

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

Data: minn 01/03/2025 sa 31/03/2025

	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-Çekk
111/25	Salaries, Honoraria and Allowances	9,929.30	9,929.30	DA	PF	Salaries, Honoraria and Allowances for March 2024	25/03/2025	N/A	N/A	N/A	1201/1200/1100/1600/	
112/25	CIR	3,611.00	3,611.00	DA	PF	FSS and NI March 25	25/03/2025	N/A	N/A	N/A	1201/1200/1500	158193408
113/25	ABC Caterers	110.92	110.92	DA	PF	Catering for Carnival Party	03/03/2025	N/A	N/A	38i.2025	3372	158194528
114/25	Agius Jason	230.00	230.00	DA	PF	Refund of Deposit for permit ISL-2024-3135	12/03/2025	23808	N/A	N/A	4007	158194984
115/25	AID Limited	849.25	849.25	DA	PF	10th Year Online Streaming and Maintenance Agreement	27/03/2024	338	N/A	N/A	3110	158195884
116/25	ARMS A/c No 411000212698	25.16	25.16	DA	PF	Water Bill - Misrah Andrea Debono (08.11.2024 - 10.01.2025)	21/02/2025	40062868	N/A	N/A	2140	158197653
117/25	ARMS A/c No 411000267405	78.14	78.14	DA	PF	Water Bill - Pjazetta Gorg Mitrovich (28.11.2024 - 28.01.2025)	10/03/2025	40215805	N/A	N/A	2140	158412850
118/25	ARMS A/c No 411000268102	147.70	0.00	DA	PF	Electricity Bill - Football Ground (23.11.2024 - 21.01.2025)	15/03/2025	40271400	N/A	N/A	2130	
119/25	ARMS A/c No 411000270815	109.98	0.00	DA	PF	Water Bill 40.39euro/Electricity Bill 69.59euro PC Xatt (30.08.2024-29.11.2024)	22/03/2025	40323936	N/A	N/A	2130/2140	
120/25	Buhagiar Corinne	98.40	98.40	DA	PF	Items for Crafts Group project	21/03/2025	various	N/A	N/A	3365	158198315
121/25	Cachia Lino	230.00	230.00	DA	PF	Refund of deposit for permit ISL-2025-3556	10/03/2025	24446	N/A	N/A	4007	158199389
122/25	Calleja Tiziana	236.00	236.00	DA	PF	Entertainment during Carnival Activity 28.02.2025	04/03/2025	2025/00257	N/A	38f.2025	3372	158199553
123/25	Community Work Scheme Enterprise	402.58	402.58	DA	PF	April 2025 Allowance - Sven Formosa and Dinah Agius	05/02/2025	2338	N/A	N/A	3190	158199898
123a/25	Community Work Scheme Enterprise	259.60	259.60	DA	PF	March 2025 Allowance - Martin Vassallo	20/03/2025	2417	N/A	N/A	3190	158199898
124/25	C-Planet IT Solutions Ltd	41.30	41.30	DA	PF	20/01/2025 & 29/01/2025 - Issues with camera after multiple power cuts.	20/02/2025	PR2502-002622	N/A	N/A	3110	158200048
125/25	Delta Health and Safety Services	180.00	180.00	DA	PF	Risk Assessment - Carnival Activity 2025	24/01/2025	014/2025	N/A	15a/2025	3190	158200319
126/25	Derek Garden Centre	3,622.60	3,622.60	DA	PF	Gardjola - Landscaping Services and Extension Irrigation Works	03/03/2025	255783	N/A	43/2025	2310	On Hold
127/25	Electricque Company Limited	470.60	470.60	DA	PF	Electrical materials for Library Electrical Unit	03/03/2025	INV-1587	N/A	42.2025	2210	158200728
128/25	ESS	585.06	585.06	DA	PF	Lighting Pole Globe Replacement - Misrah 4 ta' Settembru	19/02/2025	INV0000437382	N/A	24.2025	2316	158200998
