

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

Data: 11.03.2026 sa 06.04.2026

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 22nd JANUARY CAFE	€ 95.00	€ 95.00	D	PF	Drinks St Patrick's Day	15/03/2026	DS23052202		PO106256	3365	2604-001
2 A&S Audio System	€ 2,672.70	€ 2,672.70	D	PF	Stage, etc - St Patrick's	13/03/2026	1754		PO106264	3365	2604-002
3 MELITA plc	€ 215.36	€ 215.36	FK	PF	Cloud PBX & Business duo - Mar 26	01/03/2026	120430800			2160	2604-003
4 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Mar 26	31/03/2026	SINV-2026-058823			3061	2604-004
5 Carmel Saliba	€ 160.70	€ 160.70	D	PF	Sundry Materials & Supp.	14/01/2026	007282		PO106242	2240	2604-005
6 Community Workers Scheme	€ 262.48	€ 262.48	D	PF	Overtime EB	01/04/2026	3493		PO106271	3190	2604-006
7 ctPark	€ 5.23	€ 5.23	D	PF	Electric vehicle charging	11/03/2026	INV0502659		PO106246	2134	2604-007
8 ctPark	€ 7.08	€ 7.08	D	PF	Electric vehicle charging	20/03/2026	INV0506544		PO106252	2134	2604-007
9 Enemalta Corporation	€ 233.00	€ 233.00	D	PF	Demarcation fee 2026	26/01/2026	1825001287		PO106247	2670	2604-008
10 Epic Communications Ltd	€ 28.86	€ 28.86	FK	PF	Monthly service charge - Mar 26	01/03/2026	0015589905032026			2181	2604-009
11 FRCM - Sam Agius	€ 98.00	€ 98.00	D	PF	Medic - St Patrick's Day	16/03/2026	INV-202255		PO106266	3365	2604-010
12 Gasan Mamo Insurance	€ 947.16	€ 947.16	D	PF	Motor insurance + Licence 01.05.26-30.04	24/03/2026	XT1260475578		PO106254	3030	2604-011
13 Gianni Zammit	€ 826.00	€ 826.00	D	PF	Gianni & Paps Acoustic St Patrick's Day	23/03/2026	09.230326.KLF.inv		PO106268	3365	2604-012
14 GO	€ 35.03	€ 35.03	FK	PF	ADSL Rental charge - Mar 26	02/03/2026	100452830			2180	2604-013
15 Intercomp	€ 199.28	€ 199.28	FK	PF	Monthly Rate Jan26	31/01/2026	PSI-007209		PO106249	3020	2604-014
16 Joseph Grech	€ 90.00	€ 90.00	D	PF	Meter applications - Christmas light	30/01/2026	30.01.26		PO106260	3039	2604-015
17 KDF Ltd	€ 11,546.30	€ 11,546.30	T	PF	Embellishment Works Football Pitch KGV 1	02/04/2026	0024			7240	2604-016
18 KDF Ltd	€ 1,593.00	€ 1,593.00	D	PF	Painting of 90 poles	02/04/2026	0025			2370	2604-016
19 Kersten Graham	€ 300.00	€ 300.00	D	PF	Acoustic gig - St Patrick's	16/03/2026	213			3365	2604-017
20 Lidl	€ 19.99	€ 19.99	D	PF	Mini compressor	27/02/2026	000152			2240	2604-018
Sub Total c/f	€ 23,465.17	€ 23,465.17									
Total	€ 23,465.17	€ 23,465.17									

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.

IFFIRMATAJustine Vella Palmier
Proponent**IFFIRMATA**Dale Cachia
Sekondant

