

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

Data: Jannar 2025

	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-Ċekk
1	Antoine Bartolo	€2,297.10	€2,297.10			Bulky Collection - August 2024	11.04.2024	na			
2	Antoine Bartolo	€2,734.60	€2,734.60			Bulky Collection - September 2024	11.04.2024	na			
3	Antoine Bartolo	€410.13	€410.13			Bulky Collection - October 2024	11.04.2024	na			
4	Antoine Bartolo	€6,227.77	€6,227.77			Sweeping - May 2024	01.06.2024	na			
5	Antoine Bartolo	€6,227.77	€6,227.77			Sweeping - June 2024	01.07.2024	na			
6	Antoine Bartolo	€6,227.77	€6,227.77			Sweeping - July 2024	01.08.2024	na			
7	Antoine Bartolo	€6,227.77	€6,227.77			Sweeping - August 2024	01.09.2024	na			

8	Antoine Bartolo	€6,227.77	€6,227.77			Sweeping - September 2024	01.10.2024	na				
9	Antoine Bartolo	€6,227.77	€6,227.77			Sweeping - October 2024	01.11.2024	na				
10	Antoine Bartolo	€6,227.77	€6,227.77			Sweeping - November 2024	01.12.2024	na				
11	Antoine Bartolo	€6,227.77	€6,227.77			Sweeping - December 2024	01.01.2025	na				
12	Melchior Dimech	€2,380.68	€2,380.68			Bulky Collection - December 2024	10.01.2025	2262				
13	Go plc	€317.22	€317.22			various	02.01.2025	94662860				
14	Go plc	€71.97	€71.97			various	02.01.2025	94662847				
15	Micamed	€11,733.33	€11,733.33			October 2024 - Light Invoice	various	various				
16	Regjun Punent	€22,633.25	€22,633.25			October 2024 - Waste Service & Tipping	09.12.2024	422,432				
17	Masco Security Services	€131.70	€131.70			Batter y for Alarm	05.08.2024	48461				

18	Mib Malta Ltd	€678.25	€678.25			Contractors all risks	06.12.2024	i-adp221761				
19	Standard Publications	€75.52	€75.52			Advert	16.11.2024	105581				
20	Ortis	€893.50	€893.50			Stakes	19.12.2024	82350				
21	Smart Office Supplies Ltd	€594.40	€594.40			Stationery Items	29.11.2024, 17.12.2024	214067, 215520				
22	BSS Limited	€192.00	€192.00			Plants	04.11.2024	47652				
23	Apcopay	€212.40	€212.40			Gateway Annual Fees- Feb 2023 -Jan 2024	23.02.2023	16566				
24	Ecopure	€512.36	€512.36			Water for Office	10.12.2024	various				
25	Gozo Coaches Coop Ltd	€424.80	€424.80			2 Coaches Gozo Tour 06.09.2024	24.09.2024	1315				
26	Gozo Coaches Coop Ltd	€424.80	€424.80			2 Coaches Gozo Tour 07.05.2024	21.05.2024	1260				
27	Perit Malcolm Cachia	€3,832.94	€3,832.94			Professional Services	various	various				

28	Hexagon Inc	€4,407.30	€4,407.30			Zebbug Pedonali Phase + Triq Sciortino	21.12.2024	12q				
29	Baci Limited	€9,735.00	€9,735.00			Various Architectural Professional Services	various	89				
30	Marindex	€2,946.08	€2,946.08			Various mementos	yr2022-2024	various				
31	Zarb Coaches	€236.00	€236.00			Outing 29.11.2024	30.11.2024	10016766				
32	Thunderbeat Productions	€3,724.70	€3,724.70			Various	Sound & Electricity for Activities	5,16,23,26,49,55,60,76				
33	Patrick Prints	€1,321.60	€1,321.60			Artworks + Printing	19.12.2024	202402181				
34	Borg & Associates	€1,646.10	€1,646.10			DPO Services	various	23-021, 23-057, 24-026, 24-065				
35	Image Systems	€885.35	€885.35			Photocopy Services - FSMA Agreement	Sep, Oct,Nov	593786, 597997, 602155				
36	Vensic Ltd	€1,457.30	€1,457.30			Hire of Mobile Toilets	2023- 2024	2398, 2576,2665, 2752, 2753, 2754				
37	Melissa Bonello	€120.00	€120.00			December Sessions	31.12.2024	3				

38	Raymond Grima	€2,281.26	€2,281.26			Rent - 1/11/24 - 31/01/2024	01.11.2024	na				
39	Tanti Ironmongery	€2,433.32	€2,433.32			Ironmongery Items	October-December	na				
40	Name it	€1,295.65	€1,295.64			Exhibition Boards		1031				
41	Miriam Debono Water Supplies	€4,228.00	€4,228.00			Water Bowsers for Barumbara Site	10.12.2024	KHZ001				
42	The Sign Factory	€1,268.50	€1,268.50			Designs and Printing	various	3794, 3981, 6493				
		<b>€138,359.27</b>	<b>€138,359.26</b>									
	<b>Total</b>	<b>€138,359.27</b>	<b>€138,359.26</b>									

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