

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

Data: 28/04/2025 sa 26/05/2025

	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	Koperattiva Tabelli u Sinjali	€ 624.80	€ 624.80	T	PF	Speed Limit Signs - Triq il-Hajt tal-Matla	01-Apr-25	32146			2313	161351373
2	Koperattiva Tabelli u Sinjali	€ 293.82	€ 293.82	T	PF	Road Markings - Bus Stop Triq il-Qrendi	01-Apr-25	32145			2313	161351373
3	Koperattiva Tabelli u Sinjali	€ 613.60	€ 613.60	T	PF	Road Markings - Speed Roundals - Triq il-Hajt tal-Matla	01-Apr-25	32144			2313	161351373
4	Koperattiva Tabelli u Sinjali	€ 1,231.92	€ 1,231.92	T	PF	Crash Barrier - Triq tas-Sejba	01-Apr-25	32147			2313	161351373
5	Joanne Camilleri	€ 236.16	€ 236.16	K	PF	March 2025 - Librarian Service	01-Apr-25	0288			2995	161351545
6	Joanne Camilleri	€ 78.72	€ 78.72	K	PF	April 2025 - Librarian Service	05-Apr-25	0292			2995	161351545
7	Corporate Assurance Limited	€ 275.33	€ 275.33	T	PF	April 2025 - Book-Keeping and Payroll	30-Apr-25	IN 25029			3160	161351706
8	Koperattiva Tabelli u Sinjali	€ 519.20	€ 519.20	T	PF	Road Marking Paint	21-Apr-25	32194			2313	161351373
9	Blooming Garden Ltd	€ 462.56	€ 462.56	T	PF	Self Drip Irrigation Installation - Ġnien tal-Mentna -	15-Apr-25	SINV-2025-047829			3062	161521651
10	Blooming Garden Ltd	€ 1,416.00	€ 1,416.00	T	PF	April 2025 - Public Gardens & Soft Areas	30-Apr-25	SINV-2025-048573			3062	161351829
11	Datatrak IT Services	€ 25.38	€ 25.38	D	PF	April 2025 - LES Pre-Regional Tickets	30-Apr-25	1015748			3610	161351933
12	Police Department	€ 240.48	€ 240.48	DA	PF	Public Order - "Stilel Taht il-Kampnar" - 03.05.2025	30-Apr-25	17485			3630	159566771
13	Reimbursement to Grace Marie Zerafa (for CAK Ltd)	€ 157.80	€ 157.80	D	PF	Pjaneta ( <i>Casula Rosa In Seta Con Gallone</i> )	02-May-25	00133771				161352029
14	Lands Authority	€ 1,920.00	€ 1,920.00	DA	PF	Rent: Tal-Warda/Tal-Mithna - 19/5/2025-18/5/2026	02-May-25	2108221			2400	Chq BOV
15	Alpha Medical Ltd	€ 144.00	€ 144.00	K	PF	Standby Ambulance - "Stilel Taht il-Kampnar" - 03.05.2025	04-May-25	AMINV-0257			3380	161522061
16	Neriku Catering	€ 102.19	€ 102.19	K	PF	Catering for Tal-Ġilju visit with LC	05-May-25	INV0000397550			3360	161352210
17	Julian Farrugia	€ 118.00	€ 118.00	D	PF	Transport: Barriers & Bins - "Stilel Taht il-Kampnar" - 03.05.2025	05-May-25	7379732				161522284
18	Origin Ltd	€ 5,162.50	€ 5,162.50	K	PF	Rental of Stage, Lighting & Furniture - "Stilel Taht il-Kampnar" - 03.05.2025	05-May-25	INV(O)-058				161522545
19	Antes Insurance Brokers Limited	€ 1,547.66	€ 1,547.66	K	PF	2025-2026 Renewal - SME Insurance Policy	06-May-25	544197770			3030	161506313

