

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 23 ta' Settembru 2025 sa 21 t'Ottubru 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	€2,419.42	€2,419.42	DA	PF	Salary & Government Bonus IRO Sep'25	26/09/25				1201	BT10/01
2	Impjegat 2	€1,559.08	€1,559.08	DA	PF	Salary & Government Bonus IRO Sep'25	26/09/25				1200	BT10/02
3	Impjegat 3	€1,354.24	€1,354.24	DA	PF	Salary & Government Bonus IRO Sep'25	26/09/25				1200	BT10/03
4	Impjegat 4	€1,410.70	€1,410.70	DA	PF	Salary & Government Bonus IRO Sep'25	26/09/25				1200	BT10/04
5	Anthony Dalli	€993.32	€993.32	DA	PF	Mayor's Honoraria & allowance IRO Sep'25	26/09/25				1100/1101	BT10/05
6	Calcedonio Cini	€293.66	€293.66	DA	PF	Deputy Mayor allowance IRO Sep'25	26/09/25				1101	BT10/06
7	Lorraine Farrugia	€226.33	€226.33	DA	PF	Councillor Allowance IRO Sep'25	26/09/25				1101	BT10/07
8	Diane Abela Penza	€226.33	€226.33	DA	PF	Councillor Allowance IRO Sep'25	26/09/25				1101	BT10/08
9	Carl Betts	€226.33	€226.33	DA	PF	Councillor Allowance IRO Sep'25	26/09/25				1101	BT10/09
10	Commissioner of Inland Revenue	€3,110.70	€3,110.70	DA	PF	CIR IRO Sep'25 - Payment Reference No 09000878348212577	26/09/25				1500	BT10/10
11	Malta Tourism Authority	€150.00	€150.00	DA	PF	10 Trellis IRO Christmas Market 2025					3381	BT10/11
12	Galea Cleaning Solutions	€1,910.74	€1,910.74	D	PF	Street Sweeping IRO August 2025	31/08/25	08-25			3051	BT10/12
13	Galea Cleaning Solutions	€590.00	€590.00	D	PF	Street Sweeping Extra during Festa 2025	31/08/25	01-25E			3051	BT10/13
14	Galea Cleaning Solutions	€1,910.74	€1,910.74	D	PF	Street Sweeping IRO September 2025	30/09/25	09-25			3051	BT10/14
15	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Conveniences IRO September 2025	15/10/25				3053	BT10/15
16	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO September 2025	01/10/25	LIJALC-020			3175	BT10/16
17	Luke Vella	€1,510.40	€1,510.40	D	PF	Xoghol tal-gardinar IRO Settembru 2025	07/10/25	10			3061	BT10/17
18	ADI Associates Environmental Consultants Ltd	€637.20	€637.20	D	PF	Review of Planning Applications IRO September 2025	30/09/25	046			3172	BT10/18
19	Intercomp	€20.65	€20.65	K	PF	Photocopier Monthly Service IRO Sep'25	30/09/25	T771844			2610	BT10/19
20	Bad Boy Cleaning	€240.72	€240.72	D	PF	Cleaning of Council Office IRO Sep'25	30/09/25	INV/2025/6013			3055	BT10/20
21	Institute of Tourism Studies	€708.00	€708.00	D	PF	Beyond Bites Finger Food Activity 20.09.25	13/10/25	ITS/2025/0252			3381	BT10/21
22	Nibe Beverages Ltd	€25.00	€25.00	D	PF	Purchase of Water Bottles IRO Council Office	16/10/25	SI-1650984			2670	BT10/22
23	Old Key Ironmonger	€19.60	€19.60	D	PF	Maintenance items	03/10/25	1154			2370	BT10/23
24	ICT Services Ltd	€65.00	€65.00	DA	PF	Repairing of Council Camera time	15/10/25	1996			2610	BT10/24
25	Apcopay Ltd	€2.31	€2.31	DA	PF	HSBC Webpay Processing Fee IRO Sep'25	30/09/25	INV-29510			3190	BT10/25
26	Marco Grech	€40.00	€40.00	D	PF	August Activity Lija Council Team Building					3381	BT10/26
27	Anthony Dalli	€94.10	€94.10	DA	PF	Petty cash IRO September 2025	30/09/25	19			5010	BT10/27
<b>Sub Total c/f</b>		<b>€20,423.37</b>	<b>€20,423.37</b>			<b>IFFIRMAT</b>			<b>IFFIRMAT</b>			
<b>Total</b>		<b>€20,423.37</b>	<b>€20,423.37</b>			Anthony Dalli Sindku <b>IFFIRMAT</b> [Isem u Kunjom] Proponent			Pamela Seguna Segretarju Eżekuttiv <b>IFFIRMAT</b> [Isem u Kunjom] Sekondant			

Approvati fis-Seduta Nru: 19

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

PP - Part Payment, PF - Paid in Full.



