

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

Data: Gunju Lulju 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-Nominal Account
1	Melita Business	€97.70	€97.70		Internet	01/06/25	118905286			
2	Smart Office Supplies	€189.03	€189.03		Toners + Papers	18/06/25	225761			
3	The Sign Factory	€1,014.80	€1,014.80		Stickers + Acp Blanks	18/06/25	5798			
4	ERS Ltd	€9,829.40	€9,829.40		Collection of waste Festa	10/06/25	374			
5	Teleflor	€276.00	€276.00		Lantana	12/06/25	June1/2025			
6	Epic	€28.86	€28.86		Service Epic	01/06/25	0015001922062025			
7	Med Design	€430.70	€430.70		Re Certificate issued by SCH	various	14017			
8	Med Design	€383.50	€383.50		Declarations	various	various			
9	Sammut Concrete Supplies Limited	€1,644.98	€1,644.98		Concrete C25	31/05/25	3736			
10	Urban Malta Imports and Maintenance	€486.16	€486.16		Festa Holes + covers of Iron and Plastic	17/06/25	2524			
11	Ais Technology	€900.00	€900.00		Sim Cards Data Services for 1 Year	02/06/25	37015			
12	The Sign Factory	€356.36	€356.36		Printing on PVC and Parking sign	09/06/25	5742			
13	Samuel Micallef	€3,823.20	€3,823.20		Pruning 36 Ficus Trees and 4 days Cherry Picker and Waste Disposal Truck	09/06/25	111			
14	Venscic Ltd	€1,563.50	€1,563.50		Mobile Toilets Festa San Filep	28/05/25	INV-3051			

15	Melchior Dimech	€3,132.94	€3,132.94			Bulky - May	10/06/25	003812			
16	Go plc	€32.20	€32.20			Fixed Line	01/06/25				
17	Go plc	€164.72	€164.72			Internet and fixed line	01/06/25				
18	Davico	€590.00	€590.00			Mitsubishi Lancer	27/05/25	INV-3021			
19	Transport Malta	€759.92	€759.92			Officers	30/05/25	LEFM:917/25			
20	Micamed	€10,000.00	€10,000.00			Payment on Account	09/07/25				
21	Joseph Calleja	€401.20	€401.20			Skips	19/05/25	06			
22	Executive Transport	€2,147.60	€2,147.60			Shuttle Service	06/07/24	TX/2407			
23	Executive Transport	€1,097.40	€1,097.40			Shuttle Service	06/07/24	TX2406			
24	Executive Transport	€70.80	€70.80			Shuttle Service	11/05/24	TX/2259			
25	Image Systems	€815.33	€815.33			FSMA Photocopier	APRIL & MAY	623169,627215			
26	Antoine Bartolo	€250.00	€250.00			Kennies Extra	13/06/24	2034			
27	Antoine Bartolo	€6,227.77	€6,227.77			Knis - January 2025	na	na			
28	Antoine Bartolo	€6,227.77	€6,227.77			Knis -February 2025	na	n			
29	Antoine Bartolo	€6,227.77	€6,227.77			Knis - March 2025	na	na			
30	Antoine Bartolo	€6,227.77	€6,227.77			Knis - April 2025	na	na			
31	Antoine Bartolo	€6,227.77	€6,227.77			Knis - May 2025	na	na			
32	Antoine Bartolo	€6,227.77	€6,227.77			Knis - June 2025	na	na			

33	Bistro 516	€714.50	€714.50			Meal - Agira Delegation	na	na			
34	Darren's Fruit & Veg	€127.10	€127.10			Soft Drinks	na	na			
35	Ray Grima	€61.17	€61.17			W & E - Community Police	40766538	na			
36	Attrans	€335.71	€335.71			Uniforms for Sweepers	02.06.2025	59073			
37	Ganaja	€118.00	€118.00			Tindif bil-bowser	17.05.2025	1078			
38	Ganaja	€120.00	€120.00			Tindif bil-bowser	27.05.2025	1085			
39	Bitmac	€401.20	€401.20			Tarmac	na	167774/170995			
40	Green Skip	€4,012.83	€4,012.83			Skips	10.04.2025	63336			
41	Mario Attard	€70.00	€70.00			Frame	10.06.2025	984			
42	Lesia	€2,088.42	€2,088.42			Warden Service - July to Dec	22.05.2025	929			
43	RM Concrete Limited	€1,387.62	€1,387.62			Concrete C20	12.06.2025	227			
44	Potterware	€1,380.60	€1,380.60			Plaques	various	6757,7008,7104,7105			
45	Nazzareno Agius	€1,720.00	€1,720.00			Tisqija u Tindif	01/02/25	65855			
46	Lia & Aquilina	€3,099.33	€3,099.33			Various Legal Services	14.07.2025	K23/25/01			

47	Tanti Ironmongery	€1,863.40	€1,863.40			Various Ironmongery Items	May and June	na			
48	Manuel Camilleri	€400.00	€400.00			Kids' Fun Park	03.06.2025	na			
49	Sylvester Agius	€300.00	€300.00			Garr ta' sigar taz-zebbug	31.05.2025	na			
50	Michael Grech	€240.00	€240.00			Van Transport	30.06.2025	na			
51	Arms	€54.66	€54.66			CCTV Triq Ewgenju Borg	03.06.2025	40834981			
52	Arms	€1,835.99	€1,835.99			W & E - Kunsill Lokali	23.05.2025	40763364			
53	JMV Solutions	€242.84	€242.84			Flat Bar	11.07.2025	102382			
54	Alfred Lia	€750.00	€750.00			Health & Safety - March to June 2025 - Library, Health and Safety - Gnien l- Indipendenza	various	various			
55	Muni Security	€2,055.00	€2,055.40			Security Services 04.06.2025 - 08.06.2025 , Security Service 28.05.2025-29.05.2025	various	002, 003			
	Sub Total c/f	€99,176.29	€99,176.29								
	Total	€99,176.29	€99,176.29								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżek

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjon]

Sekondant

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