

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

Data: 01.04.2025 sa 30.04.2025

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-Çekk
1	Staff	N/A	€ 24,209.97	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	01.04.2025	95950805	N/A	N/A	I.B.
3	GO plc	€0.00	€0.00	DA	PF	Telephone bill 10172443	01.04.2025	95099620	N/A	N/A	I.B.
Sub Total c/f		€34.70	€24,244.67								
Total		€34.70	€24,244.67								

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

Stefan Cordina
 Sindku

IFFIRMATA

Kunsillier
 Proponent

IFFIRMATA

Marica Mifsud Mintoff
 Segretarju Eżekuttiv

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 Sekondant

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4	GO plc	€177.41	€177.41	DA	PF	Telephone bill 40015432	01.04.2025	95951718	N/A	N/A		I.B.
5	GO plc	€86.92	€86.92	DA	PF	Telephone bill 10181581	01.04.2025	95951109	N/A	N/A		I.B.
6	Epic Communications Ltd	€ 25.26	€ 25.26	DA	PF	Mobile bill 1.11021806	01.04.2025	1469128404	N/A	N/A		I.B.
7	Epic Communications Ltd	€ 32.22	€ 32.22	DA	PF	Mobile bill 1.10991540	01.04.2025	1468652404	N/A	N/A		I.B.
8	Epic Communications Ltd	€ 14.94	€ 14.94	DA	PF	Mobile bill 1.11219415	01.04.2025	1478150804	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	€7,011.50	DA	PF	FS5 February	N/A	N/A	N/A	N/A		I.B.
11	ARMS Ltd	€102.98	€102.98	DA	PF	W&E bill Gnien Pub Pjazza	22.03.2025	40324010	N/A	N/A		I.B.
12	Supplier	€389.40	€389.40	DA	PF	Shipping and Delivery of 4 doors	25.03.2025	888	N/A	N/A		I.B.
13	St Mary Hardware	€147.95	€147.95	DA	PF	Material and supplies	N/A	1560	N/A	N/A		I.B.
14	Globe Stationery	€356.64	€356.64	DA	PF	Stationery	31.03.2025	863	N/A	N/A		I.B.
15	La Dolce Pasticceria	€237.35	€237.35	DA	PF	Elderly event	02.04.2025	2042	N/A	N/A		I.B.
16	Supplier	€55.46	€55.46	DA	PF	Manhole cover	11.04.2025	3327	N/A	N/A		I.B.
17	Supplier	€120.00	€120.00	DA	PF	JSC Animator March	31.03.2025	6	N/A	N/A		I.B.
18	Image Systems Ltd	€178.48	€178.48	DA	PF	Photocopier Lease March	31.03.2025	618421	N/A	N/A		I.B.
19	Supplier	€120.00	€120.00	DA	PF	JSC Animator March	31.03.2025	6	N/A	N/A		I.B.
20	Viking Signrite	€141.60	€141.60	DA	PF	Plaque for tree planting	20.03.2025	12600	N/A	N/A		I.B.
21	Gauci Borda & Co Ltd	€129.99	€129.99	DA	PF	Flags for Memo Signing	18.03.2025	309607	N/A	N/A		I.B.
22	Yama Yami	€1,115.10	€1,115.10	Q	PF	Driver Van Elderly Feb	01.03.2025	202513	N/A	N/A		I.B.
	Sub Total c/f	€4,502.87	€11,514.37									
	Sub Total b/f	€34.70	€24,244.67									
	Total	€4,537.57	€35,759.04									

