

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

Data: 22/07/2025 sa 19/08/2025

	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	Neriku Catering	€ 61.31	€ 61.31	K	PF	Catering - Former President Coleiro Preca Visit	28-Jul-25	INV0000399439				165270655
2	Jason Busuttill Water Supply	€ 188.80	€ 188.80	K	PF	Water Bowser Service	29-Jul-25	349				165270782
3	Floorpul	€ 168.96	€ 168.96	T	PF	June 2025 Office Cleaning Service	30-Jul-25	MQB/25/06				165270889
4	Police Department	€ 180.36	€ 180.36	DA	PF	Traffic Management - Feast Street Decorations - 1/8/2025	30-Jul-25	20038				164141221
5	Ramilene Office Supplies	€ 13.31	€ 13.31	D	PF	Envelopes & Flat Files	31-Jul-25	29169				165271036
6	Boom Consultancy & Advisory Services	€ 141.60	€ 141.60	D	PF	Procurement Consultancy Services - Upkeep & Maintenance of Footpaths and Streets Tender	01-Aug-25	MQABBA-0006				165271162
7	Ramilene Office Supplies	€ 34.22	€ 34.22	D	PF	Self Inker Stamp	06-Aug-25	29312				165271036
8	Best Print Co Ltd	€ 50.00	€ 50.00	D	PF	Printing						BOV5105
9	St Peter's Ironmongery	€ 50.00	€ 50.00	D	PF	Ironmongery Items						BOV5104
10	C&G Hardware Store	€ 50.00	€ 50.00	D	PF	Ironmongery Items						BOV5103
11	Christian Framemaker	€ 35.00	€ 35.00	D	PF	Council Frames	22-May-25					165271309
12	Christian Framemaker	€ 15.00	€ 15.00	D	PF	More Council Frames	04-Aug-25					165271309
13	LESA TMS	€ 237.57	€ 237.57	DA	PF	Extension of LESA Officers on 15.08.2025	13-Aug-25	EST-001055				164867337
14	GO plc	€ 435.09	€ 435.09	DA	PF	August 2025 Rent - July 2025 Consumption	01-Aug-25	97582919				164806561
15	Alpha Medical Limited	€ 160.00	€ 160.00	K	PF	Stand-by ambulance - 14.08.2025	15-Aug-25	AMINV-0334				165271420
16	Koperattiva Tabelli u Sinjali	€ 2,950.00	€ 2,950.00	T	PF	Road Markings - Triq tas-Sejba	16-Jul-25	32516				165271614
17	Koperattiva Tabelli u Sinjali	€ 177.00	€ 177.00	T	PF	Road Hump - Triq il-Madonna tal-Gilju	16-Jul-25	32494				165271614
18	Koperattiva Tabelli u Sinjali	€ 236.00	€ 236.00	T	PF	Litter Bin - Triq iċ-Ċavi	21-Jul-25	32568				165271614
19	Koperattiva Tabelli u Sinjali	€ 389.40	€ 389.40	T	PF	Road Signs - Men at Work & Traffic Cones	04-Jul-25	32537				165271614

<b>Sub Total c/f</b>	€ 5,573.62	€ 5,573.62
<b>Total</b>	€ 5,573.62	€ 5,573.62

Approvati fis-Seduta Nru:

17D - 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

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20	Nexos Street Lighting	€ 1,572.60	€ 1,572.60	T	PF	Street Lighting Maintenance	18-Aug-25	2012216				165271831
21	ARMS Ltd	€ 280.77	€ 280.77	DA	PF	Sptar il-Qadim - 05.03.2025 /14.05.2025	09-Aug-25	41212055				165272647
22	Ing. Antoine Busuttill	€ 2,950.00	€ 2,950.00	K	PF	Preliminary M&E Cost Estimate - Mqabba Old Hospital Project	03-Aug-25	2025235				165272939
23	Blooming Garden Ltd	€ 1,416.00	€ 1,416.00	T	PF	July 2025 Landscaping Services for Public Gardens & Soft Areas	31-Jul-25	SINV-2025-052150				165271960
24	Zerafa Grace Marie	€ 1,306.92	€ 1,306.92	D	PF	Jul 25 - Travel & Comm. Allowance + Honoraria incl arrears as per Circular 3/2025						
25	Dingli Jonathan	€ 649.67	€ 649.67	D	PF	Jul 25 - Travel & Communications Allowance incl arrears as per Circular 3/2025						
26	Galea Noel	€ 587.33	€ 587.33	D	PF	Jul 25 - Travel & Communications Allowance incl arrears as per Circular 3/2025						
27	Sciberras Owen	€ 666.33	€ 666.33	D	PF	Jul 25 - Travel & Communications Allowance incl arrears as per Circular 3/2025						
28	Ghigo Patrick	€ 666.33	€ 666.33	D	PF	Jul 25 - Travel & Communications Allowance incl arrears as per Circular 3/2025						
29	Executive Secretary	€ 2,382.69	€ 2,382.69	D	PF	Jul 25- Salary						
30	Officer in Scale 14	€ 1,584.23	€ 1,584.23	D	PF	Jul 25- Salary						
31	Inland Revenue Dept.	€ 2,478.44	€ 2,478.44	D	PF	Jul 25 - NI + FSS						
32	Valerie Galea	€ 169.77	€ 169.77	D	PF	Jul 25 - Petty Cash (Part A)						165270093
33	Valerie Galea	€ 116.02	€ 116.02	D	PF	Jul 25 - Petty Cash (Part B)						165270258
34	Valerie Galea	€ 174.86	€ 174.86	D	PF	Aug 25 - Petty Cash (Part A)						165270464
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<b>Sub Total c/f</b>		<b>€ 17,001.96</b>	<b>€ 17,001.96</b>									
<b>Sub Total b/f</b>		<b>€ 5,573.62</b>	<b>€ 5,573.62</b>									
<b>Total</b>		<b>€ 22,575.58</b>	<b>€ 22,575.58</b>									

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Valerie Galea - Segretarju Eżekuttiv

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	<b>Sub Total c/f</b>	€ -	€ -								
	<b>Sub Total b/f</b>	€ 22,575.58	€ 22,575.58								
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