

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

Data: 1/Apr/2025

sk11/9

	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
1	Lara Mascena	€43.69	€43.69	D	PF	Reimbursement 50 paint rollers	02/04/25					
2	Lara Mascena	€209.00	€209.00	D	PF	Reimbursement 110 figollini token tfal	02/04/25					
3	Antoinette Azzopardi	€155.55	€155.55	D	PF	Reimbursement tokens Mother's Day	16/04/25					
4	Antoinette Azzopardi	€24.00	€24.00	D	PF	Reimbursement tokens Mother's Day	17/04/25					
5	Antoinette Azzopardi	€265.96	€265.96	D	PF	Reimbursement flights to Slovenia Eu project May 25	09/04/25					
6	DOI	€10.00	€10.00	D	PF	Advert Gov. Gazz tender purchase of van	07/04/25					
7	Commissioner of Police	€144.29	€144.29	D	PF	Police officers - attivita 'Mixja' ta' Loretu 16th April 25	14/04/25					
8	Romeo Baldacchino	€67.18	€67.18	D	PF	Reimbursement - refreshments ftuh wirja vari Gimgha Kbira	16/04/25					
9	ARMS	€24.16	€24.16	D	PF	CCTV Triq il-Palazz	11/04/25	40361162				
10	ARMS	€24.50	€24.50	D	PF	CCTV Triq Bir Miftuh	11/04/25	40361261				
11	Go plc	€246.14	€246.14	D	PF	rent April 25 telephone lines, internet & CCTVs	01/04/25	95949167				
12	Petty Cash	€26.29	€26.29	D	PF	Petty Cash Mar 25	31/03/25	RPT03/25				
13	Medicaid Pharmacy	€39.60	€39.60	D	PF	Sanitizers	09/04/25	300173111				
14	Index Furniture Centre	€140.00	€140.00	D	PF	High back office chair	29/03/25	33261				
15	Darren Cutajar	€400.00	€400.00	D	PF	land surveying works at Triq Hal Tarxien & Triq il-Mithna	01/04/25	265				
16	LESA	€11.65	€11.65	D	PF	10% adm fee Feb 25	20/03/25	22-14163				
17	Datatrak IT Services	€5.97	€5.97	D	PF	2 pre-regional tickets paid in Mar 25	31/03/25	1015719				
18	JACAP	€76.00	€76.00	D	PF	Public convenience signs	04/04/25	83890				
19	Silvan Carabott	€35.00	€35.00	D	PF	funeral wreath	07/04/25	inv1333				
20	Intercomp	€145.88	€145.88	D	PF	Photocopier agreement Mar 25	31/03/25	T732701				
<b>Sub Total c/f</b>		<b>€2,094.86</b>	<b>€2,094.86</b>									
<b>Total</b>		<b>€2,094.86</b>	<b>€2,094.86</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.



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

Data: 1/Apr/2025

sk11/9

	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-Čekk
21	Brian Portelli	€35.40	€35.40	D	PF	Callout CCTV LESA	08/04/25	inv7652				
22	Alexander Bonnici	€620.00	€620.00	D	PF	Water culverts area Bir Miftuh	16/04/25	155				
23	Smart Office Supplies Ltd	€148.84	€148.84	D	PF	Various stationery	10/04/25	221911				
24	Ecopure Ltd	€9.00	€9.00	D	PF	Water for dispenser	09/04/25	1206571				
25	Urban Malta	€743.40	€743.40	D	PF	2 waste bins Pjazza Gudja	21/04/25	2472				
26	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for Service March 25	10/04/25	inv3/25				
27	Ghaqda Muzikali Marija Assunta	€1,000.00	€1,000.00	D	PF	Armar Slaleb Gimgha Mqaddsa 2025	17/03/25	inv04/25				
28	Noel Micallef	€2,414.00	€2,414.00	K	PF	Upkeep & maintenance of public convenience Jul to Dec 24	02/04/25					
29	Cleansing & Maint Services Dept	€8,195.74	€8,090.56		PF	street sweeping Jan to Mar 25 less credit note 1044831	01/04/25	1044771				
30	OPES Ltd	€1,380.60	€1,380.60	K	PF	Professional fess as per LEO Jan to Mar 25	38/03/25	3564				
31	AME health & safety services ltd	€324.50	€324.50	K	PF	Inspections - Gnien R. Caruana Mar 25	31/03/25	3717				
32	General Cleaners	€585.28	€585.28	K	PF	Hire of mobile toilets - progett Gnien R. Caruana	31/03/25	8598				
33	Ronald Bezzina	€438.96	€438.96	K	PF	bulky refuse - Feb 25	28/02/25	inv 25				
34	Ronald Bezzina	€500.32	€500.32	K	PF	bulky refuse - Mar 25	31/03/25	inv26				
35	JP Baldacchino & Co Ltd	€14.72	€14.72	D	PF	various items	21/04/25	345807				
36	JP Baldacchino & Co Ltd	€97.29	€97.29	D	PF	various items	21/04/25	345800				
37	AIB Insurance Brokers	€1,965.58	€1,965.58		PF	Annual insurances covers 2025-2026	21/04/25					
38												
39												
40												
<b>Sub Total c/f</b>		<b>€20,288.38</b>	<b>€20,183.20</b>									
<b>Sub Total b/f</b>		<b>€2,094.86</b>	<b>€2,094.86</b>									
<b>Total</b>		<b>€22,383.24</b>	<b>€22,278.06</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