129/25	Eximus Services Ltd	38.00	38.00	DA	PF	Mop and bucket	12/03/2025	11143300	N/A	54.2025	2220	158201245
130/25	Falletta Maroushka	100.00	100.00	DA	PF	Zumba Classes for March 2025	31/03/2025	ISL 03/2025	N/A	N/A	3380	158201731
131/25	Falzon Adrian	180.00	180.00	DA	PF	Design of posters, video and online publication: Jan - March 2025	23/03/2025	20250323_001	N/A	N/A	2930	158202206
131a/25	Falzon Adrian	325.00	325.00	DA	PF	Supply and Delivery of Custom Engraved Wooden Pencils	23/03/2025	20250323_002	N/A	61.2025	3340	158202206
132/25	Formosa Sven	472.00	472.00	DA	PF	Service of Contract Manager - February 2025	02/03/2025	1128	N/A	N/A	3122	156732591
133/25	Gaffiero Ivan	100.00	100.00	DA	PF	Presenter of Carnival Event	10/03/2025	N/A	N/A	38c/2025	3372	158202375
134/25	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - January 2025	28/01/2025	N/A	N/A	N/A	3110	158202706
134a/25	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - February 2025	28/02/2025	N/A	N/A	N/A	3110	15820706
135/25	Gellel Graziella	196.80	196.80	DA	PF	Library Services - January 2025	30/01/2025	01/2025	N/A	N/A	2995	158202863
135a/25	Gellel Graziella	196.80	196.80	DA	PF	Library Services - February 2025	28/02/2025	02/2025	N/A	N/A	2995	158202863
136/25	Gellel Graziella	230.70	230.70	DA	PF	Petty Cash for February 2025	28/02/2025	2.2025	N/A	N/A	various	157731509
137/25	Go PLC	43.29	43.29	DA	PF	Library Rental 01/03/2025 - 31/03/2025 A/c No 40685438	01/03/2025	95522139	N/A	N/A	2150	158229557
138/25	C & D Grech Limited	507.40	507.40	DA	PF	Removal of broken base for electricity pole. Manufacture new base for pole and insall 1 new pole plus the repair to tiles as required	07/03/2025	INV-000119	N/A	N/A	2310	158231102
139/25	Intercomp	192.51	192.51	DA	PF	Monthly Rate and photocopies for February 2025	28/02/2025	T726355	N/A	N/A	3020	158231554
140/25	Island Services Ltd	20.00	20.00	DA	PF	H2Only Refills	26/02/2025	1161351	N/A	N/A	3340	158231967
140a/25	Island Services Ltd	25.00	25.00	DA	PF	H2Only Refills	12/03/2025	1163278	N/A	N/A	3340	158231967
141/25	Kenneth Hardware Stores	4.00	4.00	DA	PF	Ironmongery Items	21/02/2025	113746	N/A	33.2025	2210	158252893
141a/25	Kenneth Hardware Stores	24.28	24.28	DA	PF	Ironmongery Items	03/03/2025	114156	N/A	39.2025	2210	158252893
141b/25	Kenneth Hardware Stores	7.88	7.88	DA	PF	Ironmongery Items	04/03/2025	114240	N/A	44.2025	2210	158252893
141c/25	Kenneth Hardware Stores	43.36	43.36	DA	PF	Ironmongery Items	06/03/2025	114352	N/A	49.2025	2210	158252893
141d/25	Kenneth Hardware Stores	32.85	32.85	DA	PF	Ironmongery Items	07/03/2025	114415	N/A	51.2025	2210	158252893
141e/25	Kenneth Hardware Stores	29.61	29.61	DA	PF	Ironmongery Items	18/03/2025	114975	N/A	52.2025	2210	158252893
141f/25	Kenneth Hardware Stores	19.64	19.64	DA	PF	Ironmongery Items	12/03/2025	114686	N/A	53.2025	2210	158252893