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23	Socjeta Muzikali La Stella Levantina	€2,500.00	€2,500.00	DA	PF	Servizz Banda Jum H'Attard	24.03.2025	KL2/2025	N/A	N/A	I.B.
24	C&G Street Lights Decorations	€3,500.00	€3,500.00	DA	PF	Christmas Lights various roads	16.01.2025	1320	N/A	N/A	I.B.
25	Ta' Xmun Caterers	€953.00	€953.00	DA	PF	Catering Jum H'Attard	22.03.2025	33637	N/A	N/A	I.B.
26	Zahra Enterprises Ltd	€41.80	€41.80	DA	PF	Adaptor, coupling plas, clip hose, roll	02.04.2025	63937	N/A	N/A	I.B.
27	Synthesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management March	01.04.2025	ATDLC-040	N/A	N/A	I.B.
28	Supplier	€1,770.00	€1,770.00	DA	PF	Bulky Collection March	31.03.2025	2952	N/A	N/A	I.B.
29	Sounds Good	€1,654.36	€1,654.36	DA	PF	Sound and Light Jum H'Attard	25.03.2025	36	N/A	N/A	I.B.
30	Supplier	€190.00	€190.00	DA	PF	Photography Jum H'Attard	25.03.2025	115	N/A	N/A	I.B.
31	BCF Solutions	€79.99	€79.99	DA	PF	Vests	24.03.2025	260	N/A	N/A	I.B.
32	Borg Galea Audit Ltd	€1,143.13	€1,143.13	Q	PF	Accounting Services Q4 2024	23.03.2025	3747	N/A	N/A	I.B.
33	Supplier	€330.40	€330.40	DA	PF	Presenter Jum H'Attard	27.03.2025	728	N/A	N/A	I.B.
34	Supplier	€816.72	€816.72	DA	PF	Library Services March	04.04.2025	63	N/A	N/A	I.B.
35	Supplier	€ 180.00	€ 180.00	DA	PF	Design of invitations	07.04.2025	72	N/A	N/A	I.B.
36	Supplier	€200.00	€200.00	DA	PF	Maintenance Agreement Editing & Streaming online April	30.04.2025	4	N/A	N/A	I.B.
37	JF Mallia Ltd	€292.64	€292.64	T	PF	Street Light Maintenance March	07.04.2025	3155	N/A	N/A	I.B.
38	Cassia Ironmongery Ltd	€161.59	€161.59	DA	PF	Material and supplies	N/A	25387	N/A	N/A	I.B.
39	Cassia Ironmongery Ltd	€199.35	€199.35	DA	PF	Material and supplies	N/A	20836	N/A	N/A	I.B.
40	Cassia Ironmongery Ltd	€98.00	€98.00	DA	PF	Material and supplies	N/A	25760	N/A	N/A	I.B.
41	Pit Stop Service Station	€112.45	€112.45	DA	PF	Glue, tape, car vacuum, compressor	31.03.2025	92	N/A	N/A	I.B.
42	Pit Stop Service Station	€200.00	€200.00	DA	PF	Fuel vehicles	N/A	N/A	N/A	N/A	I.B.
		€14,752.65	€14,752.65								
	Sub Total b/f	€4,537.57	€35,759.04								
	Total	€19,290.22	€50,511.69								

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43	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	14.03.2025	168621	N/A	N/A	I.B.
44	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	03.04.2025	170287	N/A	N/A	I.B.
45	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	16.04.2025	171614	N/A	N/A	I.B.
46	Attard Bros	€21.82	€21.82	DA	PF	Sand	12.03.2025	193045	N/A	N/A	I.B.
47	Attard Bros	€16.18	€16.18	DA	PF	Sand	21.03.2025	194050	N/A	N/A	I.B.
48	Attard Bros	€24.19	€24.19	DA	PF	Sand and Gravel	28.03.2025	194828	N/A	N/A	I.B.
49	Paramount Coaches	€348.10	€348.10	DA	PF	Outings	17.03.2025	10014583	N/A	N/A	I.B.
50	Paramount Coaches	€318.60	€318.60	DA	PF	Carnival Dancers Transport	15.04.2025	10014824	N/A	N/A	I.B.
51	Paramount Coaches	€790.60	€790.60	DA	PF	Outings	14.04.2025	10014819	N/A	N/A	I.B.
52	Compleet IS Services Ltd	€91.04	€91.04	DA	PF	Earphones	25.03.2025	263265	N/A	N/A	I.B.
53	Compleet IS Services Ltd	€16.87	€16.87	DA	PF	Ink	27.03.2025	263380	N/A	N/A	I.B.
54	Compleet IS Services Ltd	€102.80	€102.80	DA	PF	Ink	03.04.2025	263563	N/A	N/A	I.B.
55	B Grima & Sons Ltd	€84.96	€84.96	DA	PF	Stickers	11.03.2025	10015924	N/A	N/A	I.B.
56	B Grima & Sons Ltd	€257.24	€257.24	DA	PF	Signs	20.02.2025	10015830	N/A	N/A	I.B.
57	B Grima & Sons Ltd	€93.22	€93.22	DA	PF	Sign	13.02.2025	10015802	N/A	N/A	I.B.
58	B Grima & Sons Ltd	€672.60	€672.60	DA	PF	Doggy bins and signs	28.02.2025	10015860	N/A	N/A	I.B.
59	B Grima & Sons Ltd	€705.05	€705.05	DA	PF	Thinner, bin, posts	06.03.2025	10015878	N/A	N/A	I.B.
60	B Grima & Sons Ltd	€141.60	€141.60	DA	PF	Brackets, Signs	10.04.2025	10016017	N/A	N/A	I.B.
61	B Grima & Sons Ltd	€482.33	€482.33	DA	PF	Thinner and paint	10.04.2025	10016012	N/A	N/A	I.B.
		€4,407.92	€4,407.92								
	Sub Total b/f	€19,290.22	€50,511.69								
	Total	€23,698.14	€54,919.61								

