

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

Data: 20 ta' Mejju 2025 sa 18 ta' Ġunju 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 May 2025	30/05/25				1201	BT06/01
2	Impjegat 2	€1,470.95	€1,470.95	DA	PF	Salary IRO May 2025	30/05/25				1200	BT06/02
3	Impjegat 3	€1,265.73	€1,265.73	DA	PF	Salary IRO May 2025	30/05/25				1200	BT06/03
4	Impjegat 4	€1,251.17	€1,251.17	DA	PF	Salary IRO May 2025	30/05/25				1200	BT06/04
5	Anthony Dalli	€926.59	€926.59	DA	PF	Mayor's Honoraria & allowance IRO May 2025	30/05/25				1100/1101	BT06/05
6	Calcedonio Cini	€227.33	€227.33	DA	PF	Deputy Mayor Allowance IRO May 2025	30/05/25				1101	BT06/06
7	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO May 2025	30/05/25				1101	BT06/07
8	Diane Abela Penza	€160.00	€160.00	DA	PF	Councillor Allowance IRO May 2025	30/05/25				1101	BT06/08
9	Carl Betts	€160.00	€160.00	DA	PF	Councillor Allowance IRO May 2025	30/05/25				1101	BT06/09
10	Commissioner of Inland Revenue	€585.18	€585.18	DA	PF	CIR IRO up dated April 2025	30/05/25				1500	15313
11	Commissioner of Inland Revenue	€2,626.93	€2,626.93	DA	PF	CIR IRO May 2025	30/05/25				1500	15314
12	Azzopardi Jewellers Co Ltd	€50.00	€50.00	D	PP	Deposit IRO Ġieh Hal Lija medal	02/06/25				3360	BT06/10
13	DOI	€10.00	€10.00	DA	PF	Advert Government Gazette IRO Tender Parks	11/06/25				2940	BT06/11
14	Galea Cleaning Solutions	€1,910.74	€1,910.74	T	PF	Street Sweeping IRO May 2025	31/05/25	05-25			3051	BT06/12
15	Bezzina Ltd	€1,239.00	€1,239.00	T	PF	Cleaning & upkeeping of Soft areas IRO May'25	31/05/25	EST-1338			3061	BT06/13
16	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO May 2025	02/06/25	LJALC-016			3175	BT06/14
17	J.F. Mallia Ltd	€354.00	€354.00	T	PF	Street light repairs IRO April 2025	05/05/25	3169			3010	BT06/15
18	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning Service IRO Public Convenience May'25	02/06/25				3053	BT06/16
19	ADI Associates Environmental Consultants Ltd	€302.38	€302.38	D	PF	Review of Planning Applications IRO May 2025	30/05/25	005			3172	BT06/17
20	Intercomp	€50.75	€50.75	K	PF	Photocopier Monthly Service IRO May'25	31/05/25	T745632			2610	BT06/18
21	Greenpak Ltd	€29.50	€29.50	DA	PF	Hal Lija LC ibins Cameras monthly IRO May'25	31/05/25	40067			3045	BT06/19
22	Nibe Beverages Ltd	€34.30	€34.30	D	PF	Purchase of 5 Aquani Bottles IRO Council Office	12/06/25	SI-1602248			2670	BT06/20
23	MB Distribution	€59.00	€59.00	D	PF	Stationery items IRO Council Office black ink	27/05/25	INV/2025/0327			2620	BT06/21
24	Paramount coaches	€590.00	€590.00	D	PF	Coach Service IRO Senglea outing & Maundy Thursday	29/05/25	10015118			2720	BT06/22
25	Bad Boy Cleaners	€261.96	€261.96	D	PF	Cleaning of Council Office IRO May 2025	31/05/25	INV/2025/3311			3055	BT06/23
26	Acopay Ltd	€1.37	€1.37	DA	PF	Hsbc Webpay Processing Fee IRO May'25	31/05/25	INV-27940			3190	BT06/24
27	Kirby Tabone	€120.00	€120.00	DA	PF	Junior Science Sessions IRO May 2025	31/05/25	7			3220	BT06/25
Sub Total c/f		€16,866.91	€16,866.91									
Total		€16,866.91	€16,866.91									

IFFIRMAT

Anthony Dalli
Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMAT

Pamela Seguna
Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 15

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

PP - Part Payment, PF - Paid in Full.

