

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 09.04.25 sa 06.05.25

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
			D	PF							
1 Amalgamated Cleaners	€ 30.00	€ 30.00	D	PF	Flags drycleaning	09/04/2025	2747		105704	2670	2505-001
2 ARMS Ltd.	€ 54.32	€ 54.32	DA	PF	Electr. Vilhena 23.12.24-22.02.25	27/03/2025	40372407			2135	2505-002
3 ARMS Ltd.	€ 1,374.33	€ 1,374.33	DA	PF	Electr. Playground KGV 25.06.24-24.09.24	24/04/2025	40557044			2132	2505-002
4 ARMS Ltd.	€ 1,379.98	€ 1,379.98	DA	PF	Electr. Playground KGV 25.09.24-23.12.24	24/04/2025	40557045			2132	2505-002
5 ARMS Ltd.	€ 1,133.52	€ 1,133.52	DA	PF	Electr. Playground KGV 24.12.24-25.03.25	24/04/2025	40557047			2132	2505-002
6 ARMS Ltd.	€ 46.35	€ 46.35	DA	PF	Water KGV 07.11.24-09.12.24	24/04/2025	40559267			2141	2505-002
7 ARMS Ltd.	€ 20.45	€ 20.45	DA	PF	Water KGV 10.12.24-13.01.25	24/04/2025	40559268			2141	2505-002
8 ARMS Ltd.	€ 14.18	€ 14.18	DA	PF	Water KGV 14.01.25-05.02.25	24/04/2025	40559269			2141	2505-002
9 ARMS Ltd.	€ 16.32	€ 16.32	DA	PF	Water KGV 06.02.25-06.03.25	24/04/2025	40559270			2141	2505-002
10 ARMS Ltd.	€ 17.95	€ 17.95	DA	PF	Water KGV 07.03.25-03.04.25	24/04/2025	40559271			2141	2505-002
11 Bolt	€ 8.00	€ 8.00	D	PF	Transport NH Floriana - LCA 18.03.25	18/03/2025	18.03.25		105705	2780	2505-003
12 Bolt	€ 5.90	€ 5.90	D	PF	Transport NH LCA-Floriana 18.03.25	18/03/2025	18.03.25-2		105706	2780	2505-003
13 Bolt	€ 6.80	€ 6.80	D	PF	Transport NH LCA-Floriana 15.04.25	15/04/2025	15.04.25		105707	2780	2505-003
14 Bolt	€ 8.60	€ 8.60	D	PF	Transport NH Floriana-LCA 15.04.25	15/04/2025	15.04.25-2		105708	2780	2505-003
15 Bubble House Malta	€ 150.00	€ 150.00	D	PF	Bubble house - Carnival Floriana	03/03/2025	098		105731	3360	2505-004
16 Big Exhibits	€ 477.90	€ 477.90	D	PF	Banners - Jum il-Floriana	17/04/2025	I004450		105702	3375	2505-005
17 Big Exhibits	€ 625.40	€ 625.40	D	PF	Banners - Jum il-Floriana	17/04/2025	I004451		105703	3375	2505-005
18 Big Exhibits	€ 413.00	€ 413.00	D	PF	Outdoor plaque	25/03/2025	I004396		105735	2313	2505-005
19 MELITA plc	€ 164.53	€ 164.53	FK	PF	Business Duo & Cloud PBX - Apr 25	01/04/2025	118672451			2160	2505-006
20 Carmel Saliba	€ 126.20	€ 126.20	D	PF	Sundry Materials & Supp.	14/03/2025	7145		105693	2240	2505-007
Sub Total c/f	€ 6,073.73	€ 6,073.73									
Total	€ 6,073.73	€ 6,073.73									

