

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

Data: minn 01/04/2025 sa 30/04/2025

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. Taç-Cekk
162/25	Salaries, Honoraria and Allowances	5,969.84	5,969.84	DA PF	Salaries, Honoraria and Allowances for April 2025		N/A	N/A	N/A	1201/1200/1100/1600/
163/25	CIR	2,173.18	2,173.18	DA PF	FSS and NI April 25		N/A	N/A	N/A	1201/1200/1500
164/25	AA Malta Service Ltd	489.00	489.00	DA PF	Flights - Horizon climate Mobility Conference - Lithuania	25.04.2025	226646	N/A	N/A	2810
165/25	ABC Confectionery	250.00	250.00	DA PF	Easter Figolla 2025	20.04.2025	N/A	N/A	90a.2025	3365
165a/25	ABC Confectionery	84.96	84.96	DA PF	Good Friday	18.04.2025	N/A	N/A	90b.2025	3365
166/25	Accounting and Management Team Limited	490.88	490.88	DA PF	Accounting Services for March 2025	31.03.2025	25/052	N/A	N/A	3160
167/25	AKL	125.00	125.00	DA PF	ECAD Membership 2025	05.03.2025	N/A	N/A	N/A	2520
168/25	App-Raiser Digital	59.00	59.00	DA PF	L-Isla mobile phone application for the month of February 2025	1.03.2025	AR.1339.SLC-1	N/A	N/A	3110
168a/25	App-Raiser Digital	59.00	59.00	DA PF	L-Isla mobile phone application for the month of March 2025	1.04.2025	AR.1355.SLC-1	N/A	N/A	3110
169/25	Aquilina Steve	116.00	116.00	DA PF	Refund of Deposit ISL-2025-3724	14.04.2025	24668	N/A	N/A	4007
170/25	ARMS A/c No 411000314565	360.00	360.00	DA PF	Application - Electricity Bollards - Triq ix-Xatt Juan B Azopardo	09.04.2025	304282052	N/A	N/A	2130
171/25	ARMS A/c No 411000314566	360.00	360.00	DA PF	Application - Electricity Bollards - Triq ix-Xatt Juan B Azopardo	09.04.2025	304282057	N/A	N/A	2130
172/25	ARMS A/c No 411000211189	(92.08)	0.00	DA PF	Electricity Bill - CCTV Triq ix-Xatt Juan B Azopardo 45.78euro (02.09.2024-29.11.2024)	22.03.2025	40323935	N/A	N/A	2130
173/25	ARMS A/c No 208000000202	172.01	0.00	DA PF	Electricity Bill - Gardjola Gardens (31.08.2024-27.11.2024)	22.03.2025	40323689	N/A	N/A	2130
174/25	ARMS A/c No 411000212698	21.01	21.01	DA PF	Water Bill- Misrah Andrea Debono (11.01.2025 - 10.03.2025)	15.04.2025	40489765	N/A	N/A	2140
175/25	ARMS A/c No 101000108192	86.83	86.83	DA PF	St Anne Niche Main Arch (Elec 65.82euro/Water21.01euro) 15.01.2025-14.03.2025	21.04.2025	40514630	N/A	N/A	2130/2140
176/25	Attard Jean Pierre	230.00	230.00	DA PF	Refund of deposit ISL-2025-3722	14.04.2025	24671	N/A	N/A	4007
177/25	Banda MCAST	250.00	250.00	DA PF	Band Services during Carnival Activity	17.04.2025	N/A	N/A	38L.2025	3372
178/25	Bonello Kurt	151.41	151.41	DA PF	Materials and Items for Holy Week Exhibition	28.04.2025	020500045119,5979,3 47683,01-097457, 02-076197,02-079091, 061093	N/A	N/A	3365
179/25	Marvik Borg	100.00	100.00	DA PF	Gardjola Permit ISL-2025-3715 refund	16.04.2025	24681	N/A	N/A	4007
180/25	Buhagiar Corinne	75.75	75.75	DA PF	Crafts Items for Senglea Crafts Group Project	08.04.2025	10805364	N/A	N/A	3365
181/25	Oliver Camilleri	100.00	100.00	DA PF	Cherry picker for Triq il-Vitorja	14.04.2025	324	N/A	38k.2024	3372
182/25	Community Work Scheme Enterprise	259.60	259.60	DA PF	February 2025 Allowance - Martin Vassallo	14.02.2025	2357	N/A	N/A	3190
182a/25	Community Work Scheme Enterprise	402.58	402.58	DA PF	May 2025 Allowance - Sven Formosa and Dinah Agius	05.02.2025	2339	N/A	N/A	3190
182b/25	Community Work Scheme Enterprise	324.50	324.50	DA PF	March 2025 Overtime - Michael Azzopardi	08.04.2025	2454	N/A	N/A	3190
182c/25	Community Work Scheme Enterprise	292.05	292.05	DA PF	April 2025 Overtime - Michael Azzopardi	28.04.2025	2490	N/A	N/A	3190
183/25	Christian Dalli	35.00	35.00	DA PF	Funeral Flowers 12.02.2025	12.02.2025	KL101	N/A	23.2025	3380
184/25	Manuel Dalli	79.06	79.06	DA PF	Materials and items for Cena Hajja Project for Good Friday	16.04.2025	0052,104282,6281173, 53	N/A	N/A	3365
185/25	Director Rural Gozo Directorate	423.50	423.50	DA PF	Sale of Ornamental Plants - Dawwara	08.04.2025	N/A	N/A	65.2025	3380
186/25	Eximus Services Ltd	49.00	49.00	DA PF	Spinning mop (Bucket with wheels)	10.04.2025	11143777	N/A	82a.2025	2220
187/25	Falletta Marouska	75.00	75.00	DA PF	Zumba Classes for April 2025	30.04.2025	ISL04/2025	N/A	N/A	3380
188/25	Floreal Group Company Limited	19.00	19.00	DA PF	S/Paper P180 Round 6 holes	09.04.2025	CS000000125947	N/A	85.2025	2210
189/25	Formosa Sven	472.00	472.00	DA PF	Service of Contracts Manager - March 2025	02/04/2025	1129	N/A	N/A	3122
189a/25	Formosa Sven	472.00	472.00	DA PF	Service of Contracts Manager - April 2025	30/04/2025	1130	N/A	N/A	3122
190/25	General Metal works	94.40	94.40	DA PF	Dust Bin Liners Repairs	08.04.2025	1393	N/A	83.2025	2375
191/25	Graziella Gellel	226.32	226.32	DA PF	Library Services - March 2025	30.03.2025	3.2025	N/A	N/A	2995

