

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 04.06.25 sa 08.07.25

Nru.	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. Taç-Çekk
				D	PF							
1	22nd JANUARY CAFE	€ 280.00	€ 280.00	D	PF	Ftira Day in conj w/ Floriana Primary	12/05/2025	58		105813	3380	2507-001
2	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 118.64	€ 118.64	FK	PF	Review PA Applications & Decisions May25	30/05/2025	003		105830	3190	2507-002
3	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 190.07	€ 190.07	FK	PF	Review PA Applications & Decisions Jun25	30/06/2025	012		105862	3190	2507-002
4	Albano Grima	€ 900.00	€ 900.00	D	PF	Clean-Public Conveniences - Jun 25	01/07/2025	01.07.25		105864	3053	2507-003
5	App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Jun25	01/07/2025	AR.1414.FLC		105863	3110	2507-004
6	ARMS Ltd.	€ 32.77	€ 32.77	DA	PF	Water P/Conv 24.12.24-25.03.25	23/05/2025	40763402			2141	2507-005
7	ARMS Ltd.	€ 98.85	€ 98.85	DA	PF	Electr. Public Library 24.12.24-25.03.25	23/05/2025	40763405			2136	2507-005
8	ARMS Ltd.	€ 397.14	€ 397.14	DA	PF	W&E LC Premises 25.02.25-25.04.25	29/05/2025	40799310			2130/2140	2507-005
9	ARMS Ltd.	€ 20.72	€ 20.72	DA	PF	Electr. St Anne Str 25.02.25-25.04.25	29/05/2025	40799313			2131	2507-005
10	ARMS Ltd.	€ 20.72	€ 20.72	DA	PF	Electr. Niche 25.02.25-25.04.25	29/05/2025	40799314			2134	2507-005
11	ARMS Ltd.	€ 96.78	€ 96.78	DA	PF	Electr. Public Library 25.09.24-23.12.24	07/06/2025	40763404			2136	2507-005
12	ARMS Ltd.	€ 19.73	€ 19.73	DA	PF	Water - St Anne Str. 04.04.25-06.05.25	26/06/2025	40990648			2145	2507-005
13	ARMS Ltd.	€ 15.61	€ 15.61	DA	PF	Water - St Anne Str. 07.05.25-02.06.25	26/06/2025	40990649			2145	2507-005
14	Christian Bennetti	€ 300.00	€ 300.00	D	PF	Fixing of gutter & railing (PSLP & Prez)	03/07/2025	165601		105858	2310	2507-006
15	Bolt	€ 8.00	€ 8.00	D	PF	Transport NH Tarxien-Floriana 06.03.25	06/03/2025	06.03.25		105824	2780	2507-007
16	Bolt	€ 8.20	€ 8.20	D	PF	Transport NH Floriana-Regjun Port 21.04	21/04/2025	21.04.25		105825	2780	2507-007
17	Bolt	€ 13.30	€ 13.30	D	PF	Transport NH Regjun Port - Naxxar 28.05	28/05/2025	28.05.25		105827	2780	2507-007
18	Bolt	€ 29.40	€ 29.40	D	PF	Transport NH Floriana-Gozo ferry 13.06	13/06/2025	13.06.25		105853	2780	2507-007
19	Bolt	€ 16.50	€ 16.50	D	PF	Transport NH Gozo Ferry-Kempinski 13.06	13/06/2025	13.06.25-2		105854	2780	2507-007
20	Bolt	€ 7.90	€ 7.90	D	PF	Transport NH Tarxien-Floriana 19.06.25	19/06/2025	19.06.25-01		105816	2780	2507-007
Sub Total c/f		€ 2,633.33	€ 2,633.33									
Total		€ 2,633.33	€ 2,633.33									

