

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

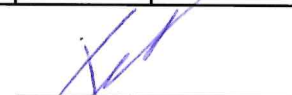
Data: 01.08.2025 sa 10.09.2025

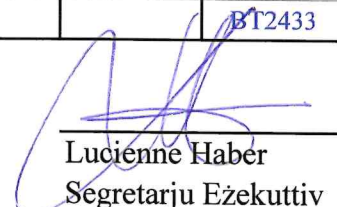
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Josef Camilleri	€750.00	€750.00	D	PF	Extra effort due to working extra hours from April to June	30.06.25	19				BT2414
2	Commissioner of Police	€336.68	€336.68	D	PF	Police service during Echoes by the sea event	31.07.25	20154				BT2415
3	Frankie Saliba	€100.00	€100.00	D	PF	Extra working hours during July 2025	31.07.25					BT2416
4	Arms Ltd	€342.55	€342.55	D	PF	Water & electricity at Civic Centre	18.07.25	41110556				BT2417
5	Arms Ltd	€605.75	€605.75	D	PF	Water & electricity at Pjazza Toffa	18.07.25	41110558				BT2418
6	Arms Ltd	€103.74	€103.74	D	PF	Water & electricity at Gudja Playing Field	18.07.25	41110552				BT2419
7	Econetique Ltd	€512.80	€512.80	D	PF	AC service call at Civic Centre	02.06.25 07.07.25	8199 8234				BT2420
8	Ronnie Schembri	€91.00	€91.00	D	PF	Purchase of items for grass cutter	02.07.25	184				BT2421
9	Inland Revenue Department	€4,960.80	€4,960.80	D	PF	N.I. & tax for July 2025	05.08.25					BT2422
10	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeep of BFG during July	31.07.25	31				BT2423
11	Caroline Mary O Connor	€600.00	€600.00	D	PF	Music entertainment during summer 2025	05.07.25	8				BT2424
12	Mark Scerri	€188.80	€188.80	D	PF	Fire performance during summer 2025 event	05.07.25	24008				BT2425
13	Paul Xuereb	€471.00	€471.00	D	PF	Library services for July 2025	31.07.25	21				BT2426
14	Grimana Ltd	€401.70	€401.70	D	PF	Animal food	14.03.25- 04.08.25	74666 74997 75354 75772 76143 76351				BT2427
15	Rust	€1,470.00	€1,470.00	D	PF	Coaching for October 2024 to June 2025	24.06.25	10				BT2428
16	Inserv Ltd	€104.96	€104.96	D	PF	Supply & delivery of refuse bags	24.07.25	10262347				BT2429
17	Ghajnsielem Football Club	€1,150.00	€1,150.00	T	PF	Cleaning of public toilets during June & July 2025	31.07.25	2025003				BT2430
18	Gozo Press	€265.00	€265.00	D	PF	Printing of brochures for summer activities	30.06.25	11497				BT2431
19	Raphael Refalo	€482.62	€482.62	D	PF	Supply of traffic signs & mirrors	22.07.25	066 081 086 088				BT2432
20	Galea Curmi Ltd	€82.48	€82.48	D	PF	Preparation & submission of forms to Enemalta	16.06.25	16947				BT2433
	<b>Sub Total c/f</b>	<b>€14,245.34</b>	<b>€14,245.34</b>									
	<b>Total</b>	<b>€14,245.34</b>	<b>€14,245.34</b>									

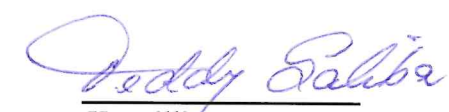
Approvati fis-Seduta Nru:15

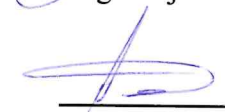
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

  
 Kevin Cauchi  
 Sindku

  
 Lucienne Haber  
 Segretarju Eżekuttiv

  
 Daddy Saliba  
 Kunsillier  
 Proponent

  
 Kunsillier  
 Sekondant

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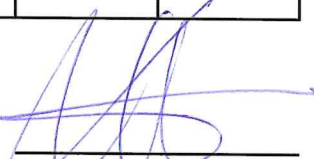
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21	Sultech Ltd	€2,696.34	€2,696.34	T	PF	Street sweeping & cleaning during May & June 2025	04.07.25	4671 4672				BT2434
22	LESA	€655.92	€655.92	D	PF	Epos payment refund	21.08.25	268				BT2435
23	LESA	€1,270.01	€1,270.01	D	PF	Cash payments refund	21.08.25	268				BT2436
24	Lands Authority	€1,719.03	€1,719.03	D	PF	Cash & epos payments refund	21.08.25	194832				BT2437
25	Housing Authority	€510.00	€510.00	D	PF	Cash & epos payments refund	21.08.25	147086				BT2438
26	GO Plc	€235.56	€235.56	D	PF	Internet/TV services for August	01.08.25	97580142				BT2439
27	GO Plc	€16.50	€16.50	D	PF	Fixed line service during August	01.08.25	9780124				BT2440
28	ISPY Projects	€1,731.30	€1,731.30	D	PF	CCTV system at Pjazza Tolfra and Local Council	06.06.25	9650 9651				BT2441
29	Mario Mallia	€261.96	€261.96	D	PF	Supply & delivery of road mirrors	24.06.25	3149				BT2442
30	Laferla Insurance	€549.50	€549.50	D	PF	Contractors all risk for Lourdes Chapel Parvis	22.08.25	428				BT2443
31	Inland Revenue Department	€3,136.80	€3,136.80	D	PF	N.I. & Tax for August	30.08.25	202554				BT2444
32	Ira Losco	€7,000.00	€7,000.00	K	PF	Full band concert at Echoes from the sea festival	20.08.25	254				BT2445
33	Paul Xuereb	€434.60	€434.60	D	PF	Library services for August 2025	31.08.25	23/2025				BT2446
34	Jean Paul Abela	€88.50	€88.50	D	PF	Spray treatment agianst crawling insects	19.07.25	600				BT2447
35	Frankie Caruana Trading Ltd	€102.80	€102.80	D	PF	Manhole covers	07.08.25	12058				BT2448
36	Buzzy Kids	€730.00	€730.00	D	PF	Bouncy castles and entertainment during Cocomelon event	31.08.25	392				BT2449
37	Micho Lighting	€1,500.00	€1,500.00	K	PF	LED screen and stage lights for 80's night event	19.08.25	5025				BT2450
38	Alex Grech	€767.00	€767.00	D	PF	DJ services during 80's night event	05.08.25	267				BT2451
39		€6,113.10	€6,113.10			Honoraria & councillor's allowance - July & August						
40		€22,078.80	€22,078.80			Employee's wages - July & August						
<b>Sub Total c/f</b>		<b>€51,597.72</b>	<b>€51,597.72</b>									
<b>Sub Total b/f</b>		<b>€14,245.34</b>	<b>€14,245.34</b>									
<b>Total</b>		<b>€65,843.06</b>	<b>€65,843.06</b>									

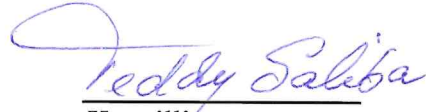
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