

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

Data: 29-04-25 sa 27-05-25

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk	Data tal- Hlas
1	Salarju - Onorarja tas-Sindku	967.31	967.31	DA	PF	Onorarja ghax-xahar ta' Mejju	30/05/2025			1100000	2224860569	29/05/25
2	Salarju - Segretarju Ezekuttiv Skala 5	2760.11	2760.11	DA	PF	Salarju u allowances ghax-xahar ta' Mejju	30/05/2025			1200010	2224866558	29/05/25
3	Salarju - Impjegat fi Skala 9	1955.03	1955.03	DA	PF	Salarju ghax-xahar ta' Mejju	30/05/2025			1200002	2225005713	29/05/25
4	Salarju - Impjegat fi Skala 9	1955.03	1955.03	DA	PF	Salarju ghax-xahar ta' Mejju	30/05/2025			1200003	2225007078	29/05/25
5	Salarju - Impjegat r/h fi Skala 9	1534.23	1534.23	DA	PF	Salarju ghax-xahar ta' Mejju	30/05/2025			1200004	2225008090	29/05/25
6	Salarju - Impjegat fi Skala 12	1620.77	1620.77	DA	PF	Salarju u overtime ghax-xahar ta' Mejju	30/05/2025			1200008	2225010935	29/05/25
7	Salarju - Impjegat fi Skala 15	1436.80	1436.80	DA	PF	Salarju u overtime ghax-xahar ta' Mejju	30/05/2025			1200009	2225012103	29/05/25
8	Salarju - CIR	4803.08	4803.08	DA	PF	FSS u SSC ghax-xahar ta' Mejju	30/05/2025			1500000	2225079136	29/05/25
9	Allowance kunsilliera	137.67	137.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Mejju	30/05/2025	charles		1600009	2225054918	29/05/25
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Mejju	30/05/2025	christine		1600011	2225060057	29/05/25
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	30/05/2025	maurice		1600007	2225063285	29/05/25
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	30/05/2025	margaret		1600001	2225065213	29/05/25
13	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	30/05/2025	christopher		1600012	2225066353	29/05/25
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	30/05/2025	jean-claude		1600003	2225072534	29/05/25
15	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	30/05/2025	nicholas joseph		1600006	2225073726	29/05/25
16	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	30/05/2025	alfred		1600007	2225074442	29/05/25
17	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Mejju	30/05/2025	andrew		1600013	2225075292	29/05/25
18												
19												
20												
	<b>Sub Total c/f</b>	<b>18,477.04</b>	<b>18,477.04</b>									
	<b>Total</b>	<b>18,477.04</b>	<b>18,477.04</b>									

Approvati fis-Seduta Nru: K9 - \_15

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

PP - Part Payment, PF - Paid in Full

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Sindku

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21	Petty Cash	35.00	35.00	DA	PF	Eye exam for staff as per risk assessment - D Vella	02/04/2025	2025-28		2671000	14267	29/04/2025
22	Petty Cash	22.75	22.75	DA	PF	Tool box	09/04/2025	2025-29		2210000	14267	29/04/2025
23	Petty Cash	16.65	16.65	DA	PF	Sticks, cement, sand and roller	09/04/2025	2025-30		2210000	14267	29/04/2025
24	Petty Cash	49.35	49.35	DA	PF	Water for kids icw Good Friday procession	10/04/2025	2025-31		3360000	14267	29/04/2025
25	Petty Cash	19.54	19.54	DA	PF	Biscuits for council's meeting	16/04/2025	2025-32		3345000	14267	29/04/2025
26	Petty Cash	17.50	17.50	DA	PF	10 rollers	21/04/2025	2025-33		2210000	14267	29/04/2025
27	Petty Cash	0.45	0.45	DA	PF	Underpaid postage on bday cards	25/04/2025	2025-34		3372000	14267	29/04/2025
28	Petty Cash	1.35	1.35	DA	PF	Underpaid postage on bday cards	25/04/2025	2025-35		3372000	14267	29/04/2025
29	Petty Cash	48.70	48.70	DA	PF	Cushions for library	25/04/2025	2025-36		2995000	14267	29/04/2025
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>211.29</b>	<b>211.29</b>									
	<b>Sub Total b/f</b>	<b>18,477.04</b>	<b>18,477.04</b>									
	<b>Total</b>	<b>18,688.33</b>	<b>18,688.33</b>									