Sub Total c/f	€ 15,170.12	€ 15,170.12
Total	€ 15,170.12	€ 15,170.12

Approvati fis-Seduta Nru:

14

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in FullIFFIRMATA  
Grace Marie Zerafa - SindkuIFFIRMATA  
Valerie Galea - Segretarju EżekuttivIFFIRMATA  
- ProponentIFFIRMATA  
- Sekondant

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

Data: 28/04/2025 sa 26/05/2025

	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. Taç-Çekk
20	Antes Insurane Brokers Limited	€ 239.00	€ 239.00	K	PF	Insurance Extension - "Stilel Taht il-Kampnar" - 03.05.2025	06-May-25	544203985			3030	161522597
21	C&G Hardware Store	€ 17.50	€ 17.50	D	PF	Tapp - Funtana Ġnien tal-Mentna	06-May-25	12892				161521818
22	C&G Hardware Store	€ 22.00	€ 22.00	D	PF	Tapp - Funtana Ġnien tal-Mentna	06-May-25	12893				161521818
23	Koperattiva Tabelli u Sinjali	€ 93.22	€ 93.22	T	PF	Traffic Signs: Litter	06-May-25	32234			2313	161351373
24	J Works	€ 5,605.00	€ 5,605.00	K	PF	Artists - "Stilel Taht il-Kampnar" - 03.05.2025	06-May-25	INV-0236				161522757
25	Pink Olive	€ 5,516.50	€ 5,516.50	K	PF	Designs, Prompter, Printing, Ancillaries, Management - "Stilel Taht il-Kampnar" - 03.05.2025	06-May-25	INV-0711				161522816
26	Event Studios	€ 5,664.00	€ 5,664.00	K	PF	Power, Audio, Vison, Ancillaries - "Stilel Taht il-Kampnar" - 03.05.2025	06-May-25	INV-0148				161556611
27	Ramilene	€ 113.58	€ 113.58	K	PF	A4 Paper	09-May-25	27617			2620	161506400
28	Denfar Concrete Supplies Ltd	€ 99.12	€ 99.12	K	PF	Kaptelli	13-May-25	17505			2370	161506470
29	Kids Dreamland Malta	€ 236.00	€ 236.00	K	PF	LEGO Bouncy Castle - 'World Book Day 2025'	14-May-25	3897			3360	161521889
30	Pet Care	€ 25.00	€ 25.00	D	PF	Grass Cutter Nylon String	14-May-25	98			2370	161506533
31	LESA	€ 16.31	€ 16.31	DA	PF	April 2025 - LES Administration Fee	15-May-25	INV-LESA-22-015029			3610	161506652
32	Avantech Limited	€ 75.28	€ 75.28	T	PF	FSMA Charges	16-May-25	317603			2610	161506734
33	Perit Tara Cassar	€ 420.00	€ 420.00	D	PF	Professional Assistance - Representation PA/00350/22	08-May-25	M17a_25/01			3130	161507014
34	Joseph Farrugia	€ 538.08	€ 538.08	T	PF	February 2025 - Bulky Refuse Service	06-May-25				3042	161507946
35	Joseph Farrugia	€ 601.80	€ 601.80	T	PF	March 2025 - Bulky Refuse Service	06-May-25				3042	161507946
36	Joseph Farrugia	€ 803.58	€ 803.58	T	PF	April 2025 - Bulky Refuse Service	06-May-25				3042	161507946
37	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	February 2025 - Public Convenience Services	06-May-25				3061	161507983
38	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	March 2025 - Public Convenience Services	06-May-25				3061	161507983
39	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	April 2025 - Public Convenience Services	06-May-25				3061	161507983
<b>Sub Total c/f</b>		<b>€ 21,585.97</b>	<b>€ 21,585.97</b>									
<b>Sub Total b/f</b>		<b>€ 15,170.12</b>	<b>€ 15,170.12</b>									
<b>Total</b>		<b>€ 36,756.09</b>	<b>€ 36,756.09</b>									