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62	Supplier	€4,081.28	€4,081.28	T	PF	Prof Fees for works Gnien il-Palma	22.02.2025	17-026	N/A	N/A		I.B.
63	Supplier	€8,396.87	€8,396.87	T	PF	Prof Fees for works Gnien il-Palma	10.04.2025	17-026	N/A	N/A		I.B.
64	Supplier	€100.00	€100.00	T	PF	Prof Fees for old LC premises preliminary works	06.04.2025	22-079	N/A	N/A		I.B.
65	Telecom Electronics Ltd	€103.84	€103.84	DA	PF	Stainless steel switches	12.04.2025	197733	N/A	N/A		I.B.
66	Telecom Electronics Ltd	€142.79	€142.79	DA	PF	Inspection box	08.04.2025	197681	N/A	N/A		I.B.
67	Telecom Electronics Ltd	€1,065.00	€1,065.00	DA	PF	Aquistic paneling	03.04.2025	197634	N/A	N/A		I.B.
68	Veladrians Cleaning Services Ltd	€13,486.93	€13,486.93	T	PF	Street Sweeping March	08.04.2025	15932	N/A	N/A		I.B.
69	Veladrians Cleaning Services Ltd	€236.00	€236.00	T	PF	Skips	16.04.2025	16181	N/A	N/A		I.B.
70	Blooming Garden Ltd	€59.00	€59.00	T	PF	Soil	07.10.2024	SINV-2024-040820	N/A	N/A		I.B.
71	Blooming Garden Ltd	€295.00	€295.00	T	PF	Works for the planting of an olive tree	10.10.2024	SINV-2024-040902	N/A	N/A		I.B.
72	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Landscaping Mar	31.03.2025	SINV-2025-04727	N/A	N/A		I.B.
73	K9 Enterprises Ltd	€3.15	€3.15	DA	PF	Bamboo Sticks	N/A	N/A	N/A	N/A		I.B.
74	Supplier	€80.00	€80.00	DA	PF	8 books	17.04.2025	22187613	N/A	N/A		I.B.
75	Supplier	€125.00	€125.00	DA	PF	Cleaning of offices March	03.04.2025	55362	N/A	N/A		I.B.
76	Saracino's		€245.10	DA	PF	Dinner Italian Delegation			N/A	N/A		I.B.
77	Supplier	€3,500.00	€1,750.00	DA	PF	Rent for April 2025	20.03.2025	N/A	N/A	N/A		I.B.
78	S and D Construction Ltd	€78,872.71	€78,872.71	DA	PF	Cumulative Bill works Gnien il-Palma	10.04.2025	1	N/A	N/A		I.B.
79	Supplier	€1,109.20	€1,109.20	DA	PF	Works at new premises	16.04.2025	1960	N/A	N/A		I.B.
80	Supplier	€236.00	€236.00	DA	PF	Presenting Carnival Activity	04.03.2025	MMP030325	N/A	N/A		I.B.
81	Marica Mifsud Mintoff	N/A	€88.46	DA	PF	Books for Library	N/A	N/A	N/A	N/A		I.B.
		€114,134.77	€112,718.33									
	Sub Total b/f	€23,698.14	€54,919.61									
	Total	€137,832.91	€167,637.94									

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