

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 04.09.25 sa 07.10.25

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. Taċ-Ċekk
			FK	PF							
1 2XL Software Solutions Ltd.	€ 810.66	€ 810.66	FK	PF	SAGE Renewal fee 01.11.25-31.10.26	17/09/2025	S00147		105983	3110	2510-001
2 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 212.40	€ 212.40	FK	PF	Review PA Applications & Decisions Aug25	31/08/2025	037		105953	3190	2510-002
3 ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 247.80	€ 247.80	FK	PF	Review PA Applications & Decisions Sep25	30/09/2025	043		106013	3190	2510-002
4 Alberta	€ 130.01	€ 130.01	FK	PF	Callout charge - setup of cameras LESA	30/09/2025	230892		106003	2670	2510-003
5 Alfsons Ent. Ltd.	€ 37.00	€ 37.00	D	PF	120 water bottles	26/09/2025	414006563		105974	3363	2510-004
6 Alistair Abela	€ 413.00	€ 413.00	D	PF	Drain alteration - fountain emptying	19/09/2025	19.09.25		105991	2370	2510-005
7 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Aug25	01/09/2025	AR.1459.FLC		105956	3110	2510-006
8 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Sep25	01/10/2025	AR.1480.FLC		106002	3110	2510-006
9 B Grima & Sons	€ 371.70	€ 371.70	D	PF	White Road Marking Paint	16/09/2025	10016663		105982	2314	2510-007
10 Bitmac Works Ltd	€ 120.36	€ 120.36	D	PF	15 Instant Road Repair bags	02/09/2025	INV183441		105955	2311	2510-008
11 Bolt	€ 13.80	€ 13.80	D	PF	Transport NH Xghajra- Floriana 13.08.25	13/08/2025	13.08.25		105964	2780	2510-009
12 Bolt	€ 5.60	€ 5.60	D	PF	Transport NH LCA-Floriana 19.09.25	19/09/2025	19.09.25		105967	2780	2510-009
13 Bolt	€ 13.30	€ 13.30	D	PF	Transport NH Floriana-LCA 19.09.25	19/09/2025	19.09.25-2		105968	2780	2510-009
14 Bristow Potteries	€ 188.80	€ 188.80	D	PF	Street sign: Pjazza Sir Luigi Preziosi	21/08/2025	4225		105976	2313	2510-010
15 MELITA plc	€ 175.18	€ 175.18	FK	PF	Business Duo, Cloud PBX - Sep 25	01/09/2025	119415813			2160	2510-011
16 Callus Garden Centre	€ 885.00	€ 885.00	D	PF	Cleaning & grass cutting - football grnd	23/09/2025	SINV-2025-052807		105989	3050	2510-012
17 Carmel Saliba	€ 169.20	€ 169.20	D	PF	Sundry Materials & Supp.	12/08/2025	007215		105960	2240	2510-013
18 Carmel Saliba	€ 259.20	€ 259.20	D	PF	Sundry Materials & Supp.	11/09/2025	007226		105977	2240	2510-013
19 Ceci Installations	€ 322.61	€ 322.61	D	PF	Replacement of flushing covers: P/Conv	10/09/2025	2803		105985	2310	2510-014
20 DATATRAK IT SERVICES LTD	€ 24.08	€ 24.08	FK	PF	LES Service Contract Agreement - Sep 25	30/09/2025	1015953			3600	2510-015
Sub Total c/f	€ 4,517.70	€ 4,517.70									
Total	€ 4,517.70	€ 4,517.70									

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**Dale Cachia
Sekondant

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				D	PF							
21	DONALD CAMILLERI	€ 1,076.00	€ 1,076.00	D	PF	Rampa A.Agius+resurfacing Macerarata/PF	05/08/2025	1002		105986	2311	2510-016
22	Digitalzone	€ 125.00	€ 125.00	D	PF	Fingerprint reader	23/09/2025	INV239859		105972	2240	2510-017
23	Emanuel Galea	€ 1,295.64	€ 1,295.64	D	PF	Repairs of gazebos	18/09/2025	294		105971	2310	2510-018
24	Epic Communications Ltd	€ 26.86	€ 26.86	FK	PF	Monthly service charge - Sep 25	01/09/2025	0015282473092025			2181	2510-019
25	Fitlab	€ 2,551.16	€ 2,551.16	D	PF	Physical training sessions	04/04/2025	007/25		106017	3380	2510-020
26	GO	€ 35.03	€ 35.03	FK	PF	ADSL Rental charge - Sep 25	01/09/2025	97728188			2180	2510-021
27	Group 4 Security Services (Malta) Ltd	€ 42.48	€ 42.48	FK	PF	Cash collection services - Aug 25	31/08/2025	GS037616		105954	3190	2510-022
28	Homemate Co. Ltd	€ 207.00	€ 207.00	D	PF	Brooms & dustpans- Clean up Day	24/09/2025	608107		105969	2220	2510-023
29	Horace Enterprises	€ 450.00	€ 450.00	D	PF	Presentation Night trophies & awards	19/08/2025	002872		105978	3380	2510-024
30	Intercomp	€ 84.55	€ 84.55	FK	PF	Monthly Rate Aug25 276+500 units	31/08/2025	T65155		105958	3020	2510-025
31	Intercomp	€ 17.70	€ 17.70	FK	PF	Monthly Rate Aug25	31/08/2025	T65156		105959	3020	2510-025
32	Intercomp	€ 123.26	€ 123.26	FK	PF	Monthly Rate Sep25 376+1144 units	30/09/2025	T771761		106011	3020	2510-025
33	Intercomp	€ 17.70	€ 17.70	FK	PF	Monthly Rate Sep25	30/09/2025	T771762		106012	3020	2510-025
34	JCR Imports Ltd.	€ 217.00	€ 217.00	D	PF	Fountain paint & thinner	22/09/2025	SIN14302611		105965	2240	2510-026
35	Jon David	€ 120.07	€ 120.07	D	PF	Polo shirts & Crew necks	11/09/2025	59091		105921	2230	2510-027
36	Joseph M. Muscat	€ 601.80	€ 601.80	D	PF	85 Tshirts - Clean up Day	26/09/2025	200984		105975	3363	2510-028
37	Justin Vella	€ 110.00	€ 110.00	D	PF	1 Water bowser - cleaning of roads	30/08/2025	57		105961	3051	2510-029
38	Justin Vella	€ 110.00	€ 110.00	D	PF	1 Water bowser - cleaning of roads	23/07/2025	21		106015	3051	2510-029
39	Justin Vella	€ 50.00	€ 50.00	D	PF	1 Water bowser - cleaning of roads	02/10/2025	78		106016	3051	2510-029
40	Meta Platforms Ireland Ltd.	€ 100.00	€ 100.00	D	PF	Adverts: Clean up Day 25	21/09/2025	24891528053869873-24891528087203203		106005	3363	2510-030
Sub Total c/f		€ 7,361.25	€ 7,361.25									
Sub Total b/f		€ 4,517.70	€ 4,517.70									
Total		€ 11,878.95	€ 11,878.95									

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61 Uber	€ 8.69	€ 8.69	D	PF	Valletta - Floriana	11/09/2025	11.09.25-2		105996	2780	2510-044
62 Uber	€ 17.65	€ 17.65	D	PF	Valletta - Mosta	11/09/2025	11.09.25-3		105997	2780	2510-044
63 Uber	€ 6.49	€ 6.49	D	PF	Floriana - Valletta	12/09/2025	12.09.25		105998	2780	2510-044
64 Uber	€ 7.59	€ 7.59	D	PF	Valletta - Floriana	12/09/2025	12.09.25-2		105999	2780	2510-044
65 V & C Investments Ltd	€ 89.07	€ 89.07	D	PF	Fuel - Aug25	01/09/2025	INV-7881		105957	2750	2510-045
66 V & C Investments Ltd	€ 30.00	€ 30.00	D	PF	Fuel - Sep25	01/10/2025	INV-8031		106014	2750	2510-045
67 WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Street sweeping - Jul 25	01/08/2025	KLF 94			3051	2510-046
68 WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Street sweeping - Aug 25	01/09/2025	KLF 95			3051	2510-046
Salaries											
Employee salaries	€ 8,953.33	€ 8,953.33	D	PF	Employee Salaries September 2025						Bank transfer
Mayor's Honoraria	€ 767.59	€ 767.59	D	PF	Mayor's Honoraria September 2025						Bank transfer
Mayor & Councillors' Allowances	€ 823.33	€ 823.33	D	PF	Mayor & Councillors' Allowances September 2025						Bank transfer
Commissioner for Revenue	€ 4,301.80	€ 4,301.80	D	PF	PAYE & NI - September 2025						Bank transfer
Sub Total c/f	€ 24,909.04	€ 24,909.04									
Sub Total b/f	€ 18,240.10	€ 18,240.10									
Total	€ 43,149.14	€ 43,149.14									

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