

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

Data: Frar 2025

sk9/9

	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. Tač-Čekk
1	MTA	€45.00	€45.00	D	PF	Hire of 3 stalls - Karnival	14/02/25					
2	MTA	€210.00	€210.00	D	PF	Deposit for 3 stalls - Kanival	17/02/25					7778
3	Police	€865.00	€865.00	D	PF	Police service - attivita Karnival	25/02/25					
4	AIB Insurance Brokers Ltd	€674.00	€674.00	D	PF	Insurance cover - attivita' Karnival	28/02/25					
5	Salaries	€9,593.28	€9,593.28	D	PF	Feb Salary 2025 & PB for the year 2024	03/03/25					
8	Romeo Baldacchino	€926.59	€926.59	D	PF	Mayor's Hon & allowance - Feb 25	03/03/25					
9	Andrew Dalli	€240.33	€240.33	D	PF	Vice Mayor's allowance - Feb 25	03/03/25					
10	Maria Micallef	€170.00	€170.00	D	PF	Councillor allowance - Feb 25	03/03/25					
11	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance - Feb 25	03/03/25					
12	Claire Chetcuti	€170.00	€170.00	D	PF	Councillor allowance - Feb 25	03/03/25					
13	Inland Revenue Department	€3,927.64	€3,927.64	D	PF	Tax & NI Feb 25	03/03/25					
14	Perit William Lewis	€1,246.00	€1,246.00	T	PF	DNO application - removal of tire tracks DNO130/24	09/02/25	inv39/25				
15	Perit William Lewis	€1,246.00	€1,246.00	T	PF	DNO application - removal of tire tracks DNO131/24	09/02/25	inv40/25				
16	Joseph M Formosa	€1,814.75	€1,814.75		PF	Contract for service Jan 25	04/02/25	inv1/25				
17	Joseph M Formosa	€1,814.75	€1,814.75		PF	Contract for service Feb 25	03/02/25	inv2/25				
18	Go plc	€243.45	€243.45	D	PF	Rent Feb 25 - CCTVs, internet & telephone lines	01/02/25	95085824				
19	ARMS	€23.69	€23.69	D	PF	CCTV Camera Triq il-Palazz	06/02/25	39936194				
20	ARMS	€23.81	€23.81	D	PF	CCTV Camera Triq Bir Miftuh	06/02/25	39936192				
Sub Total c/f		€23,384.29	€23,384.29									
Total		€23,384.29	€23,384.29									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	AME Health & safety Services Ltd	€212.40	€212.40	K	PF	Health & safety report Jan 25 Gnien RC	31/01/25	3589				
22	AME Health & safety Services Ltd	€259.60	€259.60	K	PF	Health & safety report Feb 25 Gnien RC	02/03/25	3676				
23	APCOPay	€212.40	€212.40	D	PF	Gateway annual fees - permits system	20/02/25	26622				
24	General Cleaners	€528.64	€528.64	K	PF	Hire of mobile toilets - Gnien RC - Feb 25	28/02/25	8080				
25	General Cleaners	€585.28	€585.28	K	PF	Hire of mobile toilets - Gnien RC - Jan 25	31/01/25	8004				
26	G & T Imports Ltd	€145.00	€145.00	D	PF	Battery	03/03/25	46720				
27	Andrew Vassallo	€93.83	€93.83	D	PF	tray bl-ghatu	11/02/25	1263				
28	Inserv	€99.17	€99.17	D	PF	black garbage bags	18/02/25	10230417				
29	Footsteps Ironmongery	€320.00	€320.00	D	PF	various items	21/02/25	497				
30	Bitmac	€764.20	€764.20	D	PF	Instant road repair & blackflex with delivery	26/02/25	167100				
31	Smart Office Supplies	€144.82	€144.82	D	PF	Various stationery	26/02/25	219291				
32	Paramount Coaches	€188.80	€188.80	K	PF	Harga Ghawdex Gudja United FC	28/02/25	10014493				
33	Datatrak IT Services	€29.84	€29.84	D	PF	2 pre-regional tickets paid in Feb 25	28/02/25	1015689				
34	Intercomp	€149.15	€149.15	K	PF	Photocopier agreement	28/02/25	T726372				
35	EcoPure	€4.50	€4.50	D	PF	Water for dispenser	27/02/25	1191263				
36	EcoPure	€9.00	€9.00	D	PF	Water for dispenser	12/02/25	1184559				
37	Alexander Bonnici	€250.00	€250.00	D	PF	Xoghol ta' rampa Triq Sta Katarina	30/01/25	152				
38	Carabott Florist	€22.50	€22.50	D	PF	Fertilizer	18/02/25	4068				
39	Carabott Florist	€8.50	€8.50	D	PF	Water can	18/02/25	4069				
40	Leon Promotions	€3,520.00	€3,520.00	D	PF	Gudja Carnival Programme, bands, dancers and grottesque masks	01/03/25	J03/25				
	Sub Total c/f	€7,547.63	€7,547.63									
	Sub Total b/f	€23,384.29	€23,384.29									
	Total	€30,931.92	€30,931.92									

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