

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

Data: 23/04/2025

sa 07/05/2025

| Fornitur                        | 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. Taċ-Ċekk |
|---------------------------------|--------------------|-------------------------|---------|---|------------------|--|-------------|-------------|--------------------------|---------------|
| 1 Paul Xuereb                   | €246.00            | €246.00                 | D PF    | Library services for March 2025                                   | 31/03/25         | 11 2025                                |             |             |                          | BT2291        |
| 2 ARMS Ltd                      | €941.45            | €941.45                 | D PF    | Electricity Bill  | 12/03/25         | 40243116                               |             |             |                          | BT2292        |
| 3 Edmund Camilleri (Straithead) | €600.00            | €600.00                 | D PF    | Live performance during St. Patrick's event 2025                  | 20/03/25         | 45                                     |             |             |                          | BT2293        |
| 4 DOI                           | €45.00             | €45.00                  | D PF    | Publication of tenders  | 30/04/25         | /                                      |             |             |                          | BT2294        |
| 5 Bimac Ltd                     | €401.20            | €401.20                 | D PF    | Instant road repair bags  | 08/04/25         | INV170762                              |             |             |                          | BT2295        |
| 6 Gozo Press                    | €64.99             | €64.99                  | D PF    | Printing of flyers and posters                                    | 14/04/25         | 11376, 11319, 11275                    |             |             |                          | BT2296        |
| 7 LESA                          | €638.00            | €638.00                 | D PF    | Services of community officer for environment enforcement         | 28/04/25         | EST-000881                             |             |             |                          | BT2297        |
| 8 Frankie Caruana Trading Ltd   | €736.30            | €736.30                 | D PF    | Steel and wood for carnival event 2025                            | 03/02/25         | 776, 777                               |             |             |                          | BT2298        |
| 9 Frankie Saliba                | €40.00             | €40.00                  | D PF    | Extra working hours during April 2025                             | 31/04/25         | /                                      |             |             |                          | BT2299        |
| 10 ARMS Ltd                     | €915.40            | €915.40                 | D PF    | Water and Electricity bills                                       | 09/05/25         | 40558265, 40558264, 40558263, 40257715 |             |             |                          | BT2300        |
| 11 Carmel Muscat                | €1,225.46          | €1,225.46               | D PF    | Handyman and upkeeping of Betlehem PGħajnsielem during April 2025 | 30/04/25         | C028                                   |             |             |                          | BT2301        |
| 12 Paul Xuereb                  | €408.36            | €408.36                 | D PF    | Library services for April 2025                                   | 31/03/25         | 14/2025                                |             |             |                          | BT2302        |
| 13                              | €1,638.92          | €1,638.92               |         | Honoraria & councillor's allowance - April                        |                  |  |             |             |                          |               |
| 14                              | €8,867.25          | €8,867.25               |         | Employee's wages - March  |                  |  |             |             |                          |               |
| Sub Total e/f                   | €16,768.33         | €16,768.33              |         |   |                  |  |             |             |                          |               |
| Total                           | €16,768.33         | €16,768.33              |         |   |                  |  |             |             |                          |               |

Approvati fis-Seduta Nru: 12

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Kevin Carichi  
SindkuLucienne Haber  
Segretarju EżekuttivKunsillier  
ProponentKunsillier  
Sekondant