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41	Rose Chircop	356.58	356.58	D	PF	Council's offices cleaning for April	30/04/2025	004_25	3055000	2194197023	30/04/25	
42	Andrew Derek Simpkin	1848.00	1848.00	T	PF	Transport Service for April	30/04/2025	2025_04_04	2790000	2202755363	08/05/25	
43	LESA	186.20	186.20	D	PF	Wardens services for Holy Week processions	02/01/2025	22 008107	3671001	2203948584	09/05/25	
44	LESA	386.40	386.40	D	PF	Wardens services for Mobility Week activity	02/01/2025	22 006155	3671001	2203946951	09/05/25	
45	LESA	51.00	51.00	D	PF	Warden services for Cleanup activity	02/01/2025	22 006119	3671001	2203943856	09/05/25	
46	Accounting & Management Team Ltd	59.00	59.00	T	PF	Appendix 2 - Data Template requested by DLG	01/04/2025	25/024	3160000	2229817309	02/06/25	
47	Accounting & Management Team Ltd	448.40	448.40	T	PF	Accounting services for April 2025	29/04/2025	25/064	3160000	2229817309	02/06/25	
48	Arboreal Ecological Solutions	354.00	354.00	D	PF	Regeneration plan Msida Circus roundabout	31/03/2025	250331 02	2025-18	2670000	2229840949	02/06/25
49	ARMS Ltd	0.23	0.23	D	PF	Ghajn tal- Hasselin - electricity 24.09.24 - 12.11.24	06/05/2025	40635972	3068000			
50	ARMS Ltd	351.45	351.45	D	PF	Council's electricity 13.02 - 28.03.25 & water 20.01 - 20.03.25	24/04/2025	40548980	2130000	2229882012	02/06/25	
51	ARMS Ltd	23.05	23.05	D	PF	CCTV Qawsalla - electricity 14.01 - 13.03.25	21/04/2025	40514619	3068001	2229885949	02/06/25	
52	ARMS Ltd	24.28	24.28	D	PF	CCTV BoxBox - electricity 21.01 - 20.03.25	24/04/2025	40548981	3068001	2229902802	02/06/25	
53	ARMS Ltd	23.34	23.34	D	PF	CCTV Oscar Zammit - electricity 14.01 - 12.03.25	21/04/2025	40514621	3068001	2229927322	02/06/25	
54	ARMS Ltd	26.53	26.53	D	PF	CCTV Cirku ta' L-imsida - electricity 26.01 - 28.03.25	06/05/2025	40624983	3068001	2229940864	02/06/25	
55	ARMS Ltd	20.76	20.76	D	PF	CCTV Swatar Pjazzetta - electricity up till 27.03.25	06/05/2025	40624917	3068001	2229944264	02/06/25	
56	ARMS Ltd	16.00	16.00	D	PF	CCTV Kunzar - electricity up till 10.03.25	21/04/2025	40514622	3068001	2229945406	02/06/25	
57	ARMS Ltd	69.61	69.61	D	PF	Ghajn tal- Hasselin - electricity 24.09.24 - 13.03.25	10/05/2025	40659752	3068000	2229947074	02/06/25	
58	B Grima & Sons Ltd	477.90	477.90	D	PF	Black road marking paint	29/04/2025	10016052	2025-66	2314000	2229949215	02/06/25
59	B Grima & Sons Ltd	1897.38	1897.38	D	PF	Various road signs and markings	15/05/2025	10016145	2025-85	2314000	2229949215	02/06/25
60	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for April 2025	05/02/2025	2310	2025-28	3190000	2254900534	25/06/25
	<b>Sub Total c/f</b>	<b>6,738.11</b>	<b>6,738.11</b>									
	<b>Sub Total b/f</b>	<b>18,688.33</b>	<b>18,688.33</b>									
	<b>Total</b>	<b>25,426.44</b>	<b>25,426.44</b>									

