

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

Data: 01.02.2025 sa 28.02.2025

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 I	Nru. Taç-Ċekk
1	Staff	N/A	€ 20,756.43	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A	I.B.
2	GO plc	€34.70	€34.70	DA	PF	Telephone bill 10172158	01.02.2025	95087665	N/A	N/A	I.B.
3	GO plc	-€5.03	-€5.03	DA	PF	Telephone bill 10172443	01.02.2025	94675702	N/A	N/A	I.B.
4	GO plc	€86.92	€86.92	DA	PF	Telephone bill 10181581	01.02.2025	95087790	N/A	N/A	I.B.
<b>Sub Total c/f</b>		<b>€116.59</b>	<b>€20,873.02</b>								
<b>Total</b>		<b>€116.59</b>	<b>€20,873.02</b>								

**IFFIRMATA**Stefan Cordina  
Sindku**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Marica Mifsud Mintoff  
Segretarju Eżekuttiv**IFFIRMATA**Kunsillier  
Sekondant

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5	GO plc	€172.28	€172.28	DA	PF	Telephone bill 40015432	01.02.2025	95088387	N/A	N/A		I.B.
6	Epic Communications Ltd	€ 25.26	€ 25.26	DA	PF	Mobile bill 1.11021806	01.02.2025	1438569402	N/A	N/A		I.B.
7	Epic Communications Ltd	€ 23.92	€ 23.92	DA	PF	Mobile bill 1.10991540	01.02.2025	1438062902	N/A	N/A		I.B.
8	Epic Communications Ltd	€ 12.90	€ 12.90	DA	PF	Mobile bill 1.11219415	01.02.2025	1448028602	N/A	N/A		I.B.
9	Michael Attard Imports Ltd	€1,071.17	€1,071.17	DA	PF	Monthly Payment Van 13	17.01.2024	13	N/A	N/A		I.B.
10	Commissioner Inland Revenue	N/A	€8,444.32	DA	PF	FS5 January	N/A	N/A	N/A	N/A		I.B.
11	Supplier	€2,065.00	€2,065.00	T	PF	Xoghol Non Urban Aug - Dec	05.01.2025	2441	N/A	N/A		I.B.
12	Silvio's Ironmongery	€339.33	€339.33	DA	PF	Material and Supplies	03.02.2025	4558	N/A	N/A		I.B.
13	La Dolce Pasticceria	€237.35	€237.35	DA	PF	Elderly event	05.02.2025	1897	N/A	N/A		I.B.
14	Globe Stationery	€215.45	€215.45	DA	PF	Stationery	31.01.2025	844	N/A	N/A		I.B.
15	Media Link Communications Co Ltd	€60.00	€60.00	DA	PF	Slot on TV	31.12.2024	79446	N/A	N/A		I.B.
16	Numero 1	€35.00	€35.00	DA	PF	Labour, installation, programming	13.01.2025	S55	N/A	N/A		I.B.
17	Bonnici Press 1924	€892.50	€892.50	T	PF	1000 calendars printing	16.01.2025	INV-000590	N/A	N/A		I.B.
18	H'Attard Subbuteo Club	€500.00	€500.00	DA	PF	Premises rental	20.01.2025	N/A	N/A	N/A		I.B.
19	Emy's Garage	€564.18	€564.18	DA	PF	Service Kia	20.01.2025	454	N/A	N/A		I.B.
20	Antes Insurance Brokers Ltd	€559.25	€559.25	Q	PF	Travel Open Cover August	03.09.2024	536794943	N/A	N/A		I.B.
21	Supplier	€797.04	€797.04	DA	PF	Library Services Jan	31.01.2025	61	N/A	N/A		I.B.
22	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Refuse service Jan	31.01.2025	2469	N/A	N/A		I.B.
23	Supplier	€160.00	€160.00	DA	PF	JSC Animation Jan	31.01.2025	4	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€9,500.63</b>	<b>€17,944.95</b>									
	<b>Sub Total b/f</b>	<b>€116.59</b>	<b>€20,873.02</b>									
	<b>Total</b>	<b>€9,617.22</b>	<b>€38,817.97</b>									

