

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

Data: 01.03.2025 sa 31.03.2025

	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. Tač-Čekk
1	Staff	N/A	€ 18,955.99	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	01.03.2025	95518653	N/A	N/A		I.B.
3	GO plc	-€5.03	-€5.03	DA	PF	Telephone bill 10172443	01.03.2025	95099620	N/A	N/A		I.B.
	Sub Total c/f	€27.34	€18,983.33									
	Total	€27.34	€18,983.33									

Approvati fis-Seduta Nru:

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IFFIRMATA

Stefan Cordina
 Sindku

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Kunsillier
 Proponent

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Marica Mitsud Mintoff
 Segretarju Eżekuttiv

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4	GO plc	€169.10	€169.10	DA PF	Telephone bill 40015432	01.03.2025	95519361	N/A	N/A		I.B.
5	GO plc	€84.59	€84.59	DA PF	Telephone bill 10181581	01.03.2025	95518746	N/A	N/A		I.B.
6	Epic Communications Ltd	€ 25.26	€ 25.26	DA PF	Mobile bill 1.11021806	01.03.2025	1453769703	N/A	N/A		I.B.
7	Epic Communications Ltd	€ 23.92	€ 23.92	DA PF	Mobile bill 1.10991540	01.03.2025	1453300803	N/A	N/A		I.B.
8	Epic Communications Ltd	€ 12.90	€ 12.90	DA PF	Mobile bill 1.11219415	01.03.2025	1463024903	N/A	N/A		I.B.
9	Michael Attard Imports Ltd	€1,071.17	€1,071.17	DA PF	Monthly Payment Van 14	17.01.2024	14	N/A	N/A		I.B.
10	Commissioner Inland Revenue	N/A	€6,666.12	DA PF	FS5 February	N/A	N/A	N/A	N/A		I.B.
11	Silvio's Ironmongery	€365.46	€365.46	DA PF	Material and supplies	27.02.2025	4559	N/A	N/A		I.B.
12	Globe Stationery	€344.49	€344.49	DA PF	Stationery	28.02.2025	852	N/A	N/A		I.B.
13	La Dolce Pasticceria	€312.00	€312.00	DA PF	Elderly event	12.03.2025	3769	N/A	N/A		I.B.
14	Maltapost plc	€150.00	€150.00	DA PF	Post box in St Catherine's	15.02.2025	N/A	N/A	N/A		I.B.
15	Alka Ceramics	€113.28	€113.28	DA PF	Street Names	07.02.2025	7905	N/A	N/A		I.B.
16	Synthesis Management Services Ltd	€329.22	€329.22	Q PF	Contracts Management Fee Feb	01.03.2025	ATDLC-039	N/A	N/A		I.B.
17	Supplier	€160.00	€160.00	DA PF	JSC Animation Feb	28.02.2025	5	N/A	N/A		I.B.
18	Supplier	€120.00	€120.00	DA PF	JSC Animation Feb	28.02.2025	5	N/A	N/A		I.B.
19	IT Doctors Ltd	€66.08	€66.08	DA PF	Renewal domains Hal Warda, M.Kola	01.01.2025	4169	N/A	N/A		I.B.
20	Supplier	€664.20	€664.20	DA PF	Library Services Feb	01.03.2025	62	N/A	N/A		I.B.
21	Supplier	€1,770.00	€1,770.00	T PF	Bulky Refuse Service Feb 2025	01.03.2025	2686	N/A	N/A		I.B.
22	Sports Experience	€84.96	€84.96	DA PF	Tokens for Carnival Activity	26.02.2025	1319	N/A	N/A		I.B.
	Sub Total c/f	€5,866.63	€12,532.75								
	Sub Total b/f	€27.34	€18,983.33								
	Total	€5,893.97	€31,516.08								