Approvati fis-Seduta Nru: K9 - \_15

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61	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in May	06/05/2025	217950	2025-84	2370000	
62	CSD Office Supplies	16.34	16.34	D	PF	20 pocket files, 2 yellow memo sticks and 3 plastic rulers	24/04/2025	27343	2025-81	2620000	2254903444
63	George Borg D'Anastasi	118.00	118.00	D	PF	L-imsida website/Mobile phone app & DLG website update for April	01/05/2025	AR.1372.ILC		3110000	2254913612
64	George Borg D'Anastasi	566.40	566.40	D	PF	Unbind, scan, clean & publish of L-imsida lbierah u Llum Vol 1 u Vol 2	26/04/2025	AR.1365.ILC	2025-54	2960000	2254913612
65	Go plc	8.68	8.68	D	PF	79342424 - May rental	01/05/2025	96262122		3068001	2229996940
66	Go plc	25.40	25.40	D	PF	79360515 - May rental	01/05/2025	96377290		3068001	2229999756
67	Go plc	-4.50	-4.50	D	PF	79361952 - May rental refund	01/05/2025	96377290		3068001	2229999756
68	Go plc	25.40	25.40	D	PF	79364211 -May rental	01/05/2025	96377290		3068001	2229999756
69	Go plc	-4.50	-4.50	D	PF	79516369 - May rental refund	01/05/2025	96377290		3068001	2229999756
70	Go plc	-4.50	-4.50	D	PF	79518996 - May rental refund	01/05/2025	96377290		3068001	2229999756
71	Go plc	-4.50	-4.50	D	PF	79519589 - April May refund	01/05/2025	96377290		3068001	2229999756
72	Go plc	25.40	25.40	D	PF	79519909 - May rental	01/05/2025	96377290		3068001	2229999756
73	Go plc	25.40	25.40	D	PF	79522664 - May rental	01/05/2025	96377290		3068001	2229999756
74	Go plc	42.98	42.98	D	PF	Swatar's internet rental for May	01/05/2025	96377290		2166000	2229999756
75	Go plc	42.00	42.00	D	PF	Council's internet rental for May	01/05/2025	96383192		2169000	2230006337
76	Go plc	42.00	42.00	D	PF	Live streaming rental for May	01/05/2025	96383192		2165000	2230006337
77	Go plc	60.97	60.97	D	PF	21334343 - May rental April usage	01/05/2025	96383192		2160000	2230006337
78	Go plc	25.00	25.00	D	PF	79342525 - May rental April usage	01/05/2025	96383192		2151000	2230006337
79	GreenPak Co-op Society Ltd	88.50	88.50	D	PF	iBins Cameras monthly running cost for April 25	30/04/2025	39972		3071000	2254915209
80	LESA	10.48	10.48	D	PF	10% adm fee on tickets collected by LESA in May 2018	02/01/2025	May_2018		3660000	2230039844
	<b>Sub Total c/f</b>	<b>1,140.44</b>	<b>1,140.44</b>								
	<b>Sub Total b/f</b>	<b>25,426.44</b>	<b>25,426.44</b>								
	<b>Total</b>	<b>26,566.88</b>	<b>26,566.88</b>								

