

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

Data: 06.11.25 sa 09.12.25

	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
1	A to Z Electronics	€ 501.16	€ 501.16	D	PF	Asus NUC Mini PC, mouse keyboard, TPLink	21/11/2025	271807		PO106113	7315	2512-001
2	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 601.80	€ 601.80	FK	PF	Review PA Applications & Decisions Oct25	31/10/2025	54		PO106098	3190	2512-002
3	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 247.80	€ 247.80	FK	PF	Review PA Applications & Decisions Nov25	30/11/2025	69		PO106126	3190	2512-002
4	Albano Grima	€ 1,200.00	€ 1,200.00	D	PF	Cleaning & cutting grass & stairs	30/11/2025	30.11.25		PO106123	3050	2512-003
5	App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Nov25	01/12/2025	AR.1519.FLC		PO106109	3110	2512-004
6	ARMS Ltd.	€ 21.40	€ 21.40	DA	PF	Electr. St Anne Str 27.08.25-27.10.25	26/11/2025	41989453			2131	2512-005
7	ARMS Ltd.	€ 449.05	€ 449.05	DA	PF	W&E LC Premises 28.08.25-27.10.25	26/11/2025	41989913			2130/2140	2512-005
8	ARMS Ltd.	€ 23.15	€ 23.15	DA	PF	Electr. Niche 10.09.25-11.11.25	26/11/2025	41989915			2134	2512-005
9	Battlefields Living History Re-enactment	€ 500.00	€ 500.00	D	PF	Battlefields Reenactment & Display	19/10/2025	19.10.25		PO106118	3364	2512-006
10	Christian Bennetti	€ 100.00	€ 100.00	D	PF	2 mirror brackets	20/11/2025	165603		PO106095	2310	2512-007
11	Bolt	€ 7.00	€ 7.00	D	PF	Transport NH MConfC-Floriana 06.11.25	06/11/2025	06.11.25		PO106085	2780	2512-008
12	Bolt	€ 11.50	€ 11.50	D	PF	Transport NH Blanche Hall 07.11.25	07/11/2025	07.11.25		PO106084	2780	2512-008
13	Bolt	€ 6.90	€ 6.90	D	PF	Transport NH UOM to Floriana 21.11.25	21/11/2025	21.11.25		PO106114	2780	2512-008
14	MELITA plc	€ 215.66	€ 215.66	FK	PF	Cloud PBX & Business Duo Nov 25	01/11/2025	119738266			2160	2512-009
15	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Nov 25	30/11/2025	SINV-2025-054965			3061	2512-010
16	Carmel Saliba	€ 99.11	€ 99.11	D	PF	Sundry Materials & Supp.	24/10/2025	7245		PO106111	2240	2512-011
17	Community Workers Scheme Enterprise	€ 640.45	€ 640.45	D	PF	Overtime EB & MC	20/11/2025	3074		PO106093	3190	2512-012
18	Dion Galea	€ 1,994.20	€ 1,994.20	D	PF	Cleaning Gebel, Kiosk & Upkeep sprall et	30/10/2025	30.10.25		PO106081	3050/2370	2512-013
19	Dion Galea	€ 2,295.10	€ 2,295.10	D	PF	Cleaning, lights, railing, sound Gtg25	31/10/2025	Genna ta' Gonna 2025		PO106120	3364	2512-013
20	Epic Communications Ltd	€ 26.86	€ 26.86	FK	PF	Monthly servc charge - Nov 25	01/11/2025	1.53927E+13			2181	2512-014
	Sub Total c/f	€ 13,130.14	€ 13,130.14									
	Total	€ 13,130.14	€ 13,130.14									

IFFIRMATANigel Holland
Sindku**IFFIRMATA**Malcolm Agius Muscat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATAJames Aaron Ellul
Proponent**IFFIRMATA**Justine Vella Palmier
Sekondant

