

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 22/07/2025 - 16/08/2025

	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. Taç-Çekk
2025-469	Christopher Bonello	€ 1,876.20	€ 1,876.20	T	FP	Soft Areas - June 2025	04/07/2025	580			3062	
2025-507	Christopher Bonello	€ 460.20	€ 460.20	T	FP	Irrigation plant for Cospicua Rangers changes pipes	14/07/2025	588		3776	3062	
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 12,365.54	€ 12,365.54			Salaries July 2025	25/07/2025				1100/1200/ 1201/ 1301/1500/ 1600/1700	163794216/ 165024885
2025-560	Marco Agius	€ 41.85	€ 41.85			Gozo Channel tickets - Twinning with Kerzem						163813947
2025-561	Crystal Degabriele	€ 395.88	€ 395.88			Reimbursement for Barbeque items and cherry picker						163814022
2025-562	AKL	€ 600.00	€ 600.00	DA	FP	Group Life Policy 2025 - 2026 għal Membri Eletti					3030	163935331
2025-563	Community Workers Scheme Enterprise Foundation	€ 596.35	€ 596.35	DA	FP	Overtime	01/08/2025	2723			3400	164324249
2025-564	Ufficcju Parrokkjali	€ 10,000.00	€ 10,000.00	DA	FP							164487659
2025-565	Nica Ltd	€ 29.87	€ 29.87	D	FP	Fuel - July 2025	31/07/2025	BOR010725			750	
2025-566	Christopher Bonello	€ 1,876.20	€ 1,876.20	T	FP	Soft Areas - July 2025	03/09/2025	595			3062	
2025-567	Accounting and Management Team Ltd	€ 59.00	€ 59.00	D	FP	Filling of Data Template requested by DLG - Audit Financial Statements	11/08/2024	25/132			3160	
2025-568	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for July 2025	31/07/2025	25/118			3160	
2025-569	Galea Cleaning Solutions	€ 708.00	€ 708.00	DA	FP	Hiring and Emptying of Skips (2 skips) - July 2025	31/07/2025	31			3043	
	Sub Total c/f	€27,480.97	€27,480.97									
	Total	€27,480.97	€27,480.97									

Approvati fis-Seduta Nru: 21/2025

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Marco Agius
Sindku

IFFIRMATA

Crystal Degabriele
Segretarju Eżekuttiv

IFFIRMATA

Glauber Spiteri
Proponent

IFFIRMATA

Rita Gatt
Sekondant

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2025-570	Maria Homoki	€ 270.00	€ 270.00	D	FP	Children Entertainment - Water Games Activity	19/07/2025	01684/2025		3760	3360	163833804
2025-571	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - July 2025	01/08/2025	AR.1438.BL C	5191	2301	3110	
2025-572	Marindex Ltd	€ 160.00	€ 160.00	D	FP	1 Plate Box, 1 Plate & 1 Silver Article	12/07/2025	1488		3790	3400	
2025-573	Marindex Ltd	€ 75.00	€ 75.00	D	FP	1 Token - Bormla LC Emblem	26/07/2025	1541		3792	3400	
2025-574	Marindex Ltd	€ 20.00	€ 20.00	D	FP	1 Token	26/07/2025	1543		3792	3400	
2025-575	Melita Limited	€ 45.29	€ 45.29	D	FP	Library (10989408) - Internet & Telephone August 2025	01/08/2025	119322086			2977	165023229
2025-576	Nibe Beverages Ltd	€ 20.00	€ 20.00	D	FP	Non Spill for Dispenser	07/08/2025	SI-1624775			3401	
2025-577	Perit Dieter Falzon	€ 2,371.80	€ 2,371.80	D	FP	Upgrading/ Embellishment of public garden at Triq l-Inkurunazzjoni	30/07/2025	25-046			3135	
2025-578	GO plc	€ 50.76	€ 50.76	DA	FP	21672222 - August 2025	01/08/2025	97578046			2150	165023829
2025-579	GO plc	€ 238.02	€ 238.02	DA	FP	21665337 /21663030- August 2025 / Consumption July 2025 Internet for CCTVs	01/08/2025	97578086			2150/2977	165023774
2025-580	Image Systems Ltd	€ 138.96	€ 138.96	D	FP	Photocopier Contract No. 54592	31/07/2025	635840			2622	
2025-581	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - July 2025	02/08/2025	50			3190	
2025-582	WJ Parnis England	€ 241.55	€ 241.55	D	FP	Cleaning Material for Local Council & Public Convenience	23/07/2025	193544			2220	
2025-583	Malta Seeds Ltd	€ 24.00	€ 24.00	D	FP	Fertilizer	12/08/2025	6950		3794	2240	
2025-584	Tristar	€ 100.00	€ 100.00	D	FP	1 extra 20kg luggage	12/08/2025	290656			2810	
	Sub Total c/f	€4,050.38	€4,050.38									
	Sub Total b/f	€27,480.97	€27,480.97									
	Total	€31,531.35	€31,531.35									

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