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

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				D	PF							
21	Bolt	€ 4.30	€ 4.30	D	PF	Transport NH Floriana-Valletta 19.06.25	19/06/2025	19.06.25-02		105817	2780	2507-007
22	Bolt	€ 10.80	€ 10.80	D	PF	Transport NH Floriana-Luqa 23.06.25	23/06/2025	23.06.25		105850	2780	2507-007
23	Bolt	€ 9.10	€ 9.10	D	PF	Transport NH Luqa-Floriana 23.06.25	23/06/2025	23.06.25-2		105851	2780	2507-007
24	Bolt	€ 14.60	€ 14.60	D	PF	Transport NH Regjun Port- Ta' Qali 21.04	26/06/2025	21.04.25-2		105826	2780	2507-007
25	Bolt	€ 11.50	€ 11.50	D	PF	Transport NH Floriana-Birgu 30.06.25	30/06/2025	30.06.25		105835	2780	2507-007
26	MELITA plc	€ 164.53	€ 164.53	FK	PF	Business Duo & Cloud PBX - Jun25	01/06/2025	118988077			2160	2507-008
27	Carmel Saliba	€ 152.10	€ 152.10	D	PF	Sundry Materials & Supp.	22/05/2025	007180		105809	2240	2507-009
28	Ceci Installations	€ 330.40	€ 330.40	D	PF	Service of ac units	19/06/2025	2727		105815	3190	2507-010
29	Christian Bezzina Turnkey	€ 13,059.65	€ 13,059.65	D	PF	Public toilets - KGV Automation Part 2	15/05/2025	20250515-2			7240	2507-011
30	Christopher Falzon	€ 120.00	€ 120.00	D	PF	Tender document: Kiosk Lease KGV	09/06/2025	421		105843	3190	2507-012
31	Christopher Falzon	€ 100.00	€ 100.00	D	PF	Tender document: Football Pitch KGV	09/06/2025	422		105844	3190	2507-012
32	Cortis	€ 151.26	€ 151.26	D	PF	6 Doug 4x4x4m - gazebos KGV	06/06/2025	06.06.25		105804	2240	2507-013
33	ctPark	€ 7.63	€ 7.63	D	PF	Electric vehicle charging	10/06/2025	INV0378184		105842	2134	2507-014
34	ctPark	€ 6.41	€ 6.41	D	PF	Electric vehicle charging	14/06/2025	INV0380428		105811	2134	2507-014
35	ctPark	€ 7.34	€ 7.34	D	PF	Electric vehicle charging	20/06/2025	INV0383600		105810	2134	2507-014
36	ctPark	€ 8.01	€ 8.01	D	PF	Electric vehicle charging	26/06/2025	INV0386852		105839	2134	2507-014
37	ctPark	€ 7.50	€ 7.50	D	PF	Electric vehicle charging	02/07/2025	INV0390025		105860	2134	2507-014
38	DATATRAK IT SERVICES LTD	€ 138.36	€ 138.36	FK	PF	LES Service Contract Agreement - Jun25	30/06/2025	1015820			3600	2507-015
39	Daniel Attard	€ 4,554.80	€ 4,554.80	D	PF	Works on boundary wall - Pjazza SLP	01/07/2025	029		105869	7240	2507-016
40	DGalea Consult Ltd.	€ 3,835.00	€ 3,835.00	D	PF	Accounting Services + Feasibility Kiosk	02/07/2025	88/2025		105857	3160	2507-017
Sub Total c/f		€ 22,693.29	€ 22,693.29									
Sub Total b/f		€ 2,633.33	€ 2,633.33									
Total		€ 25,326.62	€ 25,326.62									