Approvati fis-Seduta Nru:

14

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

PP - Part Payment, PF - Paid in Full

IFFIRMATA  
Grace Marie Zerafa - SindkuIFFIRMATA  
- ProponentIFFIRMATA  
Valerie Galea - Segretarju EżekuttivIFFIRMATA  
- Sekondant

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

Data: 28/04/2025 sa 26/05/2025

	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
40	LESA	€ 4,769.77	€ 4,769.77	DA	PF	Tal-Gilju Feast 2025 - Traffic Management	26-May-25	INV-LESA-22-015183			3630	160696675
41	Floorpul Ltd	€ 211.20	€ 211.20	T	PF	April 2025 - Office Cleaning	26-May-25	MQB/25/04			3055	161521233
42	Mqabba Football Club	€ 250.00	€ 250.00	D	PF	Renting of 5-a-side ground & tent - 'World Book Day 2025'	10-May-25					161521997
43	Zerafa Grace Marie	€ 868.59	€ 868.59	D	PF	Apr 25 - Travel & Comm. Allowance + Honoraria						
44	Dingli Jonathan	€ 212.33	€ 212.33	D	PF	Apr 25 - Travel & Communications Allowance						
45	Galea Noel	€ 150.00	€ 150.00	D	PF	Apr 25 - Travel & Communications Allowance						
46	Sciberras Owen	€ 170.00	€ 170.00	D	PF	Apr 25 - Travel & Communications Allowance						
47	Ghigo Patrick	€ 170.00	€ 170.00	D	PF	Apr 25 - Travel & Communications Allowance						
48	Executive Secretary	€ 2,349.43	€ 2,349.43	D	PF	Apr 25- Salary + Govt Bonus						
49	Officer in Scale 14	€ 1,391.83	€ 1,391.83	D	PF	Apr 25- Salary + Govt Bonus						
50	Inland Revenue Dept.	€ 1,786.56	€ 1,786.56	D	PF	Apr 25 - NI + FSS						
51	Valerie Galea	€ 173.14	€ 173.14	D	PF	Apr 25 - Petty Cash (Part A)					5100	161521302
52	Valerie Galea	€ 165.30	€ 165.30	D	PF	Apr 25 - Petty Cash (Part B)					5100	161521368
53	Valerie Galea	€ 38.00	€ 38.00	D	PF	Apr 25 - Petty Cash (Part C)					5100	161521418
54												
55												
56												
57												
58												
59												
<b>Sub Total c/f</b>		<b>€ 12,706.15</b>	<b>€ 12,706.15</b>									
<b>Sub Total b/f</b>		<b>€ 36,756.09</b>	<b>€ 36,756.09</b>									
<b>Total</b>		<b>€ 49,462.24</b>	<b>€ 49,462.24</b>									

**IFFIRMATA**  
Grace Marie Zerafa - Sindku

**IFFIRMATA**  
Valerie Galea - Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:** 14

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

PP - Part Payment, PF - Paid in Full

**IFFIRMATA**  
- Proponent

**IFFIRMATA**  
- Sekondant

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

Data: 28/04/2025 sa 26/05/2025

	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
60											
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
	<b>Sub Total c/f</b>	€ -	€ -								
	<b>Sub Total b/f</b>	€ 49,462.24	€ 49,462.24								
	<b>Total</b>	€ 49,462.24	€ 49,462.24								

Grace Marie Zerafa - Sindku

Valerie Galea - Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full

- Proponent

- Sekondant

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

Data: 28/04/2025 sa 26/05/2025

	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
80											
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
	<b>Sub Total c/f</b>	€ -	€ -								
	<b>Sub Total b/f</b>	€ 49,462.24	€ 49,462.24								
	<b>Total</b>	€ 49,462.24	€ 49,462.24								

Grace Marie Zerafa - Sindku

Valerie Galea - Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full

- Proponent

- Sekondant



161555965  
FAILED