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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				D	PF							
21	Carmel Saliba	€ 191.40	€ 191.40	D	PF	Sundry Materials & Supp.	09/04/2025	7160		105718	2240	2505-007
22	Chief Coordinator - EU Payments	€ 4,388.75	€ 4,388.75	D	PF	Irregularity deduction: Lift Supplies	29/04/2025	29.04.25		105725	4141	2505-008
23	Chief Coordinator - EU Payments	€ 10,742.64	€ 10,742.64	D	PF	Irregularity deduction: Lift Equipment	29/04/2025	29.04.25-2		105726	4141	2505-008
24	Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - May 25	05/02/2025	2335		105694	3190	2505-009
25	Gauci Borda & co Ltd	€ 119.99	€ 119.99	D	PF	3 Maltese flags	10/04/2025	310992		105967	2260	2505-010
26	GO	€ 45.62	€ 45.62	FK	PF	ADSL Rental charge - Apr 25	01/04/2025	95803504			2180	2505-011
27	Group 4 Security Services (Malta) Ltd	€ 42.48	€ 42.48	FK	PF	Cash collection services - Mar 25	31/03/2025	GS036667		105695	3190	2505-012
28	Horace Enterprises	€ 424.80	€ 424.80	D	PF	7 awards - Floriana Day	25/04/2025	2664		105716	3375	2505-013
29	Imagex	€ 130.00	€ 130.00	D	PF	Photography - Jum il-Floriana	25/04/2025	25.04.25		105734	3375	2505-014
30	Inserv	€ 31.86	€ 31.86	D	PF	1000 coffee cups	27/03/2025	10237718		105653	3375	2505-015
31	Intercomp	€ 224.00	€ 224.00	D	PF	Toner - NH Printer	23/04/2025	T736873		105714	2260	2505-016
32	Jason Muscat	€ 188.00	€ 188.00	D	PF	Hire of cherry picker - banners	26/04/2025	0000000491		105729	3375	2505-017
33	Kane Motors VRT	€ 41.32	€ 41.32	D	PF	VRT - DGV559	14/04/2025	5		105699	2660	2505-018
34	Kite Group Co. Ltd.	€ 85.00	€ 85.00	D	PF	Krieb Gustave R.Vincenti	13/02/2025	1		105720	2960	2505-019
35	Martin Mangion	€ 250.00	€ 250.00	D	PF	Transport to Cirkewwa & Return 29.03.25	29/03/2025	29.03.25		105719	2780	2505-020
36	Melchior Dimech	€ 354.00	€ 354.00	D	PF	Mobile toilets rental 30.04.25	30/04/2025	003286			3020	2505-021
37	Mirya Ltd.	€ 10.00	€ 10.00	D	PF	Glass for Mayor's office	15/04/2025	2512		105709	2330	2505-022
38	Ozzy Lino - Carmel Busuttil	€ 472.00	€ 472.00	D	PF	Live performance - St Patrick's Day	15/04/2025	OL-003-25		105723	3365	2505-023
39	Pisani Florist	€ 85.00	€ 85.00	D	PF	wreath - stand tal-festa	28/04/2025	2310		105727	3380	2505-024
40	MALTAPOST	€ 28.80	€ 28.80	D	PF	Bulk mail: Invites Jum il-Floriana	17/04/2025	FRN0136999B		105715	3375	2505-025
Sub Total c/f		€ 18,357.16	€ 18,357.16									
Sub Total b/f		€ 6,073.73	€ 6,073.73									
Total		€ 24,430.89	€ 24,430.89									

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				D	PF							
41	MALTAPOST	€ 0.45	€ 0.45	D	PF	Returned letter	30/04/2025	FRN0137393		105728	2650	2505-025
42	Socjeta Filarmonika Vilhena	€ 900.00	€ 900.00	D	PF	Good Friday Concert	15/04/2025	15.04.25		105732	3360	2505-026
43	Speedway Garage	€ 153.40	€ 153.40	D	PF	Gozo Transport 11.03.25 - FAtB	14/04/2025	720		105710	2780	2505-027
44	Sound Tech-8	€ 1,770.00	€ 1,770.00	D	PF	Sound system & stage: St Patrick's	17/03/2025	INV-0362		105700	3365	2505-028
45	Terence Cassar	€ 250.00	€ 250.00	D	PF	Plumbing Bejt & suffitt	29/04/2025	15363 818		105721	2370	2505-029
46	The AV Warehouse	€ 3,627.32	€ 3,627.32	D	PF	Setitngup & dismantling stage St Patrick	26/03/2025	INV-5881		105722	3365	2505-030
47	THE BUSKER	€ 2,020.00	€ 2,020.00	D	PF	St Patrick's Day Performance: The Busker	16/03/2025	FLORIA-0001		105724	3365	2505-031
48	V & C Investments Ltd	€ 167.52	€ 167.52	FK	PF	Fuel - Feb25	01/03/2025	INV-6998		105712	2750	2505-032
49	Victor AzzopardiJewellers	€ 40.00	€ 40.00	D	PF	Engraving: Floriana Day	25/04/2025	3000		105717	3375	2505-033
50	Mr Marlon Tanti - Wallace Pipes & Drums	€ 450.00	€ 450.00	D	PF	Pipes and drums - St Patrick's Day	18/04/2025	125		105713	3365	2505-034
51	WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Street sweeping - Jan 25	31/01/2025	KLF 88			3051	2505-035
52	WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Street sweeping - Feb 25	03/03/2025	KLF 89			3051	2505-035
	Other payments											
	Larkin Brincat	€ 354.00	€ 354.00	D	PF	Wire change for water fountain	03/04/2025	158853169		105701	2371	158853169
	Gasam Mammo Insurance	€ 271.00	€ 271.00	D	PF	License DGV551	22/03/2025	159240977		105711	3030	159240977
	Burmarrad Commercials	€ 222.10	€ 222.10	D	PF	Battery repair - KLF001	30/04/2025	2721		105736	2710	159675925
	Salaries											
	Employee salaries	€ 8,859.65	€ 8,859.65	D	PF	Employee Salaries April 2025						Bank transfer
	Mayor's Honoraria	€ 766.59	€ 766.59	D	PF	Mayor's Honoraria April 2025						Bank transfer
	Mayor & Councillors' Allowances	€ 822.33	€ 822.33	D	PF	Mayor & Councillors' Allowances April 2025						Bank transfer
	Commissioner for Revenue	€ 3,420.88	€ 3,420.88	D	PF	PAYE & NI - April 2025						Bank transfer
	Sub Total c/f	€ 33,998.74	€ 33,998.74									
	Sub Total b/f	€ 24,430.89	€ 24,430.89									
	Total	€ 58,429.63	€ 58,429.63									

IFFIRMATA

Nigel Holland
Sindku

IFFIRMATA

Malcolm Agius Muscat
Segretarju Eżekuttiv

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