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			FK	PF							
41 Epic Communications Ltd	€ 26.86	€ 26.86	FK	PF	Monthly service charge - Jun 25	01/06/2025	00150006694062025			2181	2507-018
42 Floriana Nursery	€ 500.00	€ 500.00	D	PF	EndofSeason trophies presentation 14.06	18/06/2025	1		105818	3380	2507-019
43 Formosa Ironmongery	€ 59.60	€ 59.60	D	PF	Power charge kit	19/06/2025	002271		105821	2240	2507-020
44 Ghaqda Muzikali San Girgor	€ 1,500.00	€ 1,500.00	D	PF	Band service: San Girgor Kercem 04.05.25	07/05/2025	114		105812	3380	2507-021
45 GO	€ 49.26	€ 49.26	FK	PF	ADSL Rental charge - Jun25	01/06/2025	96438911			2180	2507-022
46 Godnic Garage	€ 283.20	€ 283.20	D	PF	Coach and mini coach 07.06.25	01/07/2025	2025/010/112		105861	2780	2507-023
47 Gozo Channel Co. Ltd.	€ 45.30	€ 45.30	D	PF	12 Gozo ferry tickets	07/06/2025	MG525060025190001-12		105831	2780	2507-024
48 Group 4 Security Services (Malta) Ltd	€ 42.48	€ 42.48	FK	PF	Cash collection services - May 25	31/05/2025	GS037063		105845	3190	2507-025
49 Intercomp	€ 79.26	€ 79.26	FK	PF	Monthly Rate Feb25 995 + 324 units	28/02/2025	t26299		105846	3020	2507-026
50 Intercomp	€ 43.07	€ 43.07	FK	PF	Monthly Rate Feb25 2150 units	28/02/2025	T726300		105847	3020	2507-026
51 Intercomp	€ 102.48	€ 102.48	FK	PF	Monthly Rate May25 - 1108 + 704 units	31/05/2025	T745557		105829	3020	2507-026
52 Intercomp	€ 17.70	€ 17.70	FK	PF	Monthly Rate May 25	31/05/2025	T745558		105828	3020	2507-026
53 Intercomp	€ 17.70	€ 17.70	FK	PF	Monthly Rate Jun25	30/06/2025	T52166		105865	3020	2507-026
54 Intercomp	€ 84.31	€ 84.31	FK	PF	Monthly Rate Jun25 2192 + 266	30/06/2025	T752165		105866	3020	2507-026
55 Justin Vella	€ 110.00	€ 110.00	D	PF	1 Water bowser - cleaning of roads	13/06/2025	74		105848	3051	2507-027
56 Justin Vella	€ 110.00	€ 110.00	D	PF	1 Water bowser - cleaning of roads	21/06/2025	01		105849	3051	2507-027
57 Kevin Meilaq	€ 325.00	€ 325.00	D	PF	Transport Gozo	28/05/2025	24161 465		105838	2780	2507-028
58 Koperattiva Tabelli u Sinjali	€ 100.34	€ 100.34	D	PF	No entry signs	13/05/2025	32262		105822	2240	2507-029
59 Malta Tourism Authority	€ 46.59	€ 46.59	D	PF	Change of licensee fee	23/06/2025	1960214932		105807	3034	2507-030
60 Martin Mangion	€ 368.00	€ 368.00	D	PF	Transport to Cirkewwa & Return 07.06.25	07/06/2025	07.06.25		105820	2780	2507-031
Sub Total c/f	€ 3,911.15	€ 3,911.15									
Sub Total b/f	€ 25,326.62	€ 25,326.62									
Total	€ 29,237.77	€ 29,237.77									

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Other payments										
Malta Tourism Authority	€ 326.11	€ 326.11	FK	PF	License KGV Kiosk 2025	26/03/2025	1960210810	105808	3034	162112867
Director of Information	€ 25.00	€ 25.00	D	PF	Advert in Govt Gazette - Isle of MTV	26/06/2025	26.06.25	105833	2940	162415728
Salaries										
Employee salaries	€ 9,221.81	€ 9,221.81	D	PF	Employee Salaries June 2025					Bank transfer
Mayor's Honoraria	€ 767.59	€ 767.59	D	PF	Mayor's Honoraria June 2025					Bank transfer
Mayor & Councillors' Allowances	€ 697.66	€ 697.66	D	PF	Mayor & Councillors' Allowances June 2025					Bank transfer
Commissioner for Revenue	€ 4,157.80	€ 4,157.80	D	PF	PAYE & NI - June 2025					Bank transfer
Sub Total c/f	€ 15,195.97	€ 15,195.97								
Sub Total b/f	€ 34,869.50	€ 34,869.50								
Total	€ 50,065.47	€ 50,065.47								

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