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

Data: **Minn 23/08/2025 sa 22/09/2025**

	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. Taċ-Ċekk	Bank Transfer referance
584	Joseph Tabone	€1,100.00				Fanali li twehhlu fil-gnien ta' l-Ghaqda Talent Dingli	20/09/17	DLC 01/17		2781	3010		
585	WM Environmental Ltd	€1,892.08				Cln & Mtn of soft areas + Cln of urban streets July 19	08.08.19	48			3041		
586	Micamed Ltd	€3,755.94				Belisha Lights as per Quote 880	03.11.20	880		4335	3010		
587	G4S Security Services	€147.50				gigabit ethernet poe switch	31.10.21	19221		4627	2630		
588	Kunsill Regjonali Tramuntana	€420.00				Books- Colours of the North	23.09.21			4732	2610		
589	Staff Salary	€5,590.67	€5,590.67			August 2025 Salary					1200/1700/1300		305/306/307/2025
590	Maria Lourdes Bonello	€597.01	€597.01			August 2025 Salary					1200		308/2025
591	Raymond Schembri	€926.59	€926.59			August 2025 Mayor Honoraria					1100		309/2025
592	Miguel Abela	€226.33	€226.33			August 2025 Vice Mayor Honoraria					1660		310/2025
593	Ryan Tanti	€160.00	€160.00			August 2025 Councillor Allowance					1660		311/2025
594	Jean Paul Barbara	€160.00	€160.00			August 2025 Councillor Allowance					1660		312/2025
595	Jean Toin Magri	€160.00	€160.00			August 2025 Councillor Allowance					1660		313/2025
596	CFR	€2,643.60	€2,643.60			Employer + Employee NI + IT, August 25					1500/1300/1200	8768	
597	Maurice Tranti	€570.00	€570.00			Open & Close Gnien il-Haddiem August 25							314/2025
598	Anueren Meli	€540.00	€540.00			Tindif ta' Latrini Awwissu 25							315/2025
599	Malta Production Hub	€232.00	€232.00			Permit Refund							316/2025
600	Shawn Tanti	€178.00	€178.00			Refund Re Pressure Washer & Blower							317/2025
601	Shawn Tanti	€180.75	€180.75			Refund Re Delegation Lunch							318/2025
602	Enemed Co Ltd	€200.00	€200.00			Refund Re Permit							319/2025
603	Shawn Tanti	€366.94	€366.94			Refund Re TE	`	`					320/2025
604	LESA	€775.20	€775.20			Officers for Serata Francis Ebejer	16.09.25	16722			6527		321/2025
	Sub Total c/f	**€12,906.19**	**€5,590.67**										
	Total	**€12,906.19**	**€5,590.67**										

FFIRMATA
Raymond Schembri
Sindku

FFIRMATA
Shawn Tanti
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 10/K10/2025

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

PP - Part Payment, PF - Paid in Full.

FFIRMATA
Raymond Schembri
Proponent

FFIRMATA
Ryan Tanti
Sekondant

Skeda Nru. **33** **2025**

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

Data: **Minn 23/08/2025 sa 22/09/2025**

	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. Taċ-Ċekk	Bank Transfer referance
605	Joseph Micallef	€3,000.00	€3,000.00			Tisqija madwar il- lokalita - June -July 25							322/2025
606	Joseph Micallef	€4,216.20	€4,216.20			Tisqija madwar il-Lokalita Aug - Sept 25							323/2025
607	Go Plc	€476.64	€476.64			Acc number 41033714 for june till Sept	01.09.25	97727347					324/2025
608	Go Plc	€83.44	€83.44			Acc number 10075800 for june till Sept	01.09.25	97878441					325/2025
609	Go Plc	€507.06	€507.06			Acc number 10075799 for june till Sept	01.09.25	97578438					326/2025
610	Top Choice	€957.02	€957.02			Geezers	29.03.25	928806		6370		8769	
611	Christian Galea	€570.25	€570.25			Service tal-Van ta' Kunsill	18.07.25	158		6448		8770	
612	Joe Galea	€210.00	€210.00			2 tyers tal Van	31.07.25	1962		6483		8771	
613	David Abela - Ironmongery	€1,350.00	€1,350.00			Items for Local Council	08.07.25	649				8772	
614	Kunsill Lokali Kirkop	€30.00	€30.00			Hire of Shares Re Wirja Agrarja	24.06.25	706/25				8773	
615	Petty Cash	€198.90	€198.90			Petty Cash July - August						8774	
616													

Sub Total c/f	**€43,098.38**	**€28,467.34**
Sub Total b/f	**€12,906.19**	**€5,590.67**
Total	**€56,004.57**	**€34,058.01**

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