

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

Data: sa nhar l-Erbgha 13 t'Awwissu 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. Taç-Çekk
1	Impjegati	€5,376.42	€5,376.42	D/A	INV	Salarji - Lulju 2025	25.06.2025	N/A		13889/90/1	BT2505/6/7
2	Sindku/Vici Sindku/Kunsilliera	€3,965.46	€3,965.46	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Lulju 2025 & Adjustment Cir.03/2025	25.06.2025	N/A		13892/3/4/5/6	BT2508/9/10/1/2
3	C.I.R.	€2,866.72	€2,866.72	D/A	INV	Paye & N.I. - Lulju 2025	07.07.2025	n/a		13897	BT
4	Epic Communications Ltd.	€3.12	€3.12	D/A	INV	Sim card for Lift - June 2025	01.07.2025	015117639072025		13898	BT2513
5	G.Pisani Marketing Ltd.	€29.75	€29.75	D/A	INV	Black rubbish bags	18.07.2025	O24877		13899	BT2514
6	G.Pisani Marketing Ltd.	€101.30	€101.30	D/A	INV	Drinks (Prime Minister visit - Horse Races 2025)	21.07.2025	O24911		13900	BT2515
7	Mario Mallia	€667.36	€667.36	D/A	INV	Speed moderators & inst. Triq tal-Gruwa & Sign & inst. SLOW -Mgarr ix-Xini	20.07.2025	O3175		13901	BT2516
8	David's Bakery Ltd.	€412.50	€412.50	D/A	INV	Finger food (Prime Minister visit - Horse Races 2025)	21.07.2025	2107		13902	BT2517
9	Mallia Property & Dev. Co. Ltd.	€74.00	€74.00	D/A	INV	Rubber insertion - Horse Races 2025	21.07.2025	9076		13903	BT2518
10	Emergency Resp. & Rescue Corps	€240.00	€240.00	D/A	INV	Ambulance service - Horse Races 2025	21.07.2025	O855		13904	BT2519
11	Raphael Refalo	€230.10	€230.10	D/A	INV	3 signs on pvc Danger - Horse Races 2025	22.07.2025	25-O87		13905	BT2520
12	Transport Malta - Gozo	€1,486.80	€1,486.80	D/A	INV	Reinforcement officers - Horse Races 2025	22.07.2025	LEFG891/2025		13906	BT2521
13	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll - July 2025	28.07.2025	15992		13907	BT2522
14	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - July 2025	30.07.2025	17147		13908	BT2523
15	Gozo Creations Signs & Graphics	€88.50	€88.50	D/A	INV	2 PVC Slow Down Signs - Horse Races 2025	02.08.2025	4897		13909	BT2524
16	Mercieca Financial Serv. Ltd.	€969.04	€969.04	D/A	INV	Premium & document duty E Van HCE048 (01.09.2025-31.08.2026)	01.09.2025	LMPV012219		13910	BT2525
17	Agius Industrial Supplies Ltd.	€187.40	€187.40	D/A	INV	4 Ronseal wood stain teal paint - Benches Dahla Tac-Cnus	23.07.2025	3284		13911	BT2526
18	Office Club	€35.80	€35.80	D/A	INV	Stationery	08.08.2025	O114187		13912	BT2527
19	G4S Security Services (Malta) Ltd.	€59.00	€59.00	D/A	INV	Cash collection services - July 2025	31.07.2025	GS37514		13913	BT2528
20	A.G.'s Productions	€513.30	€513.30	D/A	INV	Filming service for Horse races 2025	30.07.2025	O10163		13914	BT2529
Sub Total c/f		€17,386.63	€17,386.63								
Total		€17,386.63	€17,386.63								

Iffirmata

Philip Vella
Sindku

Iffirmata

Jeanette Grima
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

BT- Bank Transfer

Iffirmata

Frances Galea
Proponent

Iffirmata

Franco Bajada
Sekondant

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21	Union Print Co. Ltd.	€236.00	€236.00	D/A	INV	Advertising L-Orizzont re: Beer Festival 2025	31.07.2025	IC-SI152883			13915	BT2530
22	Joseph Camilleri	€448.40	€448.40	D/A	INV	On-site monitoring of safety issues - Horse Races 2025	21.07.2025	O9			13916	BT2531
23	GO plc	€46.83	€46.83	D/A	INV	Internet - Gnien tal-Bidwi August 2025	01.08.2025	97582210			13917	BT2532
24	GO plc	€152.43	€152.43	D/A	INV	Telephone - Local Council - August 2025	01.08.2025	97580180			13918	BT2533
25	GO plc	€226.19	€226.19	D/A	INV	Wifi4eu - August 2025	01.08.2025	97638067			13919	BT2534
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	Sub Total c/f	€1,109.85	€1,109.85									
	Sub Total b/f	€17,386.63	€17,386.63									
	Total	€18,496.48	€18,496.48									

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