

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

Data: Dec-25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
1	Lesa	€6.99	€6.99			Commission for invoices	27.11.2025	In - Lesa -22-017746		
2	Fal-Con Ltd	€300.00	€300.00			Fuel	10.12.2025	NA		
3	Davico	€590.00	€590.00			KBN428 - Mitsubishi Canter	28.11.2025	INV3425		
4	Walter Vella	€1,200.00	€1,200.00			10 tours guiding fee	29.11.2025	NA		
5	Med Design	€336.30	€336.30			Inspections re Pas	04.12.2025	20055-64		
6	Med Design	€3,186.00	€3,186.00			Services	04.12.2025	142666		
7	Med Design	€442.50	€442.50			Services	04.12.2025	Various		
8	Paul Bugeja	€2,946.11	€2,946.11			Accountancy Services	10.12.2025	Various		
9	Michael Camilleri	€1,231.00	€1,231.00			Rental of Skips	01.12.2025	Various		
10	Sheldon Sciortino	€200.00	€200.00			Tindif San Gakbu	30.11.2025	100		
11	AFS	€714.61	€714.61			Pompi	25.11.2025	363202		

12	Ghaqda KBSF	€118.00	€118.00			Advert Festa 2023	04.04.2025	66.2023			
13	Ghaqda KBSF	€118.00	€118.00			Advert Festa 2024	10.05.2024	11.2024			
14	Ghaqda KBSF	€118.00	€118.00			Advert Festa 2025	31.05.2025	60.2025			
15	Ghaqda KBSF	€1,800.00	€1,800.00			Band Service - JHZ	22nd October 2025	In:20055GEN			
16	Micamed	€20,000.00	€20,000.00			Payment on account	na	NA			
17	Raymond Calleja	€10,000.00	€10,000.00			Payment on account	na	NA			
18	Nazzareno Agius	€1,360.00	€1,360.00			Tisqija Mejju	31.05.2025	65859			
19	Nazzareno Agius	€1,980.00	€1,980.00			Tisqija Gunju	30.06.2025	65860			
20	Melchior Dimech	€3,402.87	€3,402.87			November Bulky Collection	02.12.2025	5976			
21	Thunderbeat Productions	€442.50	€442.50			Hiring of Equipment - JHZ	06.12.2025	074/25			
22	Thunderbeat Productions	€1,233.10	€1,233.10			Activity	08.12.2025	075/25			
23	Arms	€96.19	€96.19			CCTV - Triq Ewgenju Borg	02.12.2025	42029277			
24	Raymond Grima	€131.84	€131.84			Arms - Community Police	29th October 2025	In: 65260			
25	Raymond Grima	€2,281.26	€2,281.26			Rent - Community Police	na	NA			
26	WeClean	€750.00	€750.00			Memorial Cleaning, 3 stone benches, 1 stone planter, 3 stone flag	22.10.2025	529			
27	Alex Water Transport	€352.40	€352.40			Water Bowsers	NA	NA			
28	Focal Tech Malta	€367.84	€367.84			Cameras	08.12.2025	NA			
29	A. S. Solutions Ltd	€1,697.55	€1,697.55			Removal of Paint and Applications of New Ones -Various Ramps	05.08.2025	NA			
30	Raymond Garage	€1,593.00	€1,593.00			3 Table Benches	27.11.2025	416			
31	Topaz Hotel	€1,080.00	€1,080.00			Event on 10.12.2025	11.12.2025	NA			

32	Shaun Spiteri	€413.00	€413.00			Photography Service	11.12.2025	619			
33	Smart Office	€248.63	€248.63			Catering	10.12.2025	236023			
34	Book Distributors	€1,000.00	€1,000.00			Books	11.12.2025	242440			
35	Stewart Aquilina Architect Fees	€500.00	€500.00			Professional Fees	12.12.2025	na			
	Sub Total c/f	€62,237.69	€62,237.69								
	Total	€62,237.69	€62,237.69								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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IFFIRMATA
Sindku

IFFIRMATA
Segretarju Eżek

IFFIRMATA

[Isem u Kunjom]
Proponent

IFFIRMATA

[Isem u Kunjon]
Sekondant

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