

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/06/2025 sa 30/06/2025

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. Ta' Cekk
1	€40.50	€40.50	PF	Sweets for Sensory Day Activity				1401	3360	196/25
2	€143.00	€143.00	PF	Bdil ta' 3 bozzoz				1402	3065	197/25
3	€300.00	€300.00	PF	Maintenance and Cleaning of Public Convenience					3053	9148
4	€1,491.52	€1,491.52	PF	Function (Food) Festa Anzjani	10/06/2025	249678		1403	3360	198/25
5	€101.20	€101.20	PF	Printing and rental - Photocopier	31/05/2025	629765			2610	199/25
6	€60.00	€60.00	PF	60 Granino	10/06/2025	4760		1404	3360	200/25
7	€198.15	€198.15	PF	2 Manholes x30cm and 1 Manhole x50cm	17/06/2025	34589		1405	2370	201/25
8	€79.24	€79.24	PF	Wurth Adhesive, Black Cement, Paint, Adaptor, Medicine Chest, Screws Hook, Fishers, Hole Saw	02/06/2025	34417		1406	2370	202/25
9	€215.45	€215.45	PF	Bulky Refuse Services May 2025	31/05/2025	73229			3042	203/25
10	€60.00	€60.00	PF	Extra Service on 27th May in Wied Siekel	30/05/2025	73224			3042	204/25
11	€404.15	€404.15	PF	Archeological Monitoring Taht ir-Railing project	17/06/2025				3190	205/25
12	€531.00	€531.00	PF	Assistance with submission of SPI/SCI/03/2025, SPI/SCI/02/2025, SPI/SCI/04/2025	07/06/2025	398			3030	206/25
13	€132.00	€132.00	PF	Popcorn - Festa Tlal 2025	10/06/2025	20661366		1407	3360	207/25
14	€499.00	€499.00	PF	TV Screen	17/06/2025				2330	208/25
15	€163.20	€163.20	PF	Drinks - Sensory Day Activity	02/06/2025	97			3360	209/25
Sub Total c/f	€4,418.41	€4,418.41								
Total	€4,418.41	€4,418.41								

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 18/2025

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

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16 Apcopy	€212.40	€212.40	PF	Fees - June 2025-May 2026	18/06/2025	INV-28241		3190	210/25
17 Mizzi Distributors	€126.65	€126.65	PF	Drinks Festa Anzjani u Festa Tfal	13/06/2025	78563	1408	3360	211/25
18 Mizzi Distributors	€58.46	€58.46	PF	Drinks	13/06/2025	78562	1409	3360	212/25
19 Loretta Cauchi	€2,445.76	€2,445.76	PF	June Salary	24/06/2025			1201	213/25
20 Peter Paul Bajada	€1,211.00	€1,211.00	PF	June Salary	24/06/2025			1200	214/25
21 Chrismar Xuereb	€1,970.23	€1,970.23	PF	June Salary	24/06/2025			1200	215/25
22 Thomas Mizzi	€926.59	€926.59	PF	June Honoraria and allowance	24/06/2025			1100	216/25
23 Ivana Mizzi	€226.33	€226.33	PF	June Vice Mayor Allowance	24/06/2025			1600	217/25
24 Horace Micallef	€160.00	€160.00	PF	Councillor allowance	24/06/2025			1600	218/25
25 Joseph Mercieca	€160.00	€160.00	PF	Councillor allowance	24/06/2025			1600	219/25
26 Carmelo Micallef	€160.00	€160.00	PF	Councillor allowance	24/06/2025			1600	220/25
27 Joseph Bajada	€210.00	€210.00	PF	Poster Clay Modelling, Hanga Karmival Maltese and English	21/06/2025			2610	221/25
28 Emanuel Conti	€14.00	€14.00	PF	2 hours cleaning Triq ta' Mulejja u Trejjet ic-Centru Patrokkjali	19/06/2025	23808 917		3053	9148
29 Miriam Muscat	€76.89	€76.89	PF	Performance Bonus 2024				1300	9149
30 Allegro Cleis Band	€480.00	€480.00	PF	Maré Festa Tfal	10.06.2025	ACB06/25		3360	222/25
31 Commissioner for Revenue	€1,821.90	€1,821.90	PF	FS5 April 2025				1500	223/25
32 Commissioner for Revenue	€2,870.48	€2,870.48	PF	FS5 May 2025				1500	224/25
33 Joseph Bajada	€296.27	€296.27	PF	June Salary and Performance Bonus				1200	225/25
Sub Total c/f	€13,426.96	€13,426.96							
Sub Total b/f	€4,418.41	€4,418.41							
Total	€17,845.37	€17,845.37							

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Segretarju Preżekuttiv

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34	€650.00	€650.00	PF	Maltese traditional folk entertainment - Festa Anzjani	26.06.2025	TVFB013-25			3360	226/25
35	€150.00	€150.00	PF	Magie Show - Festa Tfal 2025	27.06.2025				3360	227/25
36			PF							
37			PF							
Sub Total c/f	€800.00	€800.00								
Sub Total b/f	€17,845.37	€17,845.37								
Total	€18,645.37	€18,645.37								


 Segretarju/Ezekuttiv
 Kunsillier


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