

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

Data: Marzu 2025

sk10/9

	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. Taċ-Ċekk
1	Antoinette Azzopardi	€121.94	€121.94	D	PF	Easter tokens for Children	10/03/25					
2	Cleansing & Maintenance Division	€5,569.01	€5,569.01		PF	sweeping service Nov & Dec 24	31/01/25	2002536				7778
3	Lara Mascena	€19.76	€19.76		PF	Reimbursement - detergents etc for office use	15/03/25					
4	Vicent Magro	€450.00	€450.00		PF	3 wooden crosses - office façade Good Friday	14/03/25					
5	Community Work Scheme Enterprise	€325.98	€325.98		PF	overtime D Farrugia & C Cesare	17/03/25	2408				
6	Salaries	€6,374.12	€6,374.12		PF	Salary - March 2025	28/03/25					
9	Romeo Baldacchino	€926.59	€926.59		PF	Hon & allowance Mayor March 2025	28/03/25					
10	Andrew Dalli	€241.33	€241.33		PF	Allowance Vice Mayor March 2025	28/03/25					
11	Marija Micallef	€170.00	€170.00		PF	Allowance Councillor March 2025	28/03/25					
12	Stefan Caruana	€150.00	€150.00		PF	Allowance Councillor March 2025	28/03/25					
13	Clara Anna Chetcuti	€170.00	€170.00		PF	Allowance Councillor March 2025	28/03/25					
14	Inland Revenue Department	€3,001.80	€3,001.80		PF	Tax & NI March 2025	28/03/25					
15	ARMS	€100.91	€100.91		PF	water & electricity mustering room	22/03/25	40323365				
16	ARMS	€293.48	€293.48		PF	office water & electricity	22/03/25	40323364				
17	Go plc	€242.86	€242.86		PF	telephone lines & internet CCTV	01/03/25	9551609				
18	Petty Cash	€167.15	€167.15		PF	petty cash - Jan 25	31/01/25					
19	Petty Cash	€58.28	€58.28		PF	petty cash - Feb 25	28/02/25					
20	Smart Office Supplies Ltd	€25.13	€25.13	D	PF	laminating puches & calculator	12/03/25	220134				
Sub Total c/f		€18,408.34	€18,408.34									
Total		€18,408.34	€18,408.34									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekut

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

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Proponent

Sekondant

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21	Ronald Bezzina	€372.88	€372.88	K	PF	Bulky refuse - Dec 24	30/12/24	23				
22	Ronald Bezzina	€429.52	€429.52	K	PF	Bulky refuse - Jan 25	31/01/25	24				
23	Agarden	€750.00	€750.00	K	PF	trimming of palm tree, rebuilding of wall, etc HOS Mithna	12/03/25	AG082				
24	Agarden	€1,115.00	€1,115.00	K	PF	upkeep and trimming of various trees HOS Mithna hwienet	27/03/25	AG084				
25	Footsteps Ironmongery	€139.55	€139.55	D	PF	various items	06/03/25	1512				
26	Footsteps Ironmongery	€167.85	€167.85	D	PF	various items	26/03/25	1516				
27	B. Grima & Sons Ltd	€446.04	€446.04	D	PF	6 tabelli, arbli & brackets	24/03/25	10015963				
28	B. Grima & Sons Ltd	€74.34	€74.34	D	PF	1 sign, arblu & brackets	24/03/25	10015964				
29	EcoPure	€13.50	€13.50	D	PF	Water for dispenser	12/03/25	1195827				
30	EcoPure	€9.00	€9.00	D	PF	Water for dispenser	27/03/25	1201835				
31	Joanne Camilleri	€349.32	€349.32	D	PF	Library service Feb 25	11/03/25	285				
32	JP Baldacchino	€23.01	€23.01	D	PF	washers, wire winders & wire	21/03/25	343064				
33	JP Baldacchino	€140.35	€140.35	D	PF	Safety shoes, table ties & grill channel grating	28/03/25	343752				
34	Andrew Vassallo General Trading	€555.00	€555.00	D	PF	Cast iron grating class	24/03/25	2742-25				
35	Ghaqda Muzikali Marija Assunta	€500.00	€500.00	D	PF	kofinanzjament programm Festa Sta Marija 24	30/08/24	inv9/24				
36	Ghaqda Muzikali Marija Assunta	€600.00	€600.00	D	PF	servizz ta' banda Jum il-Gudja 2024	28/02/25	inv02/25				
37	Ghaqda Muzikali Marija Assunta	€1,000.00	€1,000.00	D	PF	Armar slaleb Gimgha l-Kbira 2024	28/02/25	inv01/25				
38	Ghaqda Muzikali Marija Assunta	€1,110.00	€1,110.00	D	PF	Armar tal-Milied 24/25	28/02/25	inv03/25				
39	Joseph M. Formosa	€35.00	€35.00	D	PF	minutes binding	13/03/25					
40	Joseph Borg	€320.00	€320.00	D	PF	Hriet ta' softareas - Tax-Xlejli, Triq Bir Miftuh u Mithna	20/03/25					
	Sub Total c/f	€8,150.36	€8,150.36									
	Sub Total b/f	€18,408.34	€18,408.34									
	Total	€26,558.70	€26,558.70									

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41	Tec Ltd	€430.70	€430.70	D	PF	rental of barriers - attivita Karnival	27/02/25	4083020				
42	Gudja United FC	€1,110.00	€1,110.00	D	PF	Tizjin Milied 2024/2025	01/03/25	inv0015				
43	Joanne Camilleri	€403.44	€403.44	D	PF	library service March 25	01/04/25	289				
44	Joanne Camilleri	€531.36	€531.36	D	PF	library service Jan 25	01/03/25	281				
45	Malta Gaming Authority	€25.00	€25.00	D	PF	Tombola permit attivita Jum l-Omm	28/03/25					
46	Fire & Security Engineering	€165.20	€165.20	D	PF	Ambulance service with 2 crew - attivita Karnival	07/03/25	inv21800				
47	S. Spagnol Construction Ltd	€11,965.74	€11,965.74	T	PF	measure 4.4 Ta Loretu rubble walls	17/03/25	inv561/25				CBM
48	Electron Rentals	€650.00	€650.00	D	PF	Hire of generator, flood lights & cable ramps Attivita Karnival	01/04/25	inv085				
49												
50												
51												
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55												
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57												
58												
59												
60												
	Sub Total c/f	€15,281.44	€15,281.44									
	Sub Total b/f	€26,558.70	€26,558.70									
	Total	€41,840.14	€41,840.14									

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