

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 19/05/2025 - 24/06/2025

	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. Tač-Čekk	
2024-410	JP Baldacchino & Co. Ltd	€ 3.41	€ 3.41	D	FP	Bolts & Penny Washers	15/04/2024	315986	6100	3228	2210	162373667
2025-349	DOI	€ 45.00	€ 45.00	D	FP	Advert on Gvt Gazette - Filming	29/05/2025				2940	160845983
2025-350	Kor Tota Pulchra	€ 250.00	€ 250.00	D	FP	Choir Service - Jum Bormla 2024	26/01/2025				3351	BOV5604
2025-351	School Grannies	€ 259.88	€ 259.88	D	FP	School Grannies - May 2025	06/06/2025				3400	161352315/4 49/ 542
2025-354	Melita Unipol Insurance Agency	€ 733.48	€ 733.48	D	FP	Insurance ECD928 01/06/2025 - 31/05/2026					2711/3030	161020604
2025-355	Crystal Degabriele	€ 178.57	€ 178.57	D	FP	Monitor & Accessories for ES Office					3110	161406378
2025-356	DOI	€ 10.00	€ 10.00	D	FP	Tender Advert	11/06/2025				2940	161616387
2025-357	Bitmac	€ 128.38	€ 128.38	D	FP	16 Instant Road Repair Bags	13/06/2025	176932		3750	2371	162318763
2025-358	Gaetano Desira	€ 50.00	€ 50.00	D	FP	1 water bowser for public convenience & washing of playing field	05/06/2025	8		3744	3053	162318763
2025-359	Ivan Zammit	€ 36.51	€ 36.51	D	FP	Reimbursement - Lidl - Hospitalities	10/06/2025			3749	3340	161616799
2025-360	Alka Ceramics	€ 236.00	€ 236.00	D	FP	4 Stoneware - Misrah Karmenu	21/05/2025			3678		162318763
2025-361	WSC	€ 38.02	€ 38.02	DA	FP	CCTV - Fuq Verdala (26/11/2024 - 28/02/2025 (A)	23/05/2025	40764009			2130	162319968
2025-362	WSC	€ 196.07	€ 196.07	DA	FP	Public Convenience:Electricity 30/11/2024 - 28/02/2025; Water 30/11/2024 - 28/02/2024 (N)	23/05/2025	40764006	-	-	2130/2140	162319855
2025-363	WSC	€ 338.86	€ 338.86	DA	FP	Sur San Gwann: 30/11/2024 - 28/02/2025 (N)	23/05/2025	40764008	-	-	2130	162320247
2025-364	WSC	€ 66.67	€ 66.67	DA	FP	Triq l-Inkunuranazzjoni: 29/11/2024 - 28/02/2025 (A)	23/05/2025	40764007			2130	162319689
2025-365	Perit Dieter Falzon	€ 47.20	€ 47.20	T	FP	Briefing meeting 2 - Embellishment works @ Triq it-Tliet lbliet	30/05/2025	24-106				162318763
2025-366	Perit Dieter Falzon	€ 47.20	€ 47.20	T	FP	Briefing meeting 1 - Embellishment works @ Triq it-Tliet lbliet	04/04/2025	24-106				162318763
	Sub Total c/f	€2,616.84	€2,616.84									
	Total	€2,616.84	€2,616.84									

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IFFIRMATA

Marco Agius
Sindku

IFFIRMATA

Crystal Degabriele
Sekretarju Eżekuttiv

IFFIRMATA

Rita Gatt
Proponent

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Glauber Spiter
Sekondant

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2025-367	Perit Dieter Falzon	€ 2,129.90	€ 2,129.90	T	FP	Embellishment wirks @ public Garden in Carmelo Mifsud Bonnici & stairs/ramps in Triq Wigi Rosato & Truq San Puju X	06/06/2025	25-046			162318763	
2025-368	Kenneth Hardware Stores	€ 171.98	€ 171.98	D	FP	Ironmongeries	09/06/2025	119143		3743	2210	162318763
2025-369	Rodrick Pace Plastering	€ 1,000.00	€ 1,000.00	D	FP	Maintenance of Walls of Gnien Santa Margerita	06/06/2025			3730	2370	162318763
2025-370	Community Workers Scheme Enterprise Foundation	€ 897.39	€ 897.39	DA	FP	Overtime	06/06/2025	2605			3340	161678693
2025-371	GO plc	€ 63.33	€ 63.33	DA	FP	21672222 - June 2024	01/06/2025	96586135			2150	162319377
2025-372	GO plc	€ 238.02	€ 238.02	DA	FP	21665337 /21663030- May 2025 / Consumption June 2025 Internet for CCTVs	01/06/2025	96586180			2150/2977	162319261
2025-373	Petty Cash	€ 231.77	€ 231.77	D	FP	Cash	05/06/2025				5010	BOV5606
2025-374	Attard Bros Construction Materials Ltd	€ 57.35	€ 57.35	D	FP	Kurduna	05/06/2025	202448		3740	2370	162318763
2025-375	Multitrade Ltd	€ 17.45	€ 17.45	D	FP	Spring Door Closer	05/06/2025	24066		3742	2210	
2025-376	APE Centre Ltd	€ 139.60	€ 139.60	D	FP	Ironmongeries	04/06/2025	1651525		3741	2210	162318763
2025-377	Smart Office Supplies	€ 141.60	€ 141.60	D	FP	Stationery	27/05/2025	224468		3737	2620	162318763
2025-378	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	27/05/2025	6		3735	3035	162318763
2025-379	Paul Magri	€ 20.53	€ 20.53	D	FP	Angle Bars	30/05/2025	3591		3738	2210	162318763
2025-380	Image Systems Ltd	€ 46.65	€ 46.65	D	FP	Photocopier Contract No. 54592	31/05/2025	627048			2622	162318763
	Sub Total c/f	€5,190.57	€5,190.57									
	Sub Total b/f	€2,616.84	€2,616.84									
	Total	€7,807.41	€7,807.41									

