

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 29/07/2025 sa 20/08/2025

Forritur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taq-Cekk
1	George Farrugia	€210.00	€210.00	PF	Thinner and Paint	22/07/2025	10773		3062	9150
		€259.90	€259.90	PF	Kont tad-Dawl u Ilma Centru Cwiku	02/08/2025	41110561		2130	246/25
2	Arms	€24.29	€24.29	PF	Kont tad-Dawl Post Cloek Misrah L-Ghejjim	02/08/2025	41110530		2130	247/25
3	Loretta Cauchi	€2,400.09	€2,400.09	PF	Executive Salary July 2025	29/07/2025			1201	248/25
4	Chrismar Xuereb	€1,986.70	€1,986.70	PF	Administration Officer July 2025	29/07/2025			1200	249/25
5	Peter Paul Bajada	€1,275.20	€1,275.20	PF	General Hand July 2025	29/07/2025			1200	250/25
6	Joseph Bajada	€381.34	€381.34	PF	Clerk July 2025	29/07/2025			1200	251/25
7	Jateo Insurance Brokers	€461.50	€461.50	PF	Insurance Festa Salvatur 6 ta Awwissu 2025	30/07/2025	1-AP 6204		3360	252/25
8	Lands Authority	€290.00	€290.00	PF	Kera Kunsill Lokali 4/08/25-3/08/26	01/08/2025	2121270		2400	253/25
		€166.80	€166.80	PF	Bully Refuse July 2025	31/07/2025	73328		3042	3042
9	Nicholas Zammit	€23.60	€23.60	PF	Extra Collection Service	31/07/2025	73334		3042	254/25
10	Dr Jonathan Minoff	€106.20	€106.20	PF	Provision of Legal Services	04/08/2025	1-2025-69		3140	255/25
		€56.64	€56.64	PF	Local Council - Internet and Line Service - July 25	01/07/2025	97018009		2160	256/25
		€44.07	€44.07	PF	Local Council - Internet and Line Service - August 25	01/08/2025	97580153		2160	257/25
11	GGO Plc	€280.87	€280.87	PF	WiFi4EU - Fontana - July and August 2025	01/08/2025	976354449		2150	258/25
12	Image Systems	€243.40	€243.40	PF	Local Council Photocopier	31/07/2025	635716		2610	259/25
13	LCR Snaps	€1,200.00	€1,200.00	PF	Filming + Editing - Festa Salvatur	08/07/2025			3360	260/25
14	Thomas Mizzi	€1,394.95	€1,394.95	PF	Mayor Councillor Allowance - July 25	01/08/2025			1100	261/25
15	Ivana Mizzi	€693.67	€693.67	PF	Deputy Mayor Allowance - July 25	01/08/2025			1600	262/25
16	Joseph Mercieca	€628.35	€628.35	PF	Councillor Allowance - July 25	01/08/2025			1600	263/25
17	Garnelo Micallef	€628.35	€628.35	PF	Councillor Allowance - July 25	01/08/2025			1600	264/25
	Sub Total c/f	€12,755.92	€12,755.92							
	Total	€12,755.92	€12,755.92							

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 21/2025

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

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Data: 29/07/2025 sa 20/08/2025

Formitur	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
18	Horace Micallef	€628.35	€628.35	PF	Councillor Allowance - July 25	01/08/2025			1600
19	Emanuel Conti	€300.00	€300.00	PF	Maintenance and Cleaning of Public Convenience July 25	06/08/2025	23808 918		3053
20	The Ladder Consultancy Ltd	€236.00	€236.00	PF	Assistance re Application - Finanzjament Komunitajiet.. SPS/SCI/07/2025	02/08/2025	413		3030
21	Malta Rescue Corps	€555.00	€555.00	PF	First Aid Training Course	25/06/2025	10104		3690
				PF	AED Upgrades	25/06/2025	10105		3690
22	Kummissjoni Zghazagh Fontana	€70.34	€70.34	PF	Reimbursement - Food and Drinks - Festa Salvatur - 6 August	07/08/2025			3360
23	ERRC	€44.00	€44.00	PF	First aid Service Festa Salvatur - 6 August	08/08/2025	INV-0875		3360
24	Xerri's Garden Centre	€215.00	€215.00	PF	Funeral Bouquet	05/08/2025	4401		3360
				PF	Flower Arrangement Festa Salvatur - 6 August	08/08/2025	4402		3360
25	Gino Sultana	€17.00	€17.00	PF	Hot Cups and Lids	11/08/2025	40751		3360
26	Ghaqda Amnar Fontana	€750.00	€750.00	PF	Script Feature + Armar taz-zunier - Festa Salvatur - 6 August	12/08/2025	3 2025		3360
27	C'Est Si Bon	€206.74	€206.74	PF	Finger Food and Ancillary Services - Day Centre	12/08/2025	252159		3360
28	Daniel Galea Consult Ltd	€4,956.00	€4,956.00	PF	Accountancy Services rendered between February and August 2025	14/08/2025	111 2025		3160
29	Allegra Clefs Band	€480.00	€480.00	PF	Attivita Festa Salvatur 6 ta' Awwissu	10/08/2025	ACR09 25		3360
30	Micho Lighting	€950.00	€950.00	PF	LED Screen - Festa Salvatur 6 ta' Awwissu	19/08/2025	4725		3360
31	RSM Malta	€40.00	€40.00	PF	Disbursement Expenses - BOV Bank Charges	19/08/2025	ARI059030		3160
Sub Total c/f		€9,448.43	€9,448.43						
Sub Total b/f		€12,755.92	€12,755.92						
Total		€22,204.35	€22,204.35						

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