

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

Data: 01.01.2025 sa 31.01.2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina	Nru. Taç-Çekk
1	Staff	N/A	€25,073.24	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
2	GO plc	€32.37	€32.37	DA	PF	Telephone bill 10172158	02.01.2025	94663356	N/A	N/A		I.B.
3	GO plc	€17.41	€17.41	DA	PF	Telephone bill 10172443	02.01.2025	94663376	N/A	N/A		I.B.
4	GO plc	€84.59	€84.59	DA	PF	Telephone bill 10181581	02.01.2025	94663450	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€134.37</b>	<b>€25,207.61</b>									
	<b>Total</b>	<b>€134.37</b>	<b>€25,207.61</b>									

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
 PP - Part Payment, PF - Paid in Full.

## IFFIRMATA

Stefan Cordina  
 Sindku

## IFFIRMATA

Kunsillier  
 Proponent

## IFFIRMATA

Marica Mifsud Mintoff  
 Segretarju Eżekuttiv

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Kunsillier  
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5	GO plc	€161.09	€161.09	DA	PF	Telephone bill 40015432	02.01.2025	94664043	N/A	N/A	I.B.
6	Epic Communications Ltd	€25.26	€25.26	DA	PF	Mobile bill 1.11021806	01.01.2025	14233439	N/A	N/A	I.B.
7	Epic Communications Ltd	€23.92	€23.92	DA	PF	Mobile bill 1.10991540	01.01.2025	14228677	N/A	N/A	I.B.
8	Epic Communications Ltd	€12.90	€12.90	DA	PF	Mobile bill 1.11219415	01.01.2025	14330802	N/A	N/A	I.B.
9	Michael Attard Imports Ltd	€1,071.17	€1,071.17	DA	PF	Monthly Payment Van 12	17.01.2025	12	N/A	N/A	I.B.
10	Commissioner Inland Revenue	N/A	€7,662.40	DA	PF	FS5 December	N/A	N/A	N/A	N/A	I.B.
11	Cassia Ironmongery	€398.16	€398.16	DA	PF	Material and supplies	N/A	26427	N/A	N/A	I.B.
12	Supplier	€1,299.95	€1,299.95	DA	PF	Prof Fees Gnien il-Palma project	27.12.2024	17-026	N/A	N/A	I.B.
13	Compleet IS Services Ltd	€85.90	€85.90	DA	PF	Ink for printer	09.01.2025	260892	N/A	N/A	I.B.
14	Numero 1	€70.00	€70.00	DA	PF	Labour, Installation and programming	20.12.2024	S54	N/A	N/A	I.B.
15	Supplier	€80.00	€80.00	DA	PF	JSC Animation Dec	31.12.2024	3	N/A	N/A	I.B.
16	WM Environmental Ltd	€1,935.20	€1,935.20	DA	PF	Extra Cleaning Dec	02.12.2024	73	N/A	N/A	I.B.
17	Supplier	€100.00	€100.00	DA	PF	Prep and Assistance Tender Signs	27.12.2024	375	N/A	N/A	I.B.
18	Supplier	€1,706.08	€1,706.08	DA	PF	Renewal insurance Citroen	30.12.2024	20213423	N/A	N/A	I.B.
19	Supplier	€698.64	€698.64	DA	PF	Library services Dec	31.12.2024	60	N/A	N/A	I.B.
20	Datatrak IT Services	€12.02	€12.02	DA	PF	Pre Regional Tickets Dec	31.12.2024	1015586	N/A	N/A	I.B.
21	Synthesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Dec	02.01.2025	ATDLC-036	N/A	N/A	I.B.
22	Island Services Ltd	€13.20	€13.20	Q	PF	Water bottles	03.01.2025	1153827	N/A	N/A	I.B.
23	Supplier	€200.00	€200.00	DA	PF	Doqqu Doqqu workshop books	26.12.2024	1	N/A	N/A	I.B.
	<b>Sub Total c/f</b>	<b>€8,222.71</b>	<b>€15,885.11</b>								
	<b>Sub Total b/f</b>	<b>€134.37</b>	<b>€25,207.61</b>								
	<b>Total</b>	<b>€8,357.08</b>	<b>€41,092.72</b>								