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2025-381	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - May 2025	02/06/2025	48		3190	162318763	
2025-382	Lands Authority	€ 390.00	€ 390.00	DA	FP	Grounds Peppi Delceppo - 30/06/2025 - 29/06/2026	02/06/2025	2110018	-	-	2400	
2025-383	Kenneth Hardware Stores	€ 27.55	€ 27.55	D	FP	Ironmongeries	28/05/2025	118441		2210	162318763	
2025-384	WSC	€ 207.85	€ 207.85	DA	FP	St Margerita Garden: 03/12/2024 - 27/02/2025 (A)	23/05/2025	40764568	-	-	2130	162320051
2025-385	Galea Cleaning Solutions	€ 708.00	€ 708.00	DA	FP	Hiring and Emptying of Skips (2 skips) - May 2025	29/05/2025	29		3043	162318763	
2025-386	Image Systems Ltd	€ 298.02	€ 298.02	D	FP	Photocopier Contract No. 54592	30/04/2025	626513		2622	162318763	
2025-387	Calleja Ltd	€ 339.26	€ 339.26	D	FP	Wall bracket for Aron System Arm, Aron System Bracket & Elia Lant LED	20/05/2025	75201280		7210	162318763	
2025-388	Attard Bros Construction Company Ltd	€ 559.91	€ 559.91	D	FP	6.5 yrs concrete C20	27/05/2025	43719		3728	162318763	
2025-389	C-Planet IT Solutions Ltd	€ 41.30	€ 41.30	D	FP	Issues with network (26/2/2025)	23/05/2025	2505-002651		3651	162318763	
2025-390	Kenneth Hardware Stores	€ 69.95	€ 69.95	D	FP	Ironmongeries	26/05/2025	118340		3733	162318763	
2025-391	Kenneth Hardware Stores	€ 46.77	€ 46.77	D	FP	Rat Killer Blocks, 5 ltrs thinner & Toilet Seat	20/05/2025	118022		3726	162318763	
2025-392	Paul Magri	€ 99.12	€ 99.12	D	FP	1 Manhole Cast Iron	19/05/2025	76937		3719	162318763	
2025-393	Attard Bros Construction Materials Ltd	€ 291.43	€ 291.43	D	FP	Kurduna	15/05/2025	199906		2370	162318763	
2025-394	Melita Limited	€ 41.29	€ 41.29	D	FP	Library (10989408) - Internet & Telephone May 2025	01/05/2025	118776010		2977	162319026	
2025-395	Melita Limited	€ 41.29	€ 41.29	D	FP	Library (10989408) - Internet & Telephone June 2025	01/06/2025	119004125		2977	162319026	
	Sub Total c/f	€3,397.74	€3,397.74									
	Sub Total b/f	€7,807.41	€7,807.41									
	Total	€11,205.15	€11,205.15									

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2025-396	Perper	€ 400.00	€ 400.00	D	FP	100 Cospicua Logo keychains	16/06/2025	2025/01752			3400	162318763
2025-397	Rebekah Cilia	€ 236.00	€ 236.00	D	FP	4 Enemalta Application for CCTV	01/01/2025	320			2131	162318763
2025-398	Current Flow Solutions	€ 442.50	€ 442.50	D	FP	Engineering services - Installation including fixing the remaining PV structure and connection to the grid	11/06/2025	1002			3130	162318763
2025-399	DalliParis Advocates	€ 576.40	€ 576.40	D	FP	Legal & professional services	10/06/2025	23111			3140	162318763
2025-400	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for May 2025	29/05/2025	25/081			3160	162318763
2025-401	Crystal Degabriele	€ 67.07	€ 67.07	D	FP	Gozo Conference - Travelling	20/06/2025				2780	162164542
2025-402	Homemate	€ 316.00	€ 316.00	D	FP	4 gazebos	19/06/2025	587698		3753	2240	162318763
2025-403	Nexos Street Lighting	€ 2,761.02	€ 2,761.02	D	FP	Street Lighting Maintenance	18/06/2025	2012180			3066	162318763
2025-404	Galea Cleaning Solutions	€ 708.00	€ 708.00	DA	FP	Hiring and Emptying of Skips (2 skips) - June 2025	21/06/2025	30			3043	162318763
2025-405	Marlon Schembri - MS Quantity Surveying Services	€ 833.33	€ 833.33	T	FP	Contracts Manager - April 2025	19/05/2025	2025-06			3122	161111679
2025-406	James Caterers	€ 144.10	€ 144.10	D	FP	Food Menu	28/05/2025	39434		3729	3360	162318763
2025-407	Promo Signs	€ 59.00	€ 59.00	D	FP	2 x 5mm Clear Perspex 37.5cm x 106.5cm	13/06/2025	727			3410	162318763
2025-408	Christopher Bonello	€ 1,876.20	€ 1,876.20	D	FP	Soft Areas - May 2025	04/06/2025	569			3062	162318763
2025-409	Mandy Darmanin Gatt	€ 314.88	€ 314.88	D	FP	Librarian Services - May1 2025	03/06/2025	10			2995	162318763
	Sub Total c/f	€9,082.58	€9,082.58									
	Sub Total b/f	€11,205.15	€11,205.15									
	Total	€20,287.73	€20,287.73									

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