

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

Data: Meju 2025

sk12/9

	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	Antoinette Azzopardi	€34.35	€34.35	D	PF	reimbursement - jewelry boxes tokens Mother's Day	21/04/25					
2	Lara Mascena	€99.40	€99.40	D	PF	Reimbursement - cleaning products, coffee, sugar, etc	12/05/25					
3	Melitaunpol Insurance Agency	€64.00	€64.00	D	PF	travel insurance - SECURE Project	30/04/25	13038615				
4	Community Work Scheme Enterprise	€245.44	€245.44	D	PF	Overtime April 2025 D. Farrugia	12/05/25	2519				
5	Lara Mascena	€1,282.50	€1,282.50	D	PF	reimbursement - breakfast Mother's Day activity	08/05/25					
6	Salaries	€9,542.13	€9,542.13	D	PF	Salaries - April 2025 plus arrears 2024 new collective agree.	28/04/25					
9	Romeo Baldacchino	€926.59	€926.59	D	PF	Mayor's hon & allowance April 2025	28/04/25					
10	Andrew Dalli	€240.33	€240.33	D	PF	Vice Mayor's allowance April 2025	28/04/25					
11	Maria Micallef	€170.00	€170.00	D	PF	Councillor's allowance April 2025	28/04/25					
12	Stefan Caruana	€150.00	€150.00	D	PF	Councillor's allowance April 2025	28/04/25					
13	Clara Anna Chetcuti	€170.00	€170.00	D	PF	Councillor's allowance April 2025	28/04/25					
14	S. Spagnol Constructions Ltd	€13,362.17	€13,362.17	T	PF	measure 4.4 - interim certificate 2 (phase 2)	13/05/25	575/25				CBM
15	Go plc	€249.48	€249.48	D	PF	fixed lines, CCTVs lines rent May 2025	01/05/25	9637680				
16	JP Baldacchino	€9.57	€9.57	D	PF	Nylon plug & screw ss	08/05/25	347392				
17	Ecopure Ltd	€9.40	€9.40	D	PF	2 water container for dispenser	08/05/25	1217847				
18	Ecopure Ltd	€9.00	€9.00	D	PF	2 water container for dispenser	24/04/25	1212558				
19	Wise Owl Publications	€225.89	€225.89	D	PF	Books for Gudja Library	29/04/25	11051				
20	Joseph M. formosa	€1,814.75	€1,814.75	D	PF	Contract for service - April 2025	05/05/25	inv4/25				
	Sub Total c/f	€28,605.00	€28,605.00									
	Total	€28,605.00	€28,605.00									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekut

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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	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. Taç-Çekk
21	B Grima & Sons Ltd	€292.64	€292.64	D	PF	Traffic signs	06/05/25					
22	360 Retail Supplies Ltd	€313.60	€313.60	D	PF	4 corner traffic mirrors	07/05/25	13833				
23	Intercomp	€133.02	€133.02	K	PF	photocopier agreement - Apr 25	30/04/25	T739472				
24	Big Expo Ltd	€113.28	€113.28	D	PF	parking permits cards	29/04/25	1004481				
25	Silvan Carabott	€50.00	€50.00	D	PF	Funeral flowers	05/05/25	1351				
26	Joanne Camilleri	€634.68	€634.68	D	PF	Library service April 2025	01/05/25	293				
27	Christopher Falzon	€100.00	€100.00	D	PF	Preparation & publication of tender electric van	02/05/25	408				
28	OPES Ltd	€460.20	€460.20	K	PF	Accounting service - April 2025	02/05/25	3607				
29	Inserv	€49.58	€49.58	K	PF	garbage bags	29/05/25	10243993				
30	IV Portelli	€135.50	€135.50	D	PF	service on grass cutter	28/04/25	9240				
31	Noel Paris	€100.00	€100.00	D	PF	usage of personal vehicle Jan 25	30/04/25					
32	Noel Paris	€100.00	€100.00	D	PF	usage of personal vehicle Feb 25	30/04/25					
33	Noel Paris	€100.00	€100.00	D	PF	usage of personal vehicle Mar 25	30/04/25					
34	Noel Paris	€100.00	€100.00	D	PF	usage of personal vehicle Apr 25	30/04/25					
35	Noel Paris	€100.00	€100.00	D	PF	usage of personal vehicle Dec 24	30/04/25					
36	Footsteps Ironmongery	€159.95	€159.95	D	PF	Various items	24/04/25					
37	General Cleaners	€566.40	€566.40	K	PF	Mobile toilets rental Gnien R. Caruana April 25	30/04/25	8968				
38	JP Baldacchino	€53.10	€53.10	D	PF	Various items	19/05/25	348342				
39	Ecopure Ltd	€4.70	€4.70	D	PF	Water for dispenser	15/05/25	1220931				
40	Petty Cash	€150.26	€150.26	D	PF	petty cash April 2025	30/04/25	pc04				
Sub Total c/f		€3,716.91	€3,716.91									
Sub Total b/f		€28,605.00	€28,605.00									
Total		€32,321.91	€32,321.91									

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