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24	PitStop Service Complex	€200.00	€200.00	DA	PF	Fuel vehicles	N/A	N/A	N/A		I.B.
25	Sythesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Manager Services Jan	03.02.2025	ATDLC-037	N/A	N/A	I.B.
26	Supplier	€160.00	€160.00	DA	PF	Carnival Flyer and Banner	04.02.2025	71	N/A	N/A	I.B.
27	Supplier	€200.00	€200.00	DA	PF	Maintenance Agreement Editing & Streaming online	01.01.2025	1	N/A	N/A	I.B.
28	Supplier	€200.00	€200.00	DA	PF	Maintenance Agreement Editing & Streaming online	01.02.2025	2	N/A	N/A	I.B.
29	Yama Yami	€1,164.66	€1,164.66	T	PF	Driver services Jan	01.02.2025	202511	N/A	N/A	I.B.
30	Doneo Co Ltd	€2,275.00	€2,275.00	DA	PF	TV for new premises	05.02.2025	263930	N/A	N/A	I.B.
31	JF Mallia Ltd	€639.56	€639.56	T	PF	Street Light Jan	05.02.2025	3118	N/A	N/A	I.B.
32	Supplier	€1,750.00	€1,750.00	DA	PF	LC Office rent March	N/A	20250217PA-AttLC	N/A	N/A	I.B.
33	Supplier	€1,162.50	€1,162.50	DA	PF	Qluh ta sigar, Tindif ta' gebel, etc	31.01.2025	33	N/A	N/A	I.B.
34	Supplier	€4,655.50	€4,655.50	DA	PF	Various extra work	31.01.2025	73	N/A	N/A	I.B.
35	Supplier	€ 1,125.00	€ 1,125.00	DA	PF	Tnehhija ta' liedna, Cherry Picker, etc	31.01.2025	31	N/A	N/A	I.B.
36	Supplier	€160.00	€160.00	DA	PF	JSC Animation Jan	31.01.2025	4	N/A	N/A	I.B.
37	Cassia Ironmongery	€524.15	€524.15	DA	PF	Material and Supplies	N/A	24871	N/A	N/A	I.B.
38	Cassia Ironmongery	€151.27	€151.27	DA	PF	Material and Supplies	N/A	26485	N/A	N/A	I.B.
39	K9 Enterprises Ltd	€30.27	€30.27	DA	PF	Wind breakers, bamboo sticks	01.10.2024	176186	N/A	N/A	I.B.
40	K9 Enterprises Ltd	€12.90	€12.90	DA	PF	Plants	13.02.2025	181105	N/A	N/A	I.B.
41	K9 Enterprises Ltd	€10.80	€10.80	DA	PF	Hay	21.12.2025	179360	N/A	N/A	I.B.
42	Smart Office Supplies Ltd	€139.95	€139.95	DA	PF	Lamination sheets, Spiral books, Pencils	14.01.2025	216328	N/A	N/A	I.B.
43	Smart Office Supplies Ltd	€15.69	€15.69	DA	PF	Calculator	15.01.2025	216507	N/A	N/A	I.B.
		<b>€14,906.47</b>	<b>€14,906.47</b>								
	<b>Sub Total b/f</b>	<b>€9,617.22</b>	<b>€38,817.97</b>								
	<b>Total</b>	<b>€24,523.69</b>	<b>€53,724.44</b>								

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44	Smart Office Supplies Ltd	€22.15	€22.15	DA	PF	Lever Arch Files	15.01.2025	216506	N/A	N/A	I.B.
45	Bitmac Ltd	€120.36	€120.36	DA	PF	IRR Bags	12.02.2025	165779	N/A	N/A	I.B.
46	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	23.01.2025	164064	N/A	N/A	I.B.
47	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	21.01.2025	163865	N/A	N/A	I.B.
48	Image Systems Ltd	€302.86	€302.86	DA	PF	Photocopier leasing Jan	31.01.2025	606345	N/A	N/A	I.B.
49	Image Systems Ltd	-€275.47	-€275.47	DA	PF	Credit Note	N/A	N/A	N/A	N/A	I.B.
50	Paramount Coaches	€802.40	€802.40	DA	PF	Outings Ghaqdiet Kost.	25.11.2024	10013980	N/A	N/A	I.B.
51	Paramount Coaches	€100.30	€100.30	DA	PF	Outings Ghaqdiet Kost.	27.09.2024	10013779	N/A	N/A	I.B.
52	Paramount Coaches	€489.70	€489.70	DA	PF	Outings Ghaqdiet Kost.	31.01.2025	10014393	N/A	N/A	I.B.
53	B Grima & Sons Ltd	€336.30	€336.30	DA	PF	Mirrors and brackets	04.02.2025	10015770	N/A	N/A	I.B.
54	B Grima & Sons Ltd	€236.00	€236.00	DA	PF	Brackets, signs	07.02.2025	10015781	N/A	N/A	I.B.
55	B Grima & Sons Ltd	€1,202.13	€1,202.13	DA	PF	Mirrors, Paint	07.02.2025	10015780	N/A	N/A	I.B.
56	B Grima & Sons Ltd	€1,026.60	€1,026.60	DA	PF	Mirrors, Bollard	29.01.2025	10015748	N/A	N/A	I.B.
57	B Grima & Sons Ltd	€445.10	€445.10	DA	PF	Sleeping police parts	28.01.2025	10015744	N/A	N/A	I.B.
58	B Grima & Sons Ltd	€89.68	€89.68	DA	PF	Sign	27.01.2025	10015741	N/A	N/A	I.B.
59	B Grima & Sons Ltd	€177.00	€177.00	DA	PF	Paint	15.01.2025	10015680	N/A	N/A	I.B.
60	Supplier	€3,540.00	€3,540.00	DA	PF	Aluminium works LC new premises	20.01.2025	431	N/A	N/A	I.B.
61	Supplier	€2,395.40	€2,395.40	DA	PF	Aluminium works LC new premises	20.01.2025	432	N/A	N/A	I.B.
62	LESA	€127.40	€127.40	DA	PF	Warden during parade	15.12.2023	INV-LESA-22-006613	N/A	N/A	I.B.
		<b>€11,298.39</b>	<b>€11,298.39</b>								
	<b>Sub Total b/f</b>	<b>€24,523.69</b>	<b>€53,724.44</b>								
	<b>Total</b>	<b>€35,822.08</b>	<b>€65,022.83</b>								