192/25	Graziella Gellel	220.65	220.65	DA	PF	Petty Cash - March 2025	31.03.2025	3.2025	N/A	N/A	various	158619681
193/25	Graziella Gellel	26.84	26.84	DA	PF	Charging of Van	30.04.2025	N/A	N/A	N/A	2750	159614891
194/25	Graziella Gellel	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - April 2025	27.04.2025	INV303007210	N/A	N/A	3110	159614891
195/25	Graziella Gellel	290.00	290.00	DA	PF	Reimbursement for Accomodation 05.05.2025 - 10.05.2025 Vilnius, Lithuania	23.04.2025	175320	N/A	N/A	2820	159613898
196/25	Graziella Gellel	750.00	750.00	DA	PF	Per Diem Allowance - Horizon Mobility Conference - Lithuania	29.04.2025	N/A	N/A	N/A	2820	159613827
197/25	Go PLC	45.62	45.62	DA	PF	Library Rental 01.04.2025 -30.04.2025 A/c No 40685438	01.04.2025	95954495	N/A	N/A	2150	159616964
198/25	Intercomp	211.74	211.74	DA	PF	Monthly Rate and Photocopies for March 2025	31/03/2025	T732683	N/A	N/A	3020	159722661
199/25	Island Services Ltd	25.00	25.00	DA	PF	H2Only Refills	09.04.2025	1167022	N/A	N/A	3340	159721748
200/25	Ispy	70.80	70.80	DA	PF	Callout on GO modem	21.04.2025	RFP-INV7674	N/A	N/A	2315	159721618
201/25	Kenneth Hardware Store	15.35	15.35	DA	PF	Ironmongery Items	28.03.2025	115521	N/A	67a.2025	2210	159721413
201a/25	Kenneth Hardware Store	17.99	17.99	DA	PF	Ironmongery Items	01.04.2025	115606	N/A	68.2025	2210	159721413
201b/25	Kenneth Hardware Store	30.80	30.80	DA	PF	Ironmongery Items	01.04.2025	115592	N/A	68a.2025	2210	159721413
201c/25	Kenneth Hardware Store	21.92	21.92	DA	PF	Ironmongery Items	02.04.2025	115702	N/A	68b.2025	2210	159721413
201d/25	Kenneth Hardware Store	44.87	44.87	DA	PF	Ironmongery Items	03.04.2025	115769	N/A	73.2025	2210	159721413
201e/25	Kenneth Hardware Store	5.76	5.76	DA	PF	Ironmongery Items	07.04.2025	115895	N/A	80.2025	2210	159721413
201f/25	Kenneth Hardware Store	73.00	73.00	DA	PF	Ironmongery Items	03.04.2025	115773	N/A	81.2025	2210	159721413
201g/25	Kenneth Hardware Store	38.39	38.39	DA	PF	Ironmongery Items	10.04.2025	116008	N/A	82.2025	2210	159721413
201h/25	Kenneth Hardware Store	227.18	227.18	DA	PF	Ironmongery Items	10.04.2025	116088	N/A	84.2025	2210	159721413
201i/25	Kenneth Hardware Store	52	52.00	DA	PF	Ironmongery Items	11.04.2025	116131	N/A	86.2025	2210	159721413
201j/25	Kenneth Hardware Store	10.60	10.60	DA	PF	Ironmongery Items	15.04.2025	116115	N/A	88.2025	2210	159721413
201k/25	Kenneth Hardware Store	17.65	17.65	DA	PF	Ironmongery Items	15.04.2025	116221	N/A	89.2025	2210	159721413
201l/25	Kenneth Hardware Store	30.93	30.93	DA	PF	Ironmongery Items	16.04.2025	116309	N/A	90.2025	2210	159721413
201m/25	Kenneth Hardware Store	78.70	78.70	DA	PF	Ironmongery Items	21.04.2025	116454	N/A	92.2025	2210	159721413
201n/25	Kenneth Hardware Store	142.01	142.01	DA	PF	Ironmongery Items	23.04.2025	116613	N/A	93.2025	2210	159721413
201o/25	Kenneth Hardware Store	34.79	34.79	DA	PF	Ironmongery Items	24.04.2025	116677	N/A	94.2025	2210	159721413
