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

Data: **Minn 23/09/2025 sa 22/10/2025**

	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
	Joseph Tabone	€1,100.00				Fanali li twehhlu fil-gnien ta' l-Ghaqda Talent Dingli	20/09/17	DLC 01/17		2781	3010		
	WM Environmental Ltd	€1,892.08				Cln & Mtn of soft areas + Cln of urban streets July 19	08.08.19	48			3041		
	Micamed Ltd	€3,755.94				Belisha Lights as per Quote 880	03.11.20	880		4335	3010		
	G4S Security Services	€147.50				gigabit ethernet poe switch	31.10.21	19221		4627	2630		
	Kunsill Regjonali Tramuntana	€420.00				Books- Colours of the North	23.09.21			4732	2610		
	Staff Salary	€5,946.55	€5,946.55			September 2025 Salary					1200/1700/1300		327/328/329/2025
	Maria Lourdes Bonello	€574.83	€574.83			September 2025 Salary					1200		330/2025
	Raymond Schembri	€926.59	€926.59			September 2025 Mayor Honoraria					1100		331/2025
	Miguel Abela	€226.33	€226.33			September 2025 Vice Mayor Honoraria					1660		332/2025
	Ryan Tanti	€160.00	€160.00			September 2025 Councillor Allowance					1660		333/2025
	Jean Paul Barbara	€160.00	€160.00			September 2025 Councillor Allowance					1660		334/2025
	Jean Toin Magri	€160.00	€160.00			September 2025 Councillor Allowance					1660		335/2025
	CFR					Employer + Employee NI + IT, September 25					1500/1300/1200		
	Maurice Tranti	€775.00	€775.00			Open & Close Gnien il-Haddiem September 25							336/2025
	Anueren Meli	€700.00	€700.00			Tindif ta' Latrini September 25							337/2025
	Kenneth Scicluna	€90.00	€90.00			OT - Serata Francis Ebejer							338/2025
	Go Away Productions malta Ltd	€2,096.46	€2,096.46			Refund Re Permit Deposit							339/2025
	Sub Total c/f	**€13,262.07**	**€5,946.55**										
	Total	**€13,262.07**	**€5,946.55**										

FFIRMATA
Raymond Schembri
Sindku

FFIRMATA
Shawn Tanti
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 11/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