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63	LESA	€85.40	€85.40	DA	PF	Warden during Feast	20.02.2024	INV-LESA-22-013580	N/A	N/A		I.B.
64	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	29.01.2025	1157439	N/A	N/A		I.B.
65	Island Services Ltd	€180.00	€180.00	DA	PF	Rental of water dispenser	19.11.2024	1148157	N/A	N/A		I.B.
66	Island Services Ltd	-€165.00	-€165.00	DA	PF	Credit Note	19.11.2024	195219	N/A	N/A		I.B.
67	Embroidery Haven	€150.00	€150.00	DA	PF	50 Badges Scouts	08.02.2025	A125	N/A	N/A		I.B.
68	Stefan Cordina	N/A	€53.45	DA	PF	Reimbursement refills airfreshners	N/A	N/A	N/A	N/A		I.B.
69	Arthur Caruana	N/A	€46.47	DA	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		I.B.
70	Yanica Sammut	N/A	€61.25	DA	PF	Reimbursement banners Carnival	N/A	N/A	N/A	N/A		I.B.
71	Joseph Tabone	€383,121.56	€50,000.00	DA	PP	Part Payment for works Gnien l-Istazzjon	07.02.2025	N/A	N/A	N/A		I.B.
72	Supplier	N/A	€15.84	DA	PF	Diff. in Honoraria Jan 2025	N/A	N/A	N/A	N/A		I.B.
73	S and D Construction Ltd	N/A	€10,077.12	DA	PP	Cumulative bill 2 - Gnien il-Palma	N/A	N/A	N/A	N/A		I.B.
74	Supplier	€3,717.00	€3,717.00	DA	PF	Gypsum works and paint LC Premises	01.12.2024	1024	N/A	N/A		I.B.
75	Supplier	€4,401.40	€4,401.40	DA	PF	Painting and other works LC Premises	29.01.2025	1250	N/A	N/A		I.B.
76	Supplier	€5,787.90	€5,787.90	T	PF	Public Toilets Jul-Dec 2024	04.02.2025	31	N/A	N/A		I.B.
77	Alka Ceramics Ltd	€113.28	€113.28	DA	PF	Street Names	07.02.2025	7905	N/A	N/A		I.B.
78	LESA	€384.00	€384.00	DA	PF	Wardens for Carnival Activity	14.02.2025	EST-000754	N/A	N/A		I.B.
79	ARMS Ltd	€53.12	€53.12	DA	PF	W&E bill LC Premises	06.02.2025	39822142	N/A	N/A		I.B.
80	ARMS Ltd	€220.49	€220.49	DA	PF	W&E bill Public Gardens Linja	24.01.2025	39712839	N/A	N/A		I.B.
81	Veladrians Cleaning Services Limited	€13,290.73	€13,290.73	T	PF	Street sweeping service Jan 25	11.02.2025	14974	N/A	N/A		I.B.
82	Veladrians Cleaning Services Limited	€472.00	€472.00	T	PF	Metal skips	19.02.2025	15153	N/A	N/A		I.B.
		<b>€411,825.08</b>	<b>€88,957.65</b>									
	<b>Sub Total b/f</b>	<b>€35,822.08</b>	<b>€65,022.83</b>									
	<b>Total</b>	<b>€447,647.16</b>	<b>€153,980.48</b>									

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