201p/25	Kenneth Hardware Store	2.39	2.39	DA	PF	Ironmongery Items	24.04.2025	116706	N/A	96.2025	2210	159721413
201q/25	Kenneth Hardware Store	18.60	18.60	DA	PF	Ironmongery Items	25.04.2025	116743	N/A	97.2025	2210	159721413
202/25	Melita PLC	124.68	124.68	DA	PF	April Rental	01.04.2025	118673553	N/A	N/A	2150	159722862
203/25	Jimmy Muscat	1,204.30	1,204.30	DA	PF	Bulky Refuse - March 2025	31.03.2025	3.2025	N/A	N/A	3042	159617981
204/25	Nowak Karolina	100.00	100.00	DA	PF	Refund of Deposit ISL-2025-3575	06.03.2025	24458	N/A	N/A	4007	159664062
205/25	Ofici	14.14	14.14	DA	PF	Plastic sleeves, UHU stick, cash marker pen	03.04.2025	INV/2025/002421	N/A	69.2025	2620	159617849
206/25	Police Department	480.97	480.97	DA	PF	Traffic Control and Pedestrian Safety 20.04.2025	16.04.2025	17312	N/A	N/A	3600	158855270
207/25	Premier Business Ltd	3,485.51	3,485.51	DA	PF	Street Sweeping - March 2025	31.03.2025	213090	N/A	N/A	3051	159663666
208/25	RBT Skips Rentals	542.80	542.80	DA	PF	mini-skips and 1 large skip	31.03.2025	3.25	N/A	56a.2025	3060	159617656
209/25	Sunflower Floral Design	40.00	40.00	DA	PF	Bunch of flowers 31.03.2025	01.04.2025	INV2105	N/A	67.2025	3380	159617517
210/25	Titanic Detergent Store	141.70	141.70	DA	PF	Cleaning Products	03.04.2025	50940	N/A	70.2025	2220	BOV 10642
210a/25	Titanic Detergent Store	103.00	103.00	DA	PF	Cleaning Products	03.04.2025	50941	N/A	71.2025	2220	BOV 10642
210b/25	Titanic Detergent Store	16.00	16.00	DA	PF	Cleaning Products	03.04.2025	50921	N/A	72.2025	2220	BOV 10642
210c/25	Titanic Detergent Store	39.30	39.30	DA	PF	Cleaning Products	04.04.2025	50961	N/A	74.2025	2220	BOV 10642
210d/25	Titanic Detergent Store	22.00	22.00	DA	PF	Cleaning Products	09.04.2025	51129	N/A	79.2025	2220	BOV 10642
210e/25	Titanic Detergent Store	22.30	22.30	DA	PF	Cleaning Products	14.04.2025	51268	N/A	87.2025	2220	BOV 10642
210f/25	Titanic Detergent Store	16.00	16.00	DA	PF	Cleaning Products	21.04.2025	51534	N/A	91.2025	2220	BOV 10642
211/25	Venscic	226.56	226.56	DA	PF	Rent of mobile toilets 17th - 19th April 2025	08.04.2025	INV-2991	N/A	75.2025	3064	159617375
212/25	Zammit John	290.00	290.00	DA	PF	Office and Library Cleaning for the month of April 2025	30.04.2025	05/2025	N/A	N/A	3050	159617206
212a/25	Zammit John	800.00	800.00	DA	PF	Maintenance Works Executive Secretary Office	30.04.2025	06/2025	N/A	N/A	2370	159617206
213/25	Dragan Zivkovic	230.00	230.00	DA	PF	Refund of Deposit ISL-2024-2236	05.02.2024	22698	N/A	N/A	4007	159664295

214/25	Atlas Insurance	49.00	49.00	DA	PF	Travel Insurance Lithuania 05.05.2025 - 10.05.2025	30.04.2025	TRV2000171820	N/A	N/A	3030	159662682
	Sub Total c/f	€25,325.33	25,245.40									
	Total	€25,325.33	€25,245.40									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Clive Pulis
Sindku

IFFIRMATA
Graziella Gellel
Segretarju Eżekuttiv

IFFIRMATA
Anthony Bonavia
Proponent

IFFIRMATA
Keith Galea
Sekondant