

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 18/03/2025 sa 09/04/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Ta' Ċekk
1 Loretta Cauchi	€4,949.51	€4,949.51	PF	Salary for March 2025					1201	108 /25
2 Peter Paul Bajada	€1,349.41	€1,349.41	PF	Salary for March 2025					1200	109 /25
3 Joseph Bajada	€494.37	€494.37	PF	Salary for March 2025					1200	110 /25
4 Thomas Mizzi	€926.59	€926.59	PF	Honoraria and allowance March 25					1100	111 /25
5 Ivana Mizzi	€226.33	€226.33	PF	Allowance for March 25					1150	112 /25
6 Horace Micallef	€160.00	€160.00	PF	Allowance for March 25					1150	113 /25
7 Carmelo Micallef	€160.00	€160.00	PF	Allowance for March 25					1150	114 /25
8 Joseph Mereieca	€42.49	€42.49	PF	Allowance for March 25					1150	115 /25
9 Image Systems	€354.00	€354.00	PF	Monthly rent and prints for March 2025	31/03/2025	618585			2610	116 /25
10 Sadaan Ltd	€32.00	€32.00	PP	Deposit for Slime making - Sensory Day Event	04/08/2025	10			3360	117 /25
11 Paul Galea	€300.00	€300.00	PF	Qari tal-provi fuljett Dec 24 - March 25	02/04/2025	4				118 /25
12 Emanuel Conti	€300.00	€300.00	PF	Maintenance & cleaning Public convenience Mar 25	07/04/2025				3053	9141
13 David Zammit	€63.82	€63.82	PF	A4 printing paper Punched pockets A4 Punched pockets A4 thick and tape paper clips	24/03/25 01/04/25 01/04/25 07/04/825	1108 1112 1109 1113			2610 /2620	120 /25
14 Nicholas Zammit	€261.55	€261.55	PF	Bukly Refuse March 2025 & Extra Collection & Tipping Fee	31/03/2025	73123 73127			3042	121 /25
15 Rapa Showrooms Co Ltd	€98.14	€98.14	PF	Various items and tools	02/04/2025	33738			2370	122 /25
16 GO	€100.00	€100.00	PF	WiFi4U bill for 01-30 April 2025	01/04/2025	95807464			2150	119 /25
17 GO	€53.10	€53.10	PF	Office bill for 01-30 April 2025	01/04/2025	95951550			2160	123 /25
18 GO	€27.03	€27.03	PF	Mobile bill	01/04/2025	95780210			2160	124 /25
19 VR Events Malta	€50.00	€50.00	PP	Deposit for VR Events - Sensory Day Event	31/03/2025	4			3360	125 /25
20 ARMS	€24.89	€24.89	PF	Post Clock bill for 07 Dec 24 - 05 Feb 25	08/04/2025	40336800			2130	126 /25
21 ARMS	€265.04	€265.04	PF	Ċentru Ċiviku bill for 07 Dec 24 - 05 Feb 25	04/04/2025	40336821			2130/2140	127 /25
Central Store	€94.80	€94.80	PF	Disinfectant hand wash, kitchen rolls, cupcake holders and mini easter eggs, disposable cups for Moulding with Meaning Event					3360	128 /25
Sub Total c/f	€10,193.07	€10,193.07								
Total	€10,193.07	€10,193.07								

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 14/2025

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

