

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 14.02.25 sa 11.03.25

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 A A K Grech Bros Ltd	€ 501.14	€ 501.14	D	PF	Compressor, stapler, sundry items	19/02/2025	INV/2025/00517		105616	7311/2240	2503-001
2 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 166.47	€ 166.47	FK	PF	Review PA Applications & Decisions Feb25	28/02/2025	4632		105618	3190	2503-002
3 Afterglow Events	€ 1,256.70	€ 628.35	D	PF	Entertainment: Karnival Malta (remaining 50%)	20/02/2025	1911		105636	3360	2503-003
4 Alberta	€ 65.01	€ 65.01	D	PF	Callout charge - quote	27/02/2025	214178		105632	2670	2503-004
5 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Feb25	01/03/2025	AR.1337.FLC		105631	3110	2503-005
6 ARMS Ltd.	€ 18.29	€ 18.29	DA	PF	Electr. St Anne Str 03.09.24-25.10.24	06/12/2024	39600350			2131	2503-006
7 ARMS Ltd.	€ 383.98	€ 383.98	DA	PF	W & E LC Premises 26.10.24-27.12.24	11/02/2025	39962412			2130/2140	2503-006
8 ARMS Ltd.	€ 21.75	€ 21.75	DA	PF	Electr. St Anne Str 26.10.24-27.12.24	11/02/2025	39962414			2131	2503-006
9 ARMS Ltd.	€ 918.19	€ 918.19	DA	PF	Electricity Niche	17/02/2025	40019993			2134	2503-006
10 Baron Car Hire	€ 1,327.50	€ 1,327.50	D	PF	Hire of car 01.02.25-16.04.25	27/02/2025	6088		105612	2720	2503-007
11 Bolt	€ 7.90	€ 7.90	D	PF	Transport NH Floriana - Kalkara 27.01.25	27/01/2025	27.01.25		105610	2780	2503-008
12 Bolt	€ 9.70	€ 9.70	D	PF	Transport NH Floriana - IM Luqa 13.02.25	13/02/2025	13.02.25		105603	2780	2503-008
13 Bolt	€ 7.50	€ 7.50	D	PF	Transport NH IM Luqa-Floriana 13.02.25	13/02/2025	13.02.25-2		105604	2780	2503-008
14 Bolt	€ 8.30	€ 8.30	D	PF	Transport NH Floriana - Westin 28.02.25	28/02/2025	28.02.2025		105620	2780	2503-008
15 Bolt	€ 5.60	€ 5.60	D	PF	Transport NH SanGwann: Floriana 04.03.25	04/03/2025	04.03.25		105624	2780	2503-008
16 Bristow Potteries	€ 94.40	€ 94.40	D	PF	Street sign: Pjazza Sir Luigi Preziosi	24/02/2025	4120		105621	2313	2503-009
17 Bugeja Bros Ltd.	€ 56.00	€ 56.00	D	PF	2 plywood 8x4 9mm & 1 plywood 8x4 15mm	14/02/2025	INV-28680		105591	2240	2503-010
18 MELITA plc	€ 164.53	€ 164.53	FK	PF	Business Duo & Cloud PBX Feb 25	01/02/2025	118357588			2160	2503-011
19 Callus Garden Centre	€ 885.00	€ 885.00	D	PF	Clearing of debris Pjazza Robert Sammut	18/02/2025	SINV-2025-045343		105625	3050	2503-012
20 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Feb 25	28/02/2025	SINV-2025-045659			3061	2503-012
Sub Total c/f	€ 10,086.96	€ 9,458.61									
Total	€ 10,086.96	€ 9,458.61									

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**Justine Palmier
Proponent**IFFIRMATA**Sandra Sammut Hili
Sekondant

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				D	PF							
21	Carmel Saliba	€ 142.54	€ 142.54	D	PF	Sundry Materials & Supp.	13/02/2025	7130		105607	2240	2503-013
22	DGalea Consult Ltd.	€ 1,327.50	€ 1,327.50	K	PF	Accountancy services Oct - Dec 24	05/03/2025	41/2025			3160	2503-014
23	Epic Communications Ltd	€ 26.63	€ 26.63	FK	PF	Monthly service charge - Mar 25	01/03/2025	1.45467E+13			2181	2503-015
24	IL-FURJANA	€ 558.00	€ 558.00	D	PF	Advert: Il-Furjana Harga 269 + 270 + 272	22/01/2025	343		105614	2940	2503-016
25	IL-FURJANA	€ 180.00	€ 180.00	D	PF	2 Il-Furjana u l-Furjanizi - Harga Gozo	26/01/2025	344		105613	2960	2503-016
26	Homemate Co. Ltd	€ 54.20	€ 54.20	D	PF	2 storage boards with bins	13/02/2025	276453		105602	2260	2503-017
27	LESA	€ 23.29	€ 23.29	D	PF	Contravention KLF 001	10/03/2025	802-15288-1			3610	2503-018
28	Mamo Party Shop	€ 263.30	€ 263.30	D	PF	Stationery, blow outs, necklaces Karniv	24/02/2025	8692		105633	3360	2503-019
29	Mamo Party Shop	€ 22.45	€ 22.45	D	PF	Rafja, spag - Karnival	01/03/2025	8704		105634	3360	2503-019
30	Melchiore Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse collection - Feb 25	01/03/2025	2687			3042	2503-020
31	Meta Platforms Ireland Ltd.	€ 100.00	€ 100.00	D	PF	Adverts: Karnival fil-Floriana	19/02/2025	VGS7KMUJR2		105635	3360	2503-021
32	Meta Platforms Ireland Ltd.	€ 50.00	€ 50.00	D	PF	Adverts: Karnival fil-Floriana	03/03/2025	QTJACLCKR2		105630	3360	2503-021
33	Meta Platforms Ireland Ltd.	€ 100.00	€ 100.00	D	PF	Adverts: Karnival fil-Floriana	26/02/2025	XH4EPLUKR2		105617	3360	2503-021
34	MF Company Ltd	€ 89.68	€ 89.68	D	PF	Door hinges	19/02/2025	427460		105605	2240	2503-022
35	Miceli Store	€ 513.13	€ 513.13	D	PF	Sundry Materials & Supp.	16/02/2025	65		105601	2240	2503-023
36	Miceli Store	€ 429.98	€ 429.98	D	PF	Sundry Materials & Supp.	24/02/2025	66		105606	2240	2503-023
37	NEXOS STREET LIGHTING LTD.	€ 536.96	€ 536.96	FK	PF	STREET LIGHTING	31/12/2024	2012113		105611	3010	2503-024
38	Olimpus Music Ltd	€ 599.00	€ 599.00	D	PF	Dual wireless microphone system	28/02/2025	D147631		105622	7310	2503-025
39	Olimpus Music Ltd	€ 94.00	€ 94.00	D	PF	Mic stands + cordial cables	28/02/2025	D147633		105623	2240	2503-025
40	Patricia Cauchi	€ 700.00	€ 700.00	D	PF	Dancing Activities	24/01/2025	491085		105615	3380	2503-026
Sub Total c/f		€ 6,459.66	€ 6,459.66									
Sub Total b/f		€ 10,086.96	€ 9,458.61									
Total		€ 16,546.62	€ 15,918.27									

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IFFIRMATANigel Holland
Sindku**IFFIRMATA**Justine Palmier
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