

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

Data: Frar/Marzu 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	C&V Aquilina	€800.00	€800.00			Hire of 2 Cranes to Unload and Handle Statue at Peridot	23.01.2025	12105			
2	Debrans	€1,000.00	€1,000.00			Transfer from Triq Sciortino to Toyota 03 and 4 Frar	05.02.2025	201972			
3	Lands Authority	€500.00	€500.00			Rent 20/03/2025 - 19/03/2026	07/12/53	E27101			
4	AFS Ltd.	€1,046.54	€1,046.54			3 water pumps	3.03.2025	354248			
5	Melvin Agius	€130.00	€130.00			Repair Rubble Wall - Triq 12 ta' Mejju	19.12.2024	na			
6	Smart Office Supplies	€1,085.01	€1,085.01			Stationery	various	216437/600/659/218218			
7	Med Design	€165.20	€165.20			Architect services	21.01.2025	13186			
8	Med Design	€172.10	€172.10			Architect services	14.02.2025	13311			
9	Med Design	€690.30	€690.30			Architect services	05.03.2025	13153/178/231/232			
10	Med Design	€2,342.30	€2,342.30			Architect services	05.12.2024	12996			
11	The Sign Factory	€936.97	€936.97			Various designs and Printing	na	na			

12	Cortis Timber	€2,368.34	€2,368.34			Iroko for Triq Sciortino Benches	21.02.2025	26/12/11				
13	Davico	€2,950.00	€2,950.00			October to February invoices	na	na				
14	George Steve Darmanin	€240.00	€240.00			Risk Assessments	26.02.2025	15/25				
15	Malta Red Cross	€162.00	€162.00			Ambulance - Zurrieq Wolves Race	24.02.2025	mrcq25/007				
16	Tanti Ironmongery	€1,833.67	€1,833.67			Various Ironmongery Items	28.02.2025	Feb				
17	Chris Agius	€2,183.00	€2,183.00			Construction of wall 7m2 filati high	06.03.2025	na				
18	Christopher Falzon	€110.00	€110.00			Tender Drafting - Phase 2	03.03.2025	394				
19	Elaine Gauci	€160.00	€160.00			Animator - Feb 25	28.02.2025	5				
20	Assocjazzjoni Kunsill Lokali	€1,725.00	€1,725.00			Money, Health and Personal Accident Policy	01.01.2025	na				
21	Melchiore Dimech	€2,420.51	€2,420.51			Bulky Invoice January 2025	11.02.2025	2583				
22	Melita Business	€102.58	€102.58			27463107, 27492402 (Gnien l-Ghodor)	01.02.2025	118272948				
23	Ortis	€390.53	€390.53			Wooden Stakes	07.02.2025	84517				
24	Raymond Grima	€250.19	€250.19			Water & Electricity	14.02.2024	na				
25	Baden Powell	€700.00	€700.00			Clean up & Distribution Leaflets	10.01.2025	10.1				
26	Zebbug Scouts	€350.00	€350.00			Clean up & Marshalls	05.02.2025	05.21				
27	12th May BC	€50.00	€50.00			Zurrieq Wolves Marshalls	05.02.2025	05.22				
28	Nazzareno Agius	€850.00	€850.00			Xoghol bil-Gaffa fTal-Hlas	30.09.2024	67725				
29	Nazzareno Agius	€1,990.00	€1,990.00			Tisqija u Garr ta' Hamrija	30.09.2024	67724				
30	Victor Baldacchino c/o Sphinx	€1,274.00	€1,274.00			Ikkel - Attivita Anzjani	11.03.2024	various				
31	Michael Camilleri	€1,809.00	€1,809.00			Various skips	various	various				

32	Carl Caruana	€5,841.00	€5,841.00			Xmas Decorations	01.12.2024	202925				
33	Andre Magri	€4,100.00	€4,100.00			Xmas Decorations	11.12.2024	82				
34	Ismael Bonello	€141.60	€141.60			Flowers	various	various				
35	MIB Malta	€6,204.62	€6,204.62			Insurance	10.03.2025	na				
36	ARRTS	€1,095.87	€1,095.87			Timing 5 K run - Zurrieq Wolves	04.02.2025	SI250008				
37	Allied Newspapers	€94.75	€94.75			Newspaper Advert	na	na				
38	JC Solutions	€2,600.00	€2,600.00			Parti mit-Tindif tal-Gibjun tal-Bandli	17.12.2024	20				
39	Alfred Lia	€1,800.00	€1,800.00			Various inspections at New Library and Gnien l-Indipendenza	Till Feb 25	various				
	Sub Total c/f	€52,665.08	€52,665.08									
	Total	€52,665.08	€52,665.08									

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 Eżekuttiv

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant