

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

Data: Apr-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	Nru. Taċ-Ċek k
1	Muni Security	€225.00	€225.00			Ghaz-Ziffa taz-Zebbug - Security	16.10.2025	inv-017			
2	Muni Security	€390.00	€390.00			26 Hours - Tal-Grazzja	03.10.2025	inv-017			
3	Flags & Banners	€177.00	€177.00			Flags	na	26082025-006			
4	Alex Water Transport	€212.40	€212.40			3 Bowsers	14.10.2025	143708, 62			
5	Smart Office Supplies	€154.70	€154.70			Toner Laser Hp Yellow	03/04/25	221481			
6	Smart Office Supplies	€379.91	€379.91			5 Toners	03.04.2025				
7	PotterWare	€76.70	€76.70			Street name Triq mula	21/04/25	S7104			
8	ESS	€535.23	€535.23			Led Strip + Aluminium Profile	22/04/25	443152			
9	Firm B Pullicino	€387.08	€387.08			Architect services	16/04/25	Various			
10	A to Z Electronics	€877.95	€877.95			Tvs for Camera Transmission	10/04/25	Various			
11	Mib Malta	€363.00	€363.00			Public liability Extension	10/04/25	Various			

12	Green Skip Services LTD	€4,012.83	€4,012.83		Nitgh Owl Bollards + concrete in Anchor Kit	10/04/25	INv063336				
13	Marshalls Malta	€140.00	€140.00		Lead Bike Marshall	14/04/25	140425				
14	AKL	€540.00	€540.00		Personel Accident Policy 2025	06/03/25	12103				
15	AKL	€1,120.00	€1,120.00		Health Policy 2025	06/03/25	12102				
16	AKL	€65.00	€65.00		Money Policy 2025	06/03/25	12101				
17	Arms	€41.26	€41.26		04/04/2025	04/04/25	40418449				
18	TDP Co-operative	€200.00	€200.00		Transport for Elderly Festa 2024	31.05.2024	6988				
19	Hummingbird Properties	€988.00	€988.00		Bingo March 2025	10.03.2025	HPL-21194				
20	Hummingbird Properties	€845.00	€845.00		Bingo February 2025	12.02.2025	HPL-21112				
21	Neriku Catering	€118.52	€118.52		Party Tfal - Xmas 2024	21.12.2024	393476				
22	Elenio Tanti	€1,870.30	€1,870.30		37 hrs grass cutting + collection and dumping	30.01.2025	171				
23	Anton Zarb	€1,877.05	€1,877.05		Street furniture	10.12.2024	az104-24				
24	Bitmac	€160.48	€160.48		Road Repair Bags	10.04.2025	170995				
25	St. Ignatius College	€700.56	€700.56		Overtime - February	14.03.2025	n				
26	Focal Tech Malta (Robert Frendo)	€187.94	€187.94		Camera+ Sim Card+ SD Card	28.03.2025	736				
27	Tanti Ironmongery	€689.75	€689.75		Various Ironmongery Items	01/01/25	Various				
28	Melita Business	€297.98	€297.98		March 2025 - ZLC + Gnien l-Ghodor	01.03.2025	118518069				
29	Venscie Ltd	€442.50	€442.50		Gimgha l-Kbira Mobile Toilets	06.03.2025	2959				
30	Executive Transport	€59.00	€59.00		Transport re Marshalls	08.03.2025	3216				
31	Go plc	€151.25	€151.25		office	31.03.2025	na				

32	Melchior Dimech	€3,000.18	€3,000.18		Bulky Collection	10.03.2025	2778				
33	Melchior Dimech	€2,885.13	€2,885.13		Bulky Collection	03.04.2025	3020				
34	Malta Red Cross	€216.00	€216.00		Ambulance Race 13.04.2025	14.04.2025	147.25				
35	Marmik Imports	€51.92	€51.92		Tabelli	21.04.2025	367				
36	Comtec	€110.00	€110.00		Pest Control Service	17.04.2025	241531S				
37	Scan	€626.65	€626.65		PC for Cameras	07.04.2025	ist5I1134				
38	Jamie Attard Portghuse	€595.00	€595.00		Bibien tal-hadid	25.04.2025	na				
39	Mediterranean Ceramics	€2,242.00	€2,242.00		Zebbug Emblem (Lava Stone)	25.04.2025					
40	T&C Ciappara	€1,180.00	€1,180.00		Lava Stone Layering	25.04.2025					
41	Sign Factory	€590.00	€590.00		Canvas Banner Printing + Metal Structure Frame	09.04.2025	5428				
42	D Cabs	€1,038.00	€1,038.00		Maundy Thursday & Good Friday Transport + Park & Ride	25.04.2025	na				
43	Muni Security	€315.00	€315.00		Security 17 & 18 april	25.04.2025	028608				
44	Nathan Camenzuli	€300.00	€300.00		Events Photography	13.04.2025	300				
45	Micamed	€10,000.00	€10,000.00		payment on account	na	na				
46	Nazzareno Agius	€1,030.00	€1,030.00		Tisqija Novembru	30.11.2025	na				
47	Nazzareno Agius	€1,925.00	€1,925.00		Tisqija Ottubru	31.10.2025	na				
48	Zebbug Bocci Club	€500.00	€500.00		Rent of Pitch	na	na				
49	Paul Baldacchino	€418.00	€418.00		Flowers - Dun Karm Psaila	02.04.2025	na				
50	Steve Zammit Lupi	€257.03	€257.00		Items for Playstreets	08.04.2025	na				
51	Hunter's Snack Bar	€70.00	€70.00		Snackx - Tellieqa Roti	03.04.2025	na				

	<b>Sub Total c/f</b>	<b>€45,636.30</b>	<b>€45,636.27</b>
	<b>Total</b>	<b>€45,636.30</b>	<b>€45,636.27</b>

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**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 Eżekuttiv

**IFFIRMATA**

[Isem u Kunjom]

Proponent

**IFFIRMATA**

[Isem u Kunjom]

Sekondant