

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/04/25 - 28/04/25

| | 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. Taç-Çekk / Transaction No |
|----------------------|-----------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|---|-------------|--------------------------|--------------------------------|
| 1 | Administration Officer II | €1,839.10 | €1,839.10 | DA | PF | Salary for April 2025 | 22/04/25 | n/a | n/a | n/a | 1200 | 159118750 |
| 2 | Administration Officer II | €1,863.10 | €1,863.10 | DA | PF | Salary for April 2025 | 22/04/25 | n/a | n/a | n/a | 1200 | 159118472 |
| 3 | Clerk | €1,462.56 | €1,462.56 | DA | PF | Salary for April 2025 | 22/04/25 | n/a | n/a | n/a | 1200 | 159118280 |
| 4 | Clerk | €1,372.62 | €1,372.62 | DA | PF | Salary for April 2025 | 22/04/25 | n/a | n/a | n/a | 1200 | 159119040 |
| 5 | Driver | €2,022.79 | €2,022.79 | DA | PF | Salary for April 2025 + performance Bonus | 22/04/25 | n/a | n/a | n/a | 1600 | 159118185 |
| 6 | CIR | €3,980.00 | €3,980.00 | DO | PF | CIR for the month of February 2025 | 22/04/25 | c/s | n/a | n/a | 1200/1500 | 159120543 |
| 7 | CIR | €5,083.00 | €5,083.00 | DO | PF | CIR for the month of January 2025 | 22/04/25 | c/s | n/a | n/a | 1200/1500 | 159120375 |
| 8 | DOI | €10.00 | €10.00 | DO | PF | Advert - Tender Electric Van | 15/04/25 | 15/04/25 | PR686 | PO686 | 2160 | 158812150 |
| 9 | Marmik Imports | €677.91 | €677.91 | DO | PF | Various Works | 21/04/25 | 365 | PR690 | PO690 | 2314 | 159810965 |
| 10 | St Catherine's Bakery | €195.50 | €195.50 | DO | PF | Party Food - Locality meeting | 15/04/25 | 29399 | PR687 | PO687 | 3370 | 159851710 |
| 11 | J.F. Mallia Ltd | €2,009.54 | €2,009.54 | T | PF | Street Lighting Repairs | 08/04/25 | 3163 | Tender | KLM 02/17 | 3065 | 159810666 |
| 12 | Alex Attard | €177.00 | €177.00 | DO | PF | 3 Bowsers - Triq Isouard ma Qormi Road (funtana) | 09/04/25 | 09/04/25 | PR688 | PO688 | 2160 | 159810528 |
| 13 | Pageant Group Marija Regina Marsa | €300.00 | €300.00 | DO | PF | Advert on booklet, billboards and Social Media posts | 15/04/25 | 960 | PR689 | PO689 | 3380 | 159810804 |
| 14 | Regjun Nofsinhar | €4,432.81 | €4,432.81 | T | PF | Charge of tipping Fees for the rejects of recyle waste baes from Jan - June 2024 | 31/12/24 | 13 | Tender | Tender | 3041 | |
| 15 | Regjun Nofsinhar | -€4,432.81 | -€4,432.81 | T | PF | Credit Note | 28/03/25 | 1CN | Tender | Tender | 3041 | |
| 16 | Urban Furniture Malta | €389.40 | €389.40 | DO | PF | Patching Works | 21/04/25 | 2481 | PR694 | PO694 | 2314 | 159811047 |
| 17 | Urban Furniture Malta | €1,126.90 | €1,126.90 | DO | PF | Various Works | 21/04/25 | 2482 | PR693 | PO693 | 2314 | 159811047 |
| Sub Total c/f | | €24,067.02 | €24,067.02 | | | IFFIRMATA | | | IFFIRMATA | | | |
| Total | | €23,514.11 | €23,514.11 | | | LUKE FARRUGIA - Sindku | | | Mariella Strout - Deputat Segretarju Ezekuttiv | | | |
| | | | | | | IFFIRMATA | | | IFFIRMATA | | | |
| | | | | | | Josef Azzopardi - Proponent | | | Anthony Meilak - Sekondant | | | |

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru: 16

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|----|-----------------------|---------------------------|--------------------------------|----------------|----|--|-------------------------|-------------------------|---|--------------------|---------------------------------|---------------------------------------|
| 18 | Urban Furniture Malta | €300.90 | €300.90 | DO | PF | Bin Installation | 21/04/25 | 2483 | PR692 | PO692 | 2314 | 159811047 |
| 19 | Urban Furniture Malta | €796.50 | €796.50 | DO | PF | Camera hole, excavation, drilling and iron pipe for camera | 21/04/25 | 2484 | PR691 | PO691 | 2314 | 159811047 |
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| | Sub Total c/f | €1,097.40 | €1,097.40 | | | IFFIRMATA | | | IFFIRMATA | | | |
| | Sub Total b/f | €23,514.11 | €23,514.11 | | | LUKE FARRUGIA - Sindku | | | Mariella Strout - Deputat Segretarju Ezekuttiv | | | |
| | Total | €24,611.51 | €24,611.51 | | | JOSEF AZZOPARDI - Proponent | | | ANTHONY MEILAK - Sekondant | | | |

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru: 16