141g/25	Kenneth Hardware Stores	1.25	1.25	DA	PF	Ironmongery Items	13/03/2025	114740	N/A	55.2025	2210	158252893
141h/25	Kenneth Hardware Stores	19.25	19.25	DA	PF	Ironmongery Items	20/03/2025	115054	N/A	58.2025	2210	158252893
141i/25	Kenneth Hardware Stores	11.7	11.70	DA	PF	Ironmongery Items	20/03/2025	115082	N/A	59.2025	2210	158252893
141j/25	Kenneth Hardware Stores	90.12	90.12	DA	PF	Ironmongery Items	24/03/2025	115222	N/A	62.2025	2210	158252893
141k/25	Kenneth Hardware Stores	20.14	20.14	DA	PF	Ironmongery Items	24/03/2025	115252	N/A	63.2025	2210	158252893
142/25	Mallia Charlot	450.00	450.00	DA	PF	Hire of Maskeruni during Carnival Activity	10/03/2025	1652756	N/A	38h.2025	3372	158253587
143/25	Mascot Ltd	119.98	119.98	DA	PF	Tissue box for towel dispenser	07/03/2025	INV/2025/00224	N/A	48.2025	2220	158253734
144/25	Melita	124.68	124.68	DA	PF	March Rental	01/03/2025	118445256	N/A	N/A	2150	158253985
145/25	M.I.C.C.A.'s Magical Entertainment	300.00	300.00	DA	PF	2 roaming carnival characters, animators, balloon modelling, Kids' corner	06/02/2025	INV00202	N/A	38g.2025	3372	158254174
146/25	Mizzi Kenneth	531.00	531.00	DA	PF	Renting of Bouncing Castle and a Bubble House for 3 hours	28/02/2025	210	N/A	38.2025	3372	158254428
147/25	Muscat Jimmy	1,162.89	1,162.89	DA	PF	Bulky Refuse for February 2025	28/02/2025	02/25	N/A	N/A	3042	158254658
148/25	Neriku Catering	348.49	348.49	DA	PF	Prinjolata, packaging, Colourful mini donuts	28/02/2025	395896	N/A	37.2025	3372	158254965
149/25	Ofici	87.54	87.54	DA	PF	Stationery	25/02/2025	INV/2025/001399	N/A	35.2025	2620	158255125
150/25	Premiere Business Ltd	2,896.45	2,896.45	DA	PF	Street Sweeping - February 2025	28/02/2025	213089	N/A	N/A	3051	158255569
151/25	Pro Events	826.00	826.00	DA	PF	Hiring of Stage and lights for Carnival Event	10/03/2025	650	N/A	38e.2025	3372	158255733
152/25	Promo Signs	141.60	141.60	DA	PF	Carnival Flyers	03/10/2025	709	N/A	38d.2025	3372	158255865
153/25	Soundtech Malta Limited	767.00	767.00	DA	PF	Sound Operator	03/03/2025	INV-0353	N/A	38a/2025	3372	158256142
154/25	Titanic Detergent Store	5.60	5.60	DA	PF	Cleaning Products	25/02/2025	49849	N/A	34.2025	2220	BOV 10637
154a/25	Titanic Detergent Store	16.00	16.00	DA	PF	Cleaning Products	28/02/2025	49943	N/A	36.2025	2220	BOV 10637
154b/25	Titanic Detergent Store	138.45	138.45	DA	PF	Cleaning Products	04/03/2025	50090	N/A	40.2025	2220	BOV 10637
154c/25	Titanic Detergent Store	103.00	103.00	DA	PF	Cleaning Products	04/03/2025	50091	N/A	41.2025	2220	BOV 10637
154d/25	Titanic Detergent Store	16.90	16.90	DA	PF	Cleaning Products	05/03/2025	50121	N/A	45.2025	2220	BOV 10637
154e/25	Titanic Detergent Store	31.90	31.90	DA	PF	Cleaning Products	06/03/2025	50144	N/A	47.2025	2220	BOV 10637
154f/25	Titanic Detergent Store	7.90	7.90	DA	PF	Cleaning Products	07/03/2025	50181	N/A	50.2025	2220	BOV 10637
154g/25	Titanic Detergent Store	16.00	16.00	DA	PF	Cleaning Products	17/03/2025	50441	N/A	56.2025	2220	BOV 10637
154h/25	Titanic Detergent Store	24.30	24.30	DA	PF	Cleaning Products	21/03/2025	50529	N/A	60.2025	2220	BOV 10637
155/25	cancelled	0.00	0.00									
156/25	Triton Carnival Company	1,000.00	1,000.00	DA	PF	Hire of Maskeruni during Carnival Activity	21/03/2025	N/A	N/A	38j.2025	3372	158286007
157/25	Vella Glen	450.00	450.00	DA	PF	Musical Service on 28/02/2025 - Carnival Event	03/03/2025	6	N/A	38b.2025	3372	158286480
158/25	Venscic Ltd	113.28	113.28	DA	PF	Hire of mobile toilets for 28.03.2025	25/03/2025	2968	N/A	64.2025	3064	158287076
159/25	Zammit John	290.00	290.00	DA	PF	Office and Library Cleaning for the month of March 2025	30/03/2025	03/2025	N/A	N/A	3050	158252640
159a/25	Zammit John	200.00	200.00	DA	PF	Cleaning Public Convenience - Ponta	24/03/2025	04/2025	N/A	N/A	3050	158252640
160/25	Emmanuel Laudi	116.00	116.00	DA	PF	Refund of Deposit ISL-2025-3616	18/03/2025	24521	N/A	N/A	4007	158287539
160a/25	Emmanuel Laudi	18.64	18.64	DA	PF	Reimbursement for permit ISL-2025-3647 (Permit not utilised)	18/03/2025	24563	N/A	N/A	4007	158287539
161/25	Liliana Mifsud	230.00	230.00	DA	PF	Refund of Deposit ISL-2024-3064	25/09/2024	23729	N/A	N/A	4007	158287843
	Sub Total c/f	€34,718.15	34,460.47									
	Total	€34,718.15	€34,460.47									

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

Anthony Bonavia
Proponent

IFFIRMATA

Graziella Gellel
Segretarju Ezekuttiv

IFFIRMATA

Joeline Attard
Sekondant