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24	Yama Yami Ltd	€1,280.30	€1,280.30	T	PF	Driver services Dec	31.12.2024	202494	N/A	N/A		I.B.
25	Supplier	€1,750.00	€1,750.00	DA	PF	Desing of Rivista and Calendar	02.01.2025	70	N/A	N/A		I.B.
26	Paramount Coaches	€613.60	€613.60	DA	PF	Elderly/Scouts outings	07.01.2025	10014199	N/A	N/A		I.B.
27	R Grech & Sons Ltd	€156.00	€156.00	DA	PF	Air Compressor and parts	07.01.2025	175960	N/A	N/A		I.B.
28	Image Systems Ltd	€199.70	€199.70	DA	PF	Photocopier lease Dec	31.12.2024	60255	N/A	N/A		I.B.
29	Miller Distributors Ltd	€35.24	€35.24	DA	PF	Books	06.01.2025	SIN-BKS00713415	N/A	N/A		I.B.
30	Enemalta	€233.00	€233.00	DA	PF	Update of database, Form A, Demarcation Charges	01.01.2025	1824001164	N/A	N/A		I.B.
31	JF Mallia Ltd	€446.04	€446.04	T	PF	Street Light Dec	31.12.2024	3110	N/A	N/A		I.B.
32	ESS Building	€991.13	€991.13	DA	PF	Outdoor lighting	28.03.2024	406637	N/A	N/A		I.B.
33	Supplier	€1,770.00	€1,770.00	T	PF	Bulky collection Dec	08.01.2025	2200	N/A	N/A		I.B.
34	AJ Electric Co Ltd	€73.05	€73.05	DA	PF	Borsan, China connector	09.12.2024	AJ86278	N/A	N/A		I.B.
35	BCF Solutions	€23.00	€23.00	DA	PF	Cones	09.12.2024	2412-012	N/A	N/A		I.B.
36	LESA	€17.47	€17.47	DA	PF	10% Administration Fee	05.12.2024	INV-LESA-22-012678	N/A	N/A		I.B.
37	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Landscaping Dec	09.12.2024	SINV-2024-042940	N/A	N/A		I.B.
38	B4 textiles	€3,415.50	€3,415.50	DA	PF	Blinds LC Premises (New)	10.12.2024	MST8083	N/A	N/A		I.B.
39	Globe Stationery	€230.75	€230.75	DA	PF	Stationery	31.12.2024	840	N/A	N/A		I.B.
40	La Dolce Pasticceria	€670.29	€670.29	DA	PF	Elderly event	08.01.2025	1840	N/A	N/A		I.B.
41	La Dolce Pasticceria	€470.00	€470.00	DA	PF	Mixeghla items	01.12.2024	1839	N/A	N/A		I.B.
42	K9 Enterprises Ltd	€10.80	€10.80	DA	PF	Hay	20.12.2024	179360	N/A	N/A		I.B.
43	K9 Enterprises Ltd	€14.95	€14.95	DA	PF	Hose connectors	27.11.2024	178462	N/A	N/A		I.B.
		<b>€14,642.82</b>	<b>€14,642.82</b>									
	<b>Sub Total b/f</b>	<b>€8,357.08</b>	<b>€41,092.72</b>									
	<b>Total</b>	<b>€22,999.90</b>	<b>€55,735.54</b>									

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Proponent**IFFIRMATA**Marica Mifsud Mintoff  
Segretarju Eżekuttiv**IFFIRMA I A**Kunsillier  
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44	Veladrians	€94.40	€94.40	T	PF	Scammel load service	12.12.2024	14294	N/A	N/A	I.B.
45	Veladrians	€12,782.23	€12,782.23	T	PF	Street Sweeping Dec	26.12.2024	14532	N/A	N/A	I.B.
46	Veladrians	€377.60	€377.60	T	PF	Skips	06.01.2024	14730	N/A	N/A	I.B.
47	B Grima & Sons Ltd	€101.48	€101.48	DA	PF	Sign and brackets	16.12.2024	10015549	N/A	N/A	I.B.
48	B Grima & Sons Ltd	€995.92	€995.92	DA	PF	Brackets, hump parts	09.12.2024	10015534	N/A	N/A	I.B.
49	PitStop Service Complex	€200.00	€200.00	DA	PF	Fuel vehicles	N/A	N/A	N/A	N/A	I.B.
50	PitStop Service Complex	€160.00	€160.00	DA	PF	Car Wash	31.12.2024	6972	N/A	N/A	I.B.
51	St Mary Hardware	€102.72	€102.72	DA	PF	Material and supplies	31.12.2024	1442	N/A	N/A	I.B.
52	Supplier	€5,032.00	€5,032.00	DA	PF	Cleaning of Ghajn, washing of streets and other various works	31.12.2024	72	N/A	N/A	I.B.
53	Supplier	€818.00	€818.00	DA	PF	Removal of dead animals, weeding, cleaning around bring in sites	31.12.2024	32	N/A	N/A	I.B.
54	Supplier	€5,664.00	€5,664.00	DA	PF	Works at the new premises	08.01.2025	190	N/A	N/A	I.B.
55	Yanica Sammut	N/A	€83.35	DA	PF	Reimbursement Elderly Activity	N/A	N/A	N/A	N/A	I.B.
56	Saracinos Café	N/A	€146.50	DA	PF	Food bazaar	N/A	N/A	N/A	N/A	I.B.
57	Edcam Marble and Granite	€4,446.24	€4,446.24	DA	PF	Travertine and Polish	30.12.2024	KLA2402	N/A	N/A	I.B.
58	Supplier	€5,408.34	€5,408.34	DA	PF	Service Fees Oct to Dec EU Project	02.01.2025	ALC020	N/A	N/A	I.B.
59	Supplier	N/A	€278.22	DA	PF	Collaboration St Nicholas College	N/A	N/A	N/A	N/A	I.B.
60	Marica Mifsud Mintoff	N/A	€45.91	DA	PF	Reimbursement groceries	N/A	N/A	N/A	N/A	I.B.
61	Supplier	N/A	€125.00	DA	PF	Cleaning of offices December	08.01.2025	55359	N/A	N/A	I.B.
62	Arthur Caruana	N/A	€41.00	DA	PF	Reimbursement Water Bazaar	N/A	N/A	N/A	N/A	I.B.
		€36,182.93	€36,902.91								
	<b>Sub Total b/f</b>	€22,999.90	€55,735.54								
	<b>Total</b>	€59,182.83	€92,638.45								

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