

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

Data: Mejju 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	Nru. Taċ-Ċek
1	Datatrak It Services	€5.73	€5.73			30/04/25	1015741				
2	Davico	€590.00	€590.00		KBN428-Mitsubishi Canter	28/04/25	INV-2937				
3	Raico	€1,534.00	€1,534.00		Installation of Electricity Bieb de Rohan	03/05/25	4244				
4	Christopher Falzon	€110.00	€110.00		Tender Street level Garage	30/04/25	402				
5	Ortis	€109.50	€109.50		Stakes	08/01/25	84138				
6	Melchior Dimech	€3,084.25	€3,084.25		Bulky Collection - April 2025	08/05/25	003413				
7	B Grima And sons	€840.75	€840.75		White and Yellow Marking Paint and Thinner	06/05/25	10016090				
8	Gs Health and Saftey	€100.00	€100.00		Toroq Hajjin May June July Aug Sep	15/05/25	inv/31/25				
9	Paramount Coaches	€979.40	€979.40		Coaches	21/05/2025	Statement				
10	Safety link -Luke Pace	€520.00	€520.00		Health and Saftey Plan & Site Visits	15.05.2025	INV-0017				
11	Thunder Beat	€389.40	€389.40		Sound System 1/05/2025	05/05/25	Inv no025/25				
12	Tanti Ironmongery	€2,462.09	€2,462.09		March and April 2025	15/05/25	Statement				
13	Apcopay	€424.81	€424.81		payment on account	29/01/2025 - 17/04/2025	Statement				
14	Smart Office Supplies	€398.84	€398.84		Stationary	13/05/25	223554				

15	Image Systems	€1,085.35	€1,085.35		FSMA Agreement - Photocopier	05/05/25	602323, 606541, 614407,618650				
16	Regjun Punent	€42,955.76	€42,955.76		Waste Collection	25/04/25	442,452,464,474				
17	Paul Bugeja	€3,892.64	€3,892.64		Payroll Services Sep Dec Jan	11/05/25	Statement				
18	Sphinx	€1,099.00	€1,099.00		Day Centre - Food	23/05/25	Statement				
19	Teleflor Malta	€574.00	€574.00		Buxus , Eugenia Red	14/04/25	1/2025				
20	Mib	€201.50	€201.50		Public Liability Toroq Hajjin	09/05/25	270514 ,223413				
21	ERS	€1,203.60	€1,203.60		Purchase of Bins	31.08.2024	445.24				
22	ERS	€1,823.10	€1,823.10		Purchase of Bins	10.12.2024	641.24				
23	Perit Andrea Bianco	€1,240.00	€1,240.00		Light Poles - Various Streets	29.04.2025	nrx01.25				
24	Perit Andrea Bianco	€4,500.00	€4,500.00		Statue of St Roque + Madonna tar-Ruzarju+ Bike Rack+Bus Shelter	13.12.2024	na				
25	Bonnici Press	€148.68	€148.68		Bingo Sheets	15.05.2025	436				
26	Spiridione Vella	€708.00	€708.00		Shredding of trees	01.03.2025	36201				
27	Sandra Mallia - CheerAMigos	€385.00	€385.00		3hrs Xmas Party	10.10.2025	na				
28	Micamed	€10,000.00	€10,000.00		payment on account	na	na				
29	Jacques Vassallo	€564.00	€564.00		6 bags of Jumbo Bags	06.05.2025	na				
30	B. Grima & Sons	€5,167.13	€5,167.13		Several Jobs in Triq Sciortino and Vjal il-Helsien	18.03.2025	104007531				
31	ESS	€5,146.02	€5,146.02		De Rohan Gate Light	27.01.2025	na				
	<b>Sub Total c/f</b>	<b>€81,929.40</b>	<b>€81,929.40</b>								
	<b>Total</b>	<b>€81,929.40</b>	<b>€81,929.40</b>								

**IFFIRMATA**  
Sindku

**IFFIRMATA**  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

**PP - Part Payment, PF - Paid in Full.**

**IFFIRMATA**

[Isem u Kunjom]

Proponent

**IFFIRMATA**

[Isem u Kunjom]

Sekondant