

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 12.03.25 sa 08.04.25

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.	€ 142.24	€ 142.24	FK	PF	Review PA Applications & Decisions Mar25	31/03/2025	4676		105664	3190	2504-001
2 Alpha Medical	€ 160.00	€ 160.00	D	PF	Ambulance - St Patrick's Day	16/03/2025	AMINV-0223		105686	3365	2504-002
3 Amazon	€ 87.40	€ 87.40	D	PF	2 Ring Chimes & HDMI Cable	17/03/2025	408-4528360-9032332		105639	2260	2504-003
4 Antes Insurance Brokers Ltd.	€ 481.20	€ 481.20	D	PF	Contractors allrisk: Cint Sir L Preziosi	13/03/2025	542561884		105683	3030	2504-004
5 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Mar25	01/04/2025	AR.1353.FLC		105658	3110	2504-005
6 Fergħa Armar ta' Barra	€ 250.00	€ 250.00	D	PF	10 bnadar: St Patrick's Day	27/03/2025	15		105666	3365	2504-006
7 ARMS Ltd.	€ 100.51	€ 100.51	DA	PF	Electr. St Anne Str 06.09.24-06.12.24	22/03/2025	40323913			2131	2504-007
8 ARMS Ltd.	€ 95.28	€ 95.28	DA	PF	Electr. St Anne Str 06.09.24-06.12.24	22/03/2025	40323914			2131	2504-007
9 ARMS Ltd.	€ 479.54	€ 479.54	DA	PF	W&E LC Premises 28.12.24-24.02.25	01/04/2025	40384851			2130/2140	2504-007
10 ARMS Ltd.	€ 20.37	€ 20.37	DA	PF	Electr. St Anne Str 28.12.24-24.02.25	01/04/2025	40384853			2131	2504-007
11 ARMS Ltd.	€ 20.75	€ 20.75	DA	PF	Electr. Niche 28.12.24-24.02.25	01/04/2025	40384856			2134	2504-007
12 Bolt	€ 6.40	€ 6.40	D	PF	Transport NH Floriana - Marsa 17.02.25	17/02/2025	17.02.2025		105678	2780	2504-008
13 Bolt	€ 6.50	€ 6.50	D	PF	Transport NH Floriana - LCA 10.03.25	10/03/2025	10.03.2025		105679	2780	2504-008
14 Bugeja Bros Ltd.	€ 419.90	€ 419.90	D	PF	2 oak veneered, 1 oak MDF, 2 oak white p	03/03/2025	INV-29178		105571	2240	2504-009
15 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Mar 25	31/03/2025	SINV-2025-047026			3061	2504-010
16 Capital Pest Control	€ 220.66	€ 220.66	D	PF	Pest control treatment	26/03/2025	INV-215474		105665	3190	2504-011
17 Carmel Saliba	€ 96.05	€ 96.05	D	PF	Sundry Materials & Supp.	04/02/2025	7133		105682	2240	2504-012
18 Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Apr 25	05/02/2025	2334		105677	3190	2504-013
19 COMMISSIONER OF POLICE	€ 2.60	€ 2.60	D	PF	Band march permit - St Patrick's Day	15/03/2025	27900		105663	3365	2504-014
20 Copyquick	€ 13.25	€ 13.25	D	PF	A3 paper	11/03/2025	02/075346		105689	2620	2504-015
Sub Total c/f	€ 7,293.15	€ 7,293.15									
Total	€ 7,293.15	€ 7,293.15									

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

Justine Palmier
Proponent

IFFIRMATA

Sandra Sammut Hili
Sekondant

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				D	PF							
21	Epic - Top-up	€ 10.00	€ 10.00	D	PF	Top up card	03/04/2025	2.00127E+11		105655	2181	2504-016
22	Epic - Top-up	€ 10.00	€ 10.00	D	PF	Top up card	03/04/2025	2.00127E+11		105656	2181	2504-016
23	Epic Communications Ltd	€ 26.63	€ 26.63	FK	PF	Monthly service charge - Apr 25	01/04/2025	1.46995E+13			0	2504-017
24	FitLab	€ 1,996.56	€ 1,996.56	D	PF	Physical training sessions	04/04/2025	006/24		105687	3380	2504-018
25	FMcore	€ 820.61	€ 820.61	D	PF	Lighting - Bocci Pitch (remaining 50%)	18/03/2025	INV/2025/00263		105660	2371	2504-019
26	Gasam Mamo Insurance	€ 625.17	€ 625.17	D	PF	DGV559 Ins. + Licence 01.05.25-30.04.26	22/03/2025	X71260475578		105669	3030	2504-020
27	Global Insurance Brokers Ltd.	€ 752.38	€ 752.38	D	PF	Fireworks insurance	21/03/2025	W22450		105672	3371	2504-021
28	GO	€ 43.60	€ 43.60	FK	PF	ADSL Rental charge - Mar25	01/03/2025	95372142			2180	2504-022
29	Godfrey Borg	€ 212.40	€ 212.40	D	PF	Day tour Gozo 29.03.25	30/03/2025	2025/010/27		105657	2780	2504-023
30	Gozo Channel Co. Ltd.	€ 60.45	€ 60.45	D	PF	13 Gozo ferry tickets	07/04/2025	MG625030261680001-15		105688	2780	2504-024
31	The Granaries	€ 230.70	€ 230.70	D	PF	Drinks - Banda St Patricks	18/03/2025	15768		105668	3365	2504-025
32	Group 4 Security Services (Malta) Ltd	€ 42.48	€ 42.48	FK	PF	Cash collection services - Feb 25	28/02/2025	GS036480		105680	3190	2504-026
33	Horace Enterprises	€ 47.20	€ 47.20	D	PF	3 trophies	26/02/2025	2534		105651	3360	2504-027
34	Intercomp	€ 129.89	€ 129.89	FK	PF	Monthly Rate Mar25 354+1259 units	31/03/2025	T732624		105662	3020	2504-028
35	Intercomp	€ 18.43	€ 18.43	FK	PF	Monthly Rate Mar25 62 units	31/03/2025	T732625		105661	3020	2504-028
36	John Cassar	€ 283.20	€ 283.20	D	PF	Locks and handles for toilets	05/04/2025	250		105691	2360	2504-029
37	Koperattiva Tabelli u Sinjali	€ 1,504.50	€ 1,504.50	D	PF	Signs & mirrors	30/01/2025	31963		105644	2240	2504-030
38	Koperattiva Tabelli u Sinjali	€ 1,097.40	€ 1,097.40	D	PF	Road signs	13/02/2025	31976		105645	2240	2504-030
39	Koperattiva Tabelli u Sinjali	€ 1,557.60	€ 1,557.60	D	PF	Road signs	19/02/2025	31977		105645	2240	2504-030
40	Koperattiva Tabelli u Sinjali	€ 153.40	€ 153.40	D	PF	Sticker: Dog signs	24/02/2025	31978		105647	2240	2504-030
Sub Total c/f		€ 9,622.60	€ 9,622.60									
Sub Total b/f		€ 7,293.15	€ 7,293.15									
Total		€ 16,915.75	€ 16,915.75									

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IFFIRMATANigel Holland
Sindku**IFFIRMATA**Justine Palmier
Proponent**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv**IFFIRMATA**Sandra Sammut Hili
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			D	PF							
41 Koperattiva Tabelli u Sinjali	€ 1,215.40	€ 1,215.40	D	PF	Tarmix zibel hawn signs	06/03/2025	31975		105648	2240	2504-030
42 Lands Authority	€ 500.00	€ 500.00	D	PF	Preziosi Rent - 10.04.25-09.04.26	01/04/2025	2104267			2400	2504-031
43 Larkin Brincat	€ 3,770.10	€ 3,770.10	D	PF	Kaxxa tad-dawl KGV + Preziosi	17/03/2025	548		105643	7316	2504-032
44 Logo Signs	€ 250.00	€ 250.00	D	PF	Maltese traditional games	24/03/2025	24.03.25		105667	3365	2504-033
45 Martin Mangion	€ 620.00	€ 620.00	D	PF	Transport to Cirkewwa / Hilton & Return	16/01/2025	16.01.25		105670	2780	2504-034
46 Melchior Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse collection - Mar 25	31/03/2025	2953			3042	2504-035
47 Michael Gatt Garage	€ 607.64	€ 607.64	D	PF	Maintenance of LC Vehicle	17/03/2025	9744		105640	2710	2504-036
48 Mirya Ltd.	€ 25.00	€ 25.00	D	PF	2 window glass	24/03/2025	24.03.2025		105650	2330	2504-037
49 Nazzareno Scicluna	€ 464.00	€ 464.00	D	PF	Mobile toilets 18.02.25 - 18.03.25	16/03/2025	12		105673	3020	2504-038
50 Nazzareno Scicluna	€ 140.00	€ 140.00	D	PF	Mobile toilets - St Patrick's Day	17/03/2025	11		105674	3365	2504-038
51 Nazzareno Scicluna	€ 320.00	€ 320.00	D	PF	Mobile toilets 18.03.25-04.04.25	04/04/2025	17		105685	3020	2504-038
52 NEXOS STREET LIGHTING LTD.	€ 3,199.55	€ 3,199.55	FK	PF	STREET LIGHTING	12/03/2025	2012136		105681	3010	2504-039
53 Pavi Supermarket	€ 198.22	€ 198.22	D	PF	bags, sugar, sponges, t/paper, coffee et	20/03/2025	2925032024		105649	2240	2504-040
54 Rachael Smyth - ReelCeltic	€ 225.00	€ 225.00	D	PF	Performance - St Patrick's Day	27/03/2025	16-03		105671	3365	2504-041
55 Road Technologies Ltd.	€ 915.35	€ 915.35	D	PF	Road markings: Vjal Re Dwardu, Vittmi Fu	18/02/2025	410596		105652	3360	2504-042
56 Kids Parties Malta	€ 637.20	€ 637.20	D	PF	Sand crafts + 2 attendants	20/03/2025	78		105675	2620	2504-043
57 Smart Office	€ 21.12	€ 21.12	D	PF	A3 paper	10/03/2025	219950		105676	2620	2504-044
58 Smart Office	€ 223.32	€ 223.32	D	PF	a4 lever files, display book	12/03/2025	220067		105654	2620	2504-044
59 St. Anne Emporium	€ 1.20	€ 1.20	D	PF	Chalk	03/04/2025	89		105654	2750	2504-045
60 V & C Investments Ltd	€ 103.59	€ 103.59	D	PF	Fuel - Mar25	01/04/2025	INV-7138		105659	2750	2504-046
61 Vespira	€ 309.40	€ 309.40	D	PF	WiFiEU Diagnostics + configuration	19/03/2025	RE-2025-008		105642	3190	2504-047
WM Environmental Ltd.	€ 141.60	€ 141.60	D	PF	Cleaning - St Patrick's 16.03.25	18/03/2025	KLF EXTRA 02		105641	3365	2504-048
Sub Total c/f	€ 14,536.69	€ 14,536.69									
Sub Total b/f	€ 16,915.75	€ 16,915.75									
Total	€ 31,452.44	€ 31,452.44									

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