

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

Data: 11/03/2025 sa 28/04/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Taċ-Ċekk
1	Joanne Camilleri	€ 118.08	€ 118.08	K	PF	February 25 - Library Services	11-Mar-25	0284			2995	Approved in SOP 09/12
2	Nexos Street Lighting	€ 2,119.35	€ 2,119.35	T	PF	Street Lighting Maintenance	12-Mar-25	2012147				159972205
3	Dalli Advocates	€ 2,242.00	€ 2,242.00	D	PF	Consultations & Legal Assistance: Tarmac Plant, Trench Qattara Rd, MoU Cleansing, Audit	11-Mar-25	1565				159972037
4	Dynamic Audio & Lighting	€ 401.20	€ 401.20	K	PF	Carnival Exhibition 2025	15-Mar-25	INV-1221				159602368
5	Avantech	€ 43.15	€ 43.15	T	PF	FSMA Charges	24-Mar-25	315645				160313089
6	Floorpul	€ 168.96	€ 168.96	T	PF	February 25 - Office Cleaning	28-Mar-25	MQB/25/02				160313142
7	Cleansing & Maintenance Dept	€ 5,568.99	€ 5,568.99	T	PF	Jan-Mar 2025 Street Sweeping & Cleaning	01-Apr-25	1044765				159971104
8	Corporate Assurance Limited	€ 275.33	€ 275.33	T	PF	March 2025 Book-keeping & Payroll	31-Mar-25	IN 25016			3160	160313208
9	Boom Consultancy & Advisory Services	€ 236.00	€ 236.00	D	PF	Tender Document Drafting: Road Works	01-Apr-25	MQABBA-0005				160313248
10	Nexos Street Lighting	€ 2,530.29	€ 2,530.29	T	PF	Street Lighting Maintenance	02-Apr-25	2012163				159972205
11	LESA	€ 102.00	€ 102.00	D	PF	Traffic Management - Bike Ride (Primary School)	24-Feb-25	LESA-22-013937				160313355
12	ARMS	€ 98.17	€ 98.17	DA	PF	Gnien Tfal ir-Raġal - 31/08/2024 - 29/11/2024	22-Mar-25	40323360				160344380
13	ARMS	€ 108.96	€ 108.96	DA	PF	Feeder Pillar Pjazza - 31/08/2024 - 25/11/2024	22-Mar-25	40323362				160344582
14	ARMS	€ 237.53	€ 237.53	DA	PF	MQB LC - 31/08/2024 - 29/11/2024	22-Mar-25	40323361				160344761
15	Bristow Potteries Ltd	€ 283.20	€ 283.20	D	PF	3 x Ceramic Street Names	24-Feb-25	4121				160313437
16	GO plc	€ 404.83	€ 404.83	D	PF	March 2025 Consumption - April 2025 Rent	01-Apr-25	95954266				160344952
17	Soċjeta' Muzikali Madonna tal-Gilju	€ 1,000.00	€ 1,000.00	D	PF	Spejjeż b'Kollaborazzjoni għall-Wirja Ecce Mater Tua	10-Apr-25	008/2025				160313492
18	iSpy	€ 70.80	€ 70.80	D	PF	Callouts on Bring-In-Sites - Triq il-Barrieri & Triq Hal Kirkop	09-Apr-25	RFP-INV7657				160313547
19	Blooming Garden Ltd	€ 1,416.00	€ 1,416.00	T	PF	March 2025 - Parks & Gardens	31-Mar-25	2025-047029			3062	160313649

Sub Total c/f	€ 17,424.84	€ 17,424.84
Total	€ 17,424.84	€ 17,424.84

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13

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IFFIRMATA
Grace Marie Zerafa - Sindku