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23	Supplier	€50.00	€50.00	DA	PF	Assistance with Tender	03.03.2025	390	N/A	N/A		I.B.
24	Malta Red Cross	€189.00	€189.00	DA	PF	Ambulance for Carnival Activity	10.10.2025	93	N/A	N/A		I.B.
25	Image Systems Ltd	€246.27	€246.27	DA	PF	Photocopy Lease Feb	28.02.2025	614337	N/A	N/A		I.B.
26	Bonnici Press	€467.25	€467.25	T	PF	Printing of invitations	06.03.2025	660	N/A	N/A		I.B.
27	Supplier	€806.17	€806.17	DA	PF	Prof Fees Gnien il-Palma	27.01.2025	17-026	N/A	N/A		I.B.
28	Supplier	€ 383,121.56	€12,000.00	T	PP	Part payment Gnien I-Istazzjon Works	01.03.2025	704	N/A	N/A		I.B.
29	Paramount Coaches	€389.40	€389.40	DA	PF	Elderly outing	31.01.2025	10014446	N/A	N/A		I.B.
30	Cassia Ironmongery	€145.54	€145.54	DA	PF	Material and supplies	05.03.2025	25332	N/A	N/A		I.B.
31	Cassia Ironmongery	€178.75	€178.75	DA	PF	Material and supplies	N/A	25269	N/A	N/A		I.B.
32	Cassia Ironmongery	€150.81	€150.81	DA	PF	Material and supplies	N/A	24931	N/A	N/A		I.B.
33	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	03.03.2025	167535	N/A	N/A		I.B.
34	Bitmac Ltd	€120.36	€120.36	DA	PF	IRR Bags	21.02.2025	166656	N/A	N/A		I.B.
35	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	12.02.2025	165746	N/A	N/A		I.B.
36	Bitmac Ltd	€40.12	€40.12	DA	PF	IRR Bags	12.02.2025	165745	N/A	N/A		I.B.
37	Compleet IS Services Ltd	€98.65	€98.65	DA	PF	Lexmark Toner	17.02.2025	262190	N/A	N/A		I.B.
38	Compleet IS Services Ltd	€ 810.96	€ 810.96	DA	PF	Toners and Ink	08.02.2025	261985	N/A	N/A		I.B.
39	Blooming Garden Ltd	€ 2,242.00	€ 2,242.00	T	PF	Monthly Landscaping Feb	28.02.2025	SINV-2025-045662	N/A	N/A		I.B.
40	Blooming Garden Ltd	€551.65	€551.65	T	PF	Trees Transplanting	18.02.2025	SINV-2025-045325	N/A	N/A		I.B.
41	BCF Solutions	€158.00	€158.00	DA	PF	Safety clothing	07.03.2025	198	N/A	N/A		I.B.
42	BCF Solutions	€60.80	€60.80	DA	PF	Safety Clothing	03.03.2025	185	N/A	N/A		I.B.
		€389,987.77	€18,866.21									
	Sub Total b/f	€5,893.97	€31,516.08									
	Total	€395,881.74	€50,382.29									

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43	Antes Insurance Brokers Ltd	€134.50	€134.50	Q PF	TOC Jan and Feb	11.03.2025	542473227	N/A	N/A		I.B.
44	Antes Insurance Brokers Ltd	€222.00	€222.00	Q PF	Policy Renewal	27.02.2025	542091666	N/A	N/A		I.B.
45	Antes Insurance Brokers Ltd	€353.50	€353.50	Q PF	Insurance Carnival Event	27.02.2025	542092430	N/A	N/A		I.B.
46	Pit Stop Service Complex	€200.00	€200.00	DA PF	Fuel Vehicles	N/A	N/A	N/A	N/A		I.B.
47	Pit Stop Service Complex	€25.00	€25.00	DA PF	Car wash	28.02.2025	53	N/A	N/A		I.B.
48	Attard Bros Construction Materials Ltd	€21.82	€21.82	DA PF	Sand and Gravel	12.03.2025	193045	N/A	N/A		I.B.
49	Attard Bros Construction Materials Ltd	€12.41	€12.41	DA PF	Sand and Gravel	06.03.2025	192556	N/A	N/A		I.B.
50	Cutajar Upholstery Supplies	€49.00	€49.00	DA PF	Felt for boards	13.03.2025	5071	N/A	N/A		I.B.
51	Cutajar Upholstery Supplies	€206.99	€206.99	DA PF	Felt for boards	12.03.2025	5067	N/A	N/A		I.B.
52	Cutajar Upholstery Supplies	€18.75	€18.75	DA PF	Felt for boards	14.03.2025	5079	N/A	N/A		I.B.
53	Edcam Marble & Granite	€708.00	€708.00	DA PF	Travertine for new premises	12.03.2025	2502	N/A	N/A		I.B.
54	Edcam Marble & Granite	€182.90	€182.90	DA PF	Landings for new premises	15.01.2025	2501	N/A	N/A		I.B.
55	Veladrians	€12,519.33	€12,519.33	T PF	Street Sweeping February	14.03.2025	15469	N/A	N/A		I.B.
56	Veladrians	€708.00	€708.00	T PF	2 Mixed waste skip	20.03.2025	15681	N/A	N/A		I.B.
57	Supplier	€200.00	€200.00	DA PF	Maintenance Agreement Editing & Streaming online	17.02.2025	3	N/A	N/A		I.B.
58	ARMS Ltd	€48.75	€48.75	DA PF	W&E Bill Kunsill Lokali	14.02.2025	40000809	N/A	N/A		I.B.
59	ARMS Ltd	€412.65	€412.65	DA PF	W&E Bill Masgar P Muscat	13.02.2025	39983929	N/A	N/A		I.B.
60	ARMS Ltd	€432.49	€432.49	DA PF	W&E Bill Gnien Hal Warda	13.02.2025	411000053541	N/A	N/A		I.B.
61	Malta Community Chest Fund	N/A	€200.00	DA PF	Donation from Bazaar proceeds	N/A	N/A	N/A	N/A		I.B.
		€16,456.09	€16,656.09								
	Sub Total b/f	€395,881.74	€50,382.29								
	Total	€412,337.83	€67,038.38								

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