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				D	PF							
21	Formosa Hardware	€ 12.20	€ 12.20	D	PF	green mesh for workshop	12/11/2025	3		PO106088	2240	2512-015
22	Formosa Hardware	€ 3.00	€ 3.00	D	PF	letterbox keys	24/11/2025	3		PO106103	2240	2512-015
23	GO	€ 35.03	€ 35.03	FK	PF	ADSL Rental charge - Nov 25	01/11/2025	98609924			2180	2512-016
24	Heathcliffe Balzan	€ 354.00	€ 354.00	D	PF	Jazz Gig Gtg25	06/11/2025	20251106		PO106086	3364	2512-017
25	Homemate Co. Ltd	€ 37.60	€ 37.60	D	PF	Coffee bin, water carafes, etc	13/11/2025	4.01006E+11		PO106102	2260	2512-018
26	Homemate Co. Ltd	€ 80.47	€ 80.47	D	PF	Christmas decorations	24/11/2025	621400		PO106124	2260	2512-019
27	Homemate Co. Ltd	€ 207.85	€ 207.85	D	PF	1 monitor & stand	26/11/2025	622043		PO106125	7311	2512-020
28	Idea Workmate	€ 184.99	€ 184.99	D	PF	Desk & Chair	24/11/2025	A4602		PO106110	7210	2512-021
29	Intercomp	€ 135.70	€ 135.70	FK	PF	Monthly Rate Oct25	05/11/2025	PSI-001418		PO106128	3020	2512-022
30	Intercomp	€ 17.70	€ 17.70	FK	PF	Monthly Rate Oct25	05/11/2025	PSI-001294		PO106129	3020	2512-022
31	Intercomp	€ 17.70	€ 17.70	FK	PF	Monthly Rate Nov25	03/12/2025	PSI-003415		PO106132	3020	2512-022
32	Intercomp	€ 99.34	€ 99.34	FK	PF	Monthly Rate Nov25	03/12/2025	PSI-003294		PO106133	3020	2512-022
33	KDF Ltd	€ 590.00	€ 590.00	D	PF	Pavement Cleaning - Pjazza RS 29.08.25	02/09/2025	50003		PO106105	3051	2512-023
34	KDF Ltd	€ 168.15	€ 168.15	D	PF	Water repair KGV Toilets	06/10/2025	250012		PO106106	2370	2512-023
35	KDF Ltd	€ 1,156.40	€ 1,156.40	D	PF	Electrical Fixing - KGV	06/10/2025	250013		PO106107	2371	2512-023
36	Koperattiva Tabelli u Sinjali	€ 359.90	€ 359.90	D	PF	Road signs	01/07/2025	32556		PO106099	2240	2512-024
37	Koperattiva Tabelli u Sinjali	€ 79.06	€ 79.06	D	PF	Road signs	18/07/2025	32567		PO106100	2240	2512-024
38	Koperattiva Tabelli u Sinjali	€ 772.90	€ 772.90	D	PF	Road signs	01/10/2025	32855		PO106089	2240	2512-024
39	Koperattiva Tabelli u Sinjali	€ 946.95	€ 946.95	D	PF	Road signs	01/10/2025	32856		PO106090	2240	2512-024
40	Koperattiva Tabelli u Sinjali	€ 767.00	€ 767.00	D	PF	Road humps	01/10/2025	32857		PO106096	2240	2512-024
Sub Total c/f		€ 6,025.94	€ 6,025.94									
Sub Total b/f		€ 13,130.14	€ 13,130.14									
Total		€ 19,156.08	€ 19,156.08									

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			D	PF							
41 Koperattiva Tabelli u Sinjali	€ 354.00	€ 354.00	D	PF	Road signs	13/10/2025	32858		PO106097	2240	2512-024
42 LESA	€ 12.82	€ 12.82	FK	PF	Administration fee - Oct 25	27/11/2025	INV-LESA-22-017727		PO106052	3600	2512-025
43 Lidl	€ 3.49	€ 3.49	D	PF	Coffee	10/11/2025	189		PO106087	2240	2512-026
44 Logo Signs	€ 250.00	€ 250.00	D	PF	Maltese traditional games - Gtg	19/10/2025	19.10.25		PO106112	3364	2512-027
45 Melchiore Dimech	€ 649.00	€ 649.00	T	PF	Bulky Refuse Collection - Nov 25	29/11/2025	5918			3042	2512-028
46 Protouch Auto Repair	€ 129.80	€ 129.80	D	PF	Repair of tyre	11/11/2025	INV0006		PO106130	2710	2512-029
47 Pullicin	€ 649.00	€ 649.00	D	PF	Hire of tables & chairs Gtg	20/10/2025	S761		PO106122	3364	2512-030
48 Resource Support & Services Ltd.	€ 145.60	€ 145.60	D	PF	O/T duties Joseph J.Agius 19.10.25 GTG25	02/12/2025	26398		PO106101	3190	2512-031
49 S&S Bathrooms Ltd.	€ 238.74	€ 238.74	D	PF	Repair of toilets KGV	21/11/2025	38385		PO106115	2370	2512-032
50 S&S Bathrooms Ltd.	€ 141.60	€ 141.60	D	PF	Repair of toilets KGV	21/11/2025	38386		PO106116	2370	2512-032
51 Kids Parties Malta	€ 708.00	€ 708.00	D	PF	Face painting & glitter painting Gtg 25	31/10/2025	1060		PO106121	3364	2512-033
52 Socjeta' Filarmonika Vilhena	€ 700.00	€ 700.00	FK	PF	Band March for Bongu Malta programme	01/12/2025	01.12.25		PO106117	3360	2512-034
53 St Publius Pharmacy	€ 4.45	€ 4.45	D	PF	Cleaning gloves	02/12/2025	36405		PO106104	2240	2512-035
54 Supreme Travel	€ 1,040.00	€ 1,040.00	D	PF	Hire of Melita Vintage bus Gtg 25	31/10/2025	TX/ 26254		PO106119	3364	2512-036
55 V & C Investments Ltd	€ 30.00	€ 30.00	D	PF	Fuel - Nov25	01/12/2025	INV-8336		PO106108	2750	2512-037
56 V. Spiteri & Sons Enterprises Ltd	€ 212.40	€ 212.40	D	PF	Transport Floriana - Rabat	23/07/2025	1797		PO106082	2780	2512-038
57 V. Spiteri & Sons Enterprises Ltd	€ 159.30	€ 159.30	0.00	PF	Transport Floriana - Rabat & return	13/10/2025	1954		PO106083	2780	2512-038
58 WorkSimpli Softwar	€ 1.95	€ 1.95	D	PF	Software trial	09/06/2025	7850591		PO106094	2670	2512-039
59 Zoom Communications	€ 123.82	€ 123.82	D	PF	Zoom subscription 05.11.25-04.11.26	05/11/2025	INV328639282		PO106080	3110	2512-040
Sub Total c/f	€ 5,553.97	€ 5,553.97									
Sub Total b/f	€ 19,156.08	€ 19,156.08									
Total	€ 24,710.05	€ 24,710.05									

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