

## Skeda tal-Flasjijiet - Rapport ta' Xiri u Pagamenti

Data: 21/08/2025 sa 11/09/2025

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	Nru. Tač-Čekk
1	Kummissjoni Żgħirzgh Fontana	€200.00	PF	Stall Rental - Festa Salvatur 6 ta' Awwissu	06/08/2025	2025-4		1430	3360	278/25
2	Pro Stage	€649.00	PF	PA System - Festa Salvatur 6 ta' Awwissu	06/08/2025	A2338		1431	3360	279/25
3	Thomas Mizzi	€992.92	PF	Mayor monthly allowance and honoraria - August	26/08/2025				1100	280/25
4	Ivana Mizzi	€293.67	PF	Deputy Mayor monthly allowance and honoraria - August	26/08/2025				1600	281/25
5	Horace Micallef	€226.33	PF	Councillor allowance August	26/08/2025				1600	282/25
6	Joseph Mercieca	€226.33	PF	Councillor allowance August	26/08/2025				1600	283/25
7	Carmelo Micallef	€226.33	PF	Councillor allowance August	26/08/2025				1600	284/25
8	Peter Paul Bajada	€1,275.20	PF	General Hand salary August	26/08/2025				1200	285/25
9	Loretta Cauchi	€2,400.11	PF	Executive Secretary salary August	26/08/2025				1201	286/25
10	Chrismar Xuereb	€2,050.74	PF	Administration officer salary August	26/08/2025				1200	287/25
11	Commissioner For Revenue	€2,915.48	PF	FSS July 2025	25/08/2025				1500	288/25
		€2,673.10	PF	FSS June 2025	25/08/2025				1500	289/25
12	Joseph Bajada	€178.66	PF	Clerk salary August 2025	03/09/2025				1200	289/25
13	Image Systems	€110.00	PF	Photocopier usage - August 2025	31/08/2025	639981			2610	290/25
			PF	A4 Paper, Box Files, Blue Pen, Tape Clear, Sticky Notes, Dividers, Envelopes, Soft Files, Punched Pockets	22/08/2025	1122		1432	2620	291/25
14	David Zammit Stationery Supplies	€166.65	PF	Envelopes	25/07/2025	1120		1433	2620	291/25
15	Transpor Malta	€132.16	PF	Service of Enforcement Officers during works at Kappitlan Hill Street	22/08/2025	LEFC995/2025		1434	3190	292/25
16	Emanuel Conti	€300.00	PF	Maintenance and cleaning of Public Convenience August 25	02/09/2025	23808919			3053	9152
17	Thomas Mizzi	€52.60	PF	Food for Ukrainian Students activity	24/08/2025				3360	293/25
18	Maria Magro	€590.00	PF	Tindif minn zebgha u hasil ta' Triq San Martin	31/07/2025	56-25			3050	294/25
19	Xerri's Garden Centre	€25.00	PF	Funeral Bouquet	01/09/2025	4416		1435	7240	295/25
Sub Total c/f		€15,684.28								
Total		€15,684.28								

Segretarju Eżekuttiv

Sindku


  
Kunsillier


  
Kunsillier

Approvati fis-Seduta Nru: 23/2025

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

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

Data: 21/08/2025 sa 11/09/2025

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. Tac-Çekk
20	Nicholas Zammit	€180.70	€180.70	PF	Bulky Refuse Service - August 2025	31/08/2025	73383		3042	296/25
		€32.03	€32.03	PF	Mobile Service - September 2025	01/09/2025	97705403		2160	
		€365.34	€365.34	PF	Package, Internet, Fixed Line, Mobile Service	01/09/2025	97879706		2160	
		€118.00	€118.00		WiFi4U - September	01/09/2025	97731940		2150	297/25
21	Anton Zarb	€27.03	€27.03	PF	Mobile Service - August 2025	01/08/2025	97608844		2160	
22		€584.10	€584.10	PF	Litter Bin	01/09/2025	AZ 50-25	1436		9153
23	MEJD Developers, Designers + Consultants	€914.50	€914.50	PF	Professional fee for architect services.	04/09/2025	5050/18		3190	298/25
24				PF						
25				PF						
				PF						
26				PF						
27				PF						
28				PF						
29				PF						
30				PF						
31				PF						
	Sub Total c/f	€2,221.70	€2,221.70							
	Sub Total b/f	€15,684.28	€15,684.28							
	Total	€17,905.98	€17,905.98							

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 23/2025

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