

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 09.07.25 sa 05.08.25

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. Taç-Çekk
1 Aaron Bartolo	€ 5,900.00	€ 5,900.00	D	PF	Repair of gazebos KGV	07/07/2025	3021		105913	2310	2508-001
2 Albano Grima	€ 1,200.00	€ 1,200.00	D	PF	Cleaning - Public Conveniences July 25	01/08/2025	01.08.25		105903	3053	2508-002
3 Albano Grima	€ 250.00	€ 250.00	D	PF	Spring cleaning - public conveniences KGV	01/08/2025	01.08.25-2		105904	3053	2508-002
4 ARMS Ltd.	€ 135.56	€ 135.56	DA	PF	Electr. St Anne Str. 26.02.25-12.06.25	05/07/2025	41030718			2131	2508-003
5 ARMS Ltd.	€ 110.81	€ 110.81	DA	PF	Electr. St Anne Str. 26.02.25-12.06.25	05/07/2025	41030719			2131	2508-003
6 B Grima & Sons	€ 482.33	€ 482.33	D	PF	White Road Marking Paint + Thinner	07/07/2025	10016402		105885	2314	2508-004
7 Bitmac Works Ltd	€ 160.48	€ 160.48	D	PF	20 Instant Road Repair bags	31/07/2025	INV181153		105905	2311	2508-005
8 Bolt	€ 12.50	€ 12.50	D	PF	Transport NH Xghajra-Floriana 17.02.25	17/02/2025	17.02.25		105899	2780	2508-006
9 Bolt	€ 11.00	€ 11.00	D	PF	Transport NH Floriana-CBD 09.07.25	09/07/2025	09.07.25		105889	2780	2508-006
10 Bolt	€ 4.20	€ 4.20	D	PF	Transport NH Fast Ferry - Floriana 13.07	13/07/2025	13.07.25		105900	2780	2508-006
11 Bolt	€ 11.70	€ 11.70	D	PF	Transport NH Kercem-Gozo Ferry 13.07.25	13/07/2025	13.07.25		105909	2780	2508-006
12 Bolt	€ 11.70	€ 11.70	D	PF	Transport NH Mgarr - Kercem 13.07.25	13/07/2025	13.07.25-2		105910	2780	2508-006
13 Bolt	€ 27.40	€ 27.40	D	PF	Transport NH KLF-Gozo Ferry 13.07.25	13/07/2025	13.07.25-2		105911	2780	2508-006
14 Bolt	€ 5.50	€ 5.50	D	PF	Transport NH St Augustine - Floriana 24.	24/07/2025	24.07.25		105898	2780	2508-006
15 MELITA plc	€ 164.53	€ 164.53	FK	PF	Business Duo & Cloud PBX - Jul 25	01/07/2025	119077277			2160	2508-007
16 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Jul 25	31/07/2025	SINV-2025-052147			3061	2508-008
17 Carmel Saliba	€ 155.23	€ 155.23	D	PF	Sundry Materials & Supp.	17/06/2025	007196		105893	2240	2508-009
18 Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Jul 25	14/05/2025	2542		105872	3190	2508-010
19 Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Aug 25	14/05/2025	2543		105873	3190	2508-010
20 Crystal Pools	€ 1,498.60	€ 1,498.60	D	PF	Works on Stone Centerpiece	26/03/2025	2052		105884	2310	2508-011
Sub Total c/f	€ 15,274.54	€ 15,274.54									
Total	€ 15,274.54	€ 15,274.54									

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

Dale Cachia
Proponent

IFFIRMATA

Justine Vella Palmier
Sekondant

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21	ctPark	€ 8.96	€ 8.96	D	PF	Electric vehicle charging	09/07/2025	INV0393778		105887	2134 2508-012
22	ctPark	€ 6.94	€ 6.94	D	PF	Electric vehicle charging	15/07/2025	INV0396807		105890	2134 2508-012
23	ctPark	€ 7.38	€ 7.38	D	PF	Electric vehicle charging	27/07/2025	INV0402903		105902	2134 2508-012
24	Epic Communications Ltd	€ 28.86	€ 28.86	FK	PF	Monthly service charge - Jul 25	01/07/2025	0015137923072025			2181 2508-013
25	Ghaqda tan-Nar Soc. Muzik. Maria Bambina	€ 1,250.00	€ 1,250.00	D	PF	Supply of 2 Catherine Wheels	15/05/2025	VBC/2025/24		105877	3371 2508-014
26	Ghaqda tan-Nar 15 t'Awwissu - Mosta	€ 1,250.00	€ 1,250.00	D	PF	Supply of 2 Catherine Wheels	18/06/2025	005/2025		105874	3371 2508-015
27	FMcore	€ 696.20	€ 696.20	D	PF	Survey Gnien Preziosi	25/06/2025	INV/2025/00690		105882	3190 2508-016
28	Ghaqda Muzikali Marija Assunta	€ 3,000.00	€ 3,000.00	D	PF	Supply of Tapit - Ground Fireworks Festi	20/05/2025	05/25		105879	3371 2508-017
29	GO	€ 46.83	€ 46.83	FK	PF	ADSL Charge - Jul 25	01/07/2025	96868141			2180 2508-018
30	Gozo Highspeed	€ 3.00	€ 3.00	D	PF	Fast ferry NH - Quddiesa Kercem	13/07/2025	2140287		105901	2780 2508-019
31	Horace Enterprises	€ 47.20	€ 47.20	D	PF	3 trophies	26/02/2025	002534		105651	3360 2508-020
32	Horace Enterprises	€ 424.80	€ 424.80	D	PF	7 awards - Floriana Day	25/04/2025	002664		105716	3375 2508-020
33	Horace Enterprises	€ 253.70	€ 253.70	D	PF	3+1 Festival Awards	30/04/2025	002671		105774	3371 2508-020
34	Horace Enterprises	€ 59.00	€ 59.00	D	PF	1 Festival Award	05/05/2025	002673		105775	3371 2508-020
35	Infrared Malta	€ 180.00	€ 180.00	D	PF	Leakage in Spare toilet	11/07/2025	0006502		105888	3190 2508-021
36	Joseph Grech	€ 1,300.00	€ 1,300.00	D	PF	Fustun - Preziosi Garden	16/06/2025	008/2025		105907	3020 2508-022
37	Kazin tal-Banda San Gabriel, Balzan	€ 1,250.00	€ 1,250.00	D	PF	Supply of 2 Catherine Wheels	10/05/2025	040		105876	3371 2508-023
38	Kazin Banda San Filep	€ 1,250.00	€ 1,250.00	D	PF	Supply of 2 Catherine Wheels	25/05/2025	25,05,25		105878	3371 2508-024
39	Lands Authority	€ 500.00	€ 500.00	FK	PF	Rental of KGV 08/05/25 to 07/05/26	02/05/2025	2108414			2400 2508-025
40	Melchior Dimech	€ 649.00	€ 649.00	D	PF	Bulky Collection - Jul 25	01/08/2025	4433			3042 2508-026
	Sub Total c/f	€ 12,211.87	€ 12,211.87								
	Sub Total b/f	€ 15,274.54	€ 15,274.54								
	Total	€ 27,486.41	€ 27,486.41								

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IFFIRMATANigel Holland
Sindku**IFFIRMATA**Dale Cachia
Proponent**IFFIRMATA**Malcolm Agius Muscat
Segretarju Ezekuttiv**IFFIRMATA**Justine Vella Palmier
Sekondant