IFFIRMATA
Valerie Galea - Segretarju Eżekuttiv

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20	Department of Information	€ 10.00	€ 10.00	D	PF	Advert: Annual Locality Meeting						158545584
21	Christian Frame Maker	€ 37.00	€ 37.00	D	PF	Frames	19-Feb-25					160345198
22	Christian Frame Maker	€ 46.00	€ 46.00	D	PF	Frames	20-Feb-25					160345198
23	Floorpul	€ 168.96	€ 168.96	T	PF	March 25 - Office Cleaning	29-Apr-25	MQB/25/03				160313732
24	Gauci Borda	€ 28.00	€ 28.00	D	PF	Small Malta Flag	24-Apr-25	311845				160313768
25	AXD Co Ltd	€ 29,382.20	€ 29,382.20	T	PF	Interim Payment 1 - Mqabba Old Hospital Restoration	21-Apr-25	INV-0153				159879693 / 159970861
26	Perit William Lewis	€ 293.82	€ 293.82	T	PF	Professional Fees: Mqabba Old Hospital Restoration	19-Apr-25	RFP 000107/25				160313819
27	Soċjetà Santa Marija u Banda Re Ġorġ V	€ 1,000.00	€ 1,000.00	D	PF	Spejjeż b'Kollaborazzjoni għall-Wirja La Semana Santa & Jien Biss	08-Apr-25	DON2025040801				160346629
28	Horace Enterprises Ltd	€ 118.00	€ 118.00	D	PF	Trophy - Mqabba FC promotion	03-Apr-25	002654				160314017
29	ARMS	€ 34.71	€ 34.71	DA	PF	Gnien tal-Gilju - 09/01/2025-03/03/2025	08-Apr-25	40439404				160345693
30	ARMS	€ 92.15	€ 92.15	DA	PF	Gnien M'Ang - 04/01/2025-04/03/2025	08-Apr-25	40439401				160345831
31	LESA	€ 144.50	€ 144.50	D	PF	Traffic Management - Gutter Works Triq il-Karmnu	21-Apr-25	EST-000866				159090577
32	Pet Care	€ 9.00	€ 9.00	D	PF	Pots for bollards	04-Apr-25	69				160314060
33	Zerafa Grace Marie	€ 868.59	€ 868.59	D	PF	Mar 25 - Travel & Comm. Allowance + Honoraria						
34	Dingli Jonathan	€ 212.33	€ 212.33	D	PF	Mar 25 - Travel & Communications Allowance						
35	Galea Noel	€ 150.00	€ 150.00	D	PF	Mar 25 - Travel & Communications Allowance						
36	Sciberras Owen	€ 170.00	€ 170.00	D	PF	Mar 25 - Travel & Communications Allowance						
37	Ghigo Patrick	€ 170.00	€ 170.00	D	PF	Mar 25 - Travel & Communications Allowance						
38	Executive Secretary	€ 2,386.16	€ 2,386.16	D	PF	Mar 25- Salary + Govt Bonus						
39	Officer in Scale 14	€ 1,618.47	€ 1,618.47	D	PF	Mar 25- Salary + Govt Bonus						
Sub Total c/f		€ 36,939.89	€ 36,939.89									
Sub Total b/f		€ 17,424.84	€ 17,424.84									
Total		€ 54,364.73	€ 54,364.73									

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40	Inland Revenue Dept.	€ 2,091.20	€ 2,091.20	D	PF	Mar 25 - NI + FSS						
41	Zerafa Grace Marie	€ 868.59	€ 868.59	D	PF	Apr 25 - Travel & Comm. Allowance + Honoraria						
42	Dingli Jonathan	€ 212.33	€ 212.33	D	PF	Apr 25 - Travel & Communications Allowance						
43	Galea Noel	€ 150.00	€ 150.00	D	PF	Apr 25 - Travel & Communications Allowance						
44	Sciberras Owen	€ 170.00	€ 170.00	D	PF	Apr 25 - Travel & Communications Allowance						
45	Ghigo Patrick	€ 170.00	€ 170.00	D	PF	Apr 25 - Travel & Communications Allowance						
46	Executive Secretary	€ 2,349.43	€ 2,349.43	D	PF	Apr 25- Salary						
47	Officer in Scale 14	€ 1,391.83	€ 1,391.83	D	PF	Apr 25- Salary						
48	Inland Revenue Dept.	€ 1,786.56	€ 1,786.56	D	PF	Apr 25 - NI + FSS						160347261
49	LESA	€ 1,280.10	€ 1,280.10	D	PF	Traffic Management: Stilel Taht il-Kampnar		EST-000869				159289642
50	Valerie Galea	€ 173.98	€ 173.98	D	PF	Petty Cash - March 2025 PART A						160314223
51	Valerie Galea	€ 114.48	€ 114.48	D	PF	Petty Cash - March 2025 PART B						160314282
52	Valerie Galea	€ 160.08	€ 160.08			Petty Cash - February 2025 PART A						160314135
53	Valerie Galea	€ 158.04	€ 158.04			Petty Cash - February 2025 PART B						160314175
54	Gladys Agius Zammit	€ 118.08	€ 118.08	D	PF	April 2025 - Library Service Part A	30-Apr-25	1				160476137
55	Gladys Agius Zammit	€ 78.72	€ 78.72	D	PF	April 2025 - Library Service Part B	30-Apr-25	1				160476137
56	Claylorr Entertainment	€ 400.00	€ 400.00	D	PF	Carnival Party 01.03.2025	20-Mar-25	255				159602513
57												
58												
59												
Sub Total c/f		€ 11,673.42	€ 11,673.42									
Sub Total b/f		€ 54,364.73	€ 54,364.73									
Total		€ 66,038.15	€ 66,038.15									

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	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 66,038.15	€ 66,038.15								
	Total	€ 66,038.15	€ 66,038.15								

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	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 66,038.15	€ 66,038.15								
	Total	€ 66,038.15	€ 66,038.15								

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