PF	2 cordless mice	16/01/2025	000074		105554	2240	2502-026
40	Lidl	€ 17.99	€ 17.99	D	PF	Document shredder	30/01/2025	000039		105565	2240	2502-026
<b>Sub Total c/f</b>		<b>€ 4,738.82</b>	<b>€ 4,738.82</b>									
<b>Sub Total b/f</b>		<b>€ 16,241.85</b>	<b>€ 16,241.85</b>									
<b>Total</b>		<b>€ 20,980.67</b>	<b>€ 20,980.67</b>									

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			D	PF							
41 Lidl	€ 9.99	€ 9.99	D	PF	Plant	12/02/2025	000044		105600	2240	2502-026
42 Lidl	€ 20.98	€ 20.98	D	PF	Plant & LED light	12/02/2025	000056		105599	2240	2502-026
43 Melchior Dimech	€ 649.00	€ 649.00	T	PF	Bulky Collection - Jan 25	31/01/2025	002470			3042	2502-027
44 Merlin International Ltd.	€ 100.01	€ 100.01	D	PF	Car hire 07.10.24-11.10.24	07/10/2024	265138		105372	2720	2502-028
45 Miceli Store	€ 94.00	€ 94.00	D	PF	Cross cut	11/02/2025	11.02.25		105597	7311	2502-029
46 Nazzareno Scicluna	€ 496.00	€ 496.00	D	PF	Mobile toilets 19.12.24-18.01.25	18/01/2025	27		105561	3364	2502-030
47 Nazzareno Scicluna	€ 512.00	€ 512.00	D	PF	Mobile toilets 18.01.25 - 18.02.25	06/02/2025	0005		105598	3364	2502-030
48 NEXOS STREET LIGHTING LTD.	€ 1,551.13	€ 1,551.13	FK	PF	STREET LIGHTING	02/12/2024	2012103		105558	3010	2502-031
49 Paddle.com	€ 59.28	€ 59.28	D	PF	Win Movie Maker 06.02.25-05.02.26	06/02/2025	58106904-98718875		105585	2670	2502-032
50 Philip Tabone	€ 300.00	€ 300.00	D	PF	Liquid membrane + resin - for LC roof	06/02/2025	007296AB		105572	2240	2502-033
51 Pinoy Services Ltd.	€ 233.00	€ 233.00	D	PF	Refund: Pinoy Services guarantee	01/12/2024	Guarantee - Refund		105592	0069	2502-034
52 Pisani Florist	€ 85.00	€ 85.00	D	PF	Bukkett - stand tal-festa	20/01/2025	2235		105576	3380	2502-035
53 MALTAPOST	€ 1.91	€ 1.91	D	PF	Stamps - Letter Ireland	27/01/2025	FRN0134351		105555	2650	2502-036
54 Regjun Port	€ 1,588.59	€ 1,588.59	FK	PF	Refuse Collection: Dec 24	31/12/2024	Port 277/24		105548	3041	2502-037
55 Regjun Port	€ 2,941.27	€ 2,941.27	FK	PF	Tipping fees: Dec 24	31/12/2024	Port 278/24		105549	3040	2502-037
56 Resource Support & Services Ltd.	€ 350.00	€ 350.00	D	PF	Joseph John Agius - Performance Bonus 24	04/02/2025	24653		105590	3190	2502-038
57 Smart Office	€ 105.39	€ 105.39	D	PF	Flat files, clip files, plastic folders	27/01/2025	217323		105574	2620	2502-039
58 Smart Office	€ 148.68	€ 148.68	D	PF	a4 copy paper	28/01/2025	217365		105575	2620	2502-039
59 St Publius Pharmacy	€ 12.84	€ 12.84	D	PF	Insect repellent & protect lotion worker	14/10/2024	v00000015115		105563	2240	2502-040
60 V & C Investments Ltd	€ 176.52	€ 176.52	D	PF	Fuel - Jan25	01/02/2025	INV-6859		105566	2750	2502-041
<b>Sub Total c/f</b>	<b>€ 9,435.59</b>	<b>€ 9,435.59</b>									
<b>Sub Total b/f</b>	<b>€ 20,980.67</b>	<b>€ 20,980.67</b>									
<b>Total</b>	<b>€ 30,416.26</b>	<b>€ 30,416.26</b>									

**IFFIRMATA**

Nigel Holland  
Sindku

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