

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

Data: 22 t'April 2025 sa 20 ta' Mejju 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. Taċ-Ċekk
1	Impjegat 1	€2,341.23	€2,341.23	DA	PF	Salary IRO April 2025	25/04/25				1201	BT05/01
2	Impjegat 2	€2,918.61	€2,918.61	DA	PF	Salary IRO Apr'25 & Adjustments as per collective agreement	25/04/25				1200	BT05/02
3	Impjegat 3	€1,563.99	€1,563.99	DA	PF	Salary IRO Apr'25 & Adjustments as per collective agreement	25/04/25				1200	BT05/03
4	Impjegat 4	€1,456.43	€1,456.43	DA	PF	Salary IRO Apr'25 & Adjustments as per collective agreement	25/04/25				1200	BT05/04
5	Anthony Dalli	€926.59	€926.59	DA	PF	Mayor's Honoraria & allowance IRO Apr'25	25/04/25				1100/1101	BT05/05
6	Calcedonio Cini	€227.33	€227.33	DA	PF	Deputy Mayor Allowance IRO Apr'25	25/04/25				1101	BT05/06
7	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO Apr'25	25/04/25				1101	BT05/07
8	Diane Abela Penza	€160.00	€160.00	DA	PF	Councillor Allowance IRO Apr'25	25/04/25				1101	BT05/08
9	Carl Betts	€160.00	€160.00	DA	PF	Councillor Allowance IRO Apr'25	25/04/25				1101	BT05/09
10	Commissioner of Inland Revenue	€3,325.93	€3,325.93	DA	PF	CIR IRO April 2025	25/04/25				1500	15311
11	Touring Mediterraneo Ltd	€645.00	€645.00	DA	PF	Accommodation for Trip Mayor IRO Week of Regions and cities - refunded by Regjun Lvant	20/08/24	17249			2820	BT05/10
12	National Insurance Brokers Ltd	€750.88	€750.88	D	PF	Council van insurance IRO 01.06.25 - 31.05.26 EHC452	15/05/25	I-RN 56549			3030	BT05/11
13	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO April 2025	30/04/25	04-25			3051	BT05/12
14	Bezzina Ltd	€1,239.00	€1,239.00	T	PF	Cleaning & upkeep of Soft areas IRO Apr'25	30/04/25	EST-1323			3061	BT05/13
15	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO April 2025	02/05/25	LJALC-015			3175	BT05/14
16	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning Service IRO Public Convenience Feb'25	07/05/25				3053	BT05/15
17	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning Service IRO Public Convenience Mar'25	07/05/25				3053	BT05/16
18	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning Service IRO Public Convenience Apr'25	07/05/25				3053	BT05/17
19	Alberta	€26.43	€26.43	DA	PF	Extinguishers service	15/04/25	217439			2670	BT05/18
20	Bad Boy Cleaners Service Ltd	€180.54	€180.54	D	PF	Cleaning of Council Office IRO March 2025	31/03/25	INV/2025/1754			3055	BT05/19
21	Bad Boy Cleaners Service Ltd	€138.06	€138.06	D	PF	Cleaning of Council Office IRO April 2025	30/04/25	INV/2025/2516			3055	BT05/20
22	Intercomp	€48.75	€48.75	K	PF	Photocopier Monthly Service IRO Apr'25	30/04/25	T739473			2610	BT05/21
23	MB Distribution	€141.24	€141.24	D	PF	Stationery items IRO Council Office	15/05/25	INV/2025/0285			2620	BT05/22
24	Greenpak Ltd	€29.50	€29.50	DA	PF	Hal Lija LC ibins Cameras monthly IRO Apr'25	30/04/25	39978			3045	BT05/23
25	ADI Associates Environmental Consultants Ltd	€356.95	€356.95	D	PF	Review of Planning Applications IRO April 2025	30/04/25	04707			3172	BT05/24
26	Acopay Ltd	€3.65	€3.65	DA	PF	Hsbc Webpay Processing Fee IRO Apr'25	30/04/25	INV-27521			3190	BT05/25
27	Kirby Tabone	€80.00	€80.00	DA	PF	Junior Science Sessions IRO April 2025	30/04/25	6			3220	BT05/26
Sub Total c/f		€20,437.25	€20,437.25					IFFIRMAT		IFFIRMAT		
Total		€20,437.25	€20,437.25					Anthony Dalli Sindku IFFIRMAT		Pamela Seguna Segretarju Eżekuttiv IFFIRMAT		

Approvati fis-Seduta Nru: 14

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant

