

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

Data: Lulju 2025

sk014/9

	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	Lara Mascena	€88.14	€88.14	D	PF	reimbursement - coffee, cleaning products, etc for office use	14/07/25					
2	Assocjazzjoni Kunsilli Lokali	€326.00	€326.00	D	PF	Group life policy - 5 Council members	09/07/25					7778
3	Police Department	€144.29	€144.29	D	PF	Police Service - Jum il-Gudja	08/07/25					
4	Romeo Baldacchino	€160.00	€160.00	D	PF	reimbursement - ftuh ta' drenagg latrini Gnien R. Caruana	08/07/25					
5	Micallef Joe Travel	€680.00	€680.00	D	PF	Gita - Sqallija - 05/07/25	02/07/25	801				
6	ARMS	€64.79	€64.79	D	PF	Water & electricity mustering room	05/07/25	41030057				
7	ARMS	€36.14	€36.14	D	PF	Electricity - CCTV Triq il-Kbira	05/07/25	41030058				
8	ARMS	€263.16	€263.16	D	PF	Water & electricity LC office	05/07/25	41030056				
9	Go plc	€316.59	€316.59	D	PF	land lines, internet service, CCTVs - rent July 25	01/07/25	10008452				
10	B Grima & Sons Ltd	€47.20	€47.20	D	PF	road sign stickers	08/07/25	10016407				
11	B Grima & Sons Ltd	€89.09	€89.09	D	PF	various items	09/07/25	10016411				
12	JP Baldacchino	€22.65	€22.65	D	PF	various items	03/07/25	352723				
13	JP Baldacchino	€35.88	€35.88	D	PF	various items	07/07/25	352960				
14	Smart Office Supplies Ltd	€43.23	€43.23	D	PF	various items	02/07/25	226535				
15	Ecopure Ltd	€4.70	€4.70	D	PF	water for dispenser	02/07/25	1241221				
16	Ecopure Ltd	€9.40	€9.40	D	PF	water for dispenser	10/07/25	1244861				
17	Opes Ltd	€460.20	€460.20	D	PF	accounting service Jun 25	01/07/25	inv 3707				
18	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service - Jun 25	09/07/25	inv6/25				
19	Ta' Xmun	€2,308.80	€2,308.80	K	PF	Reception for Jum il-Gudja	15/07/25	CAS43339				
20	Horace Enterprise Ltd	€667.88	€667.88	D	PF	Various tokens & Gih il-Gudja - Jum il-Gudja 2025	08/07/25	2852				
	Sub Total c/f	€7,582.89	€7,582.89									
	Total	€7,582.89	€7,582.89									

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	Tec Ltd	€1,539.90	€1,539.90	D	PF	Barriers, uplights, podium - Jum il-Gudja 2025	07/07/25	4084136				
22	Romeo Baldacchino	€488.66	€488.66	D	PF	reimbursement - flights to Belgrade Serbia EU SECURE proj.	18/07/25					
23	Evan Testa	€270.00	€270.00	D	PF	Photography service - Jum il-Gudja 25	15/07/25	inv106				
24	In D Sound	€1,180.00	€1,180.00	D	PF	Sound for Jum il-Gudja 25 and Lejla Sajfija	15/07/25	150725				
25	ARMS	€21.72	€21.72	D	PF	Electricity Shelter 1 Triq R. Caruana	20/07/25	41031135				
26	Perit William Lewis	€1,443.81	€1,443.81	D	PF	professional fees - works carried out Public toilets Gnien RC	18/06/25	inv148/25				
27	Ghaqda Muzikali Marija Assunta	€386.06	€386.06	D	PF	reimbursement - LESA enforcement scheme 2024	21/07/25					
28	Noel Paris	€100.00	€100.00	D	PF	use of personal vehicle for GLC - May 25	21/07/25					
29	Noel Paris	€100.00	€100.00	D	PF	use of personal vehicle for GLC - Jun 25	21/07/25					
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€5,530.15	€5,530.15									
	Sub Total b/f	€7,582.89	€7,582.89									
	Total	€13,113.04	€13,113.04									

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