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81	LESA	6.97	6.97	D	PF	10% adm fee on tickets collected by LESA in Oct 2019	02/01/2025	Oct_19	3660000	2230039844	02/06/25	
82	LESA	20.90	20.90	D	PF	10% adm fee on tickets collected by LESA in Nov 2019	02/01/2025	Nov_19	3660000	2230039844	02/06/25	
83	LESA	7888.00	7888.00	D	PF	ECO officers for Mons Dandria, C Farrugia, V Denaro & JC area during June to Aug 2021	02/01/2025	117/LESA/2021	3671001	2254929105	25/06/25	
84	LESA	106.94	106.94	D	PF	10% adm fee on tickets collected by LESA in Nov 2022	02/01/2025	LESA-22-3566	3660000	2230039844	02/06/25	
85	LESA	2.33	2.33	D	PF	10% adm fee on tickets collected by LESA in Jan 2023	02/01/2025	LESA-22-3487	3660000	2230039844	02/06/25	
86	LESA	13.98	13.98	D	PF	10% adm fee on tickets collected by LESA in Feb 2023	02/01/2025	LESA-22-3519	3660000	2230039844	02/06/25	
87	LESA	13.97	13.97	D	PF	10% adm fee on tickets collected by LESA in April 2023	02/01/2025	LESA-22-4041	3660000	2230039844	02/06/25	
88	LESA	33.77	33.77	D	PF	10% adm fee on tickets collected by LESA in Aug 2023	02/01/2025	LESA-22-5472	3660000	2230039844	02/06/25	
89	LESA	105.84	105.84	D	PF	10% adm fee on tickets collected by LESA in Sept 2023	02/01/2025	LESA-22-5742	3660000	2230039844	02/06/25	
90	LESA	20.90	20.90	D	PF	10% adm fee on tickets collected by LESA in Feb 2024	02/01/2025	LESA-22-7717	3660000	2230039844	02/06/25	
91	LESA	8.15	8.15	D	PF	10% adm fee on tickets collected by LESA in May 2024	02/01/2025	LESA-22-9236	3660000	2230039844	02/06/25	
92	LESA	10.48	10.48	D	PF	10% adm fee on tickets collected by LESA in Jan 2025	12/02/2025	LESA-22-13719	3660000	2230039844	02/06/25	
93	Lucida Laundry	13.45	13.45	D	PF	Laundry services for May	14/05/2025	49025	2025-82	3055000	2230049758	02/06/25
94	Maltapost plc	70.20	70.20	D	PF	Bulk posting of 156 bday cards for the elderly	28/04/2025	maurice	2025-87	3372000	2230057746	02/06/25
95	Manuel's Ironmongery	62.00	62.00	D	PF	5 mtrs rope and 10 brackets	20/05/2025	40	2025-88	2375000	14271	25/06/25
96	Melchior Dimech	3973.90	3973.90	T	PF	Bulky refuse and fly tipping collection from Msida and Swatar for April 24	30/01/2025	1286		3042000	2254934754	25/06/25
97	Melchior Dimech	4110.82	4110.82	T	PF	Bulky refuse and fly tipping collection from Msida and Swatar for May 24	30/01/2025	1371		3042000	2254934754	25/06/25
98	Melchior Dimech	1885.08	1885.08	T	PF	Bulky refuse and fly tipping collection from Msida and Swatar for June 24	30/01/2025	1523		3042000	2254934754	25/06/25
99	Melchior Dimech	-8084.69	-8084.69	T	PF	Credit for bulky of April and May 24	30/01/2025	126		3042000	2254934754	25/06/25
100	Melchior Dimech	1576.20	1576.20	T	PF	Bulky refuse collection from Msida and Swatar for April 24	30/01/2025	1524		3042000	2254934754	25/06/25
	<b>Sub Total c/f</b>	<b>11,839.19</b>	<b>11,839.19</b>									
	<b>Sub Total b/f</b>	<b>26,566.88</b>	<b>26,566.88</b>									
	<b>Total</b>	<b>38,406.07</b>	<b>38,406.07</b>									

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101	Melchior Dimech	1653.00	1653.00	T	PF	Bulky refuse collection from Msida and Swatar for May 24	30/01/2025	1525		3042000	2254934754	25/06/25
102	Melchior Dimech	-74041.18	-74041.18	T	PF	Credit of invoices issued with wrong amount of bulky refuse	30/01/2025	237		3042000	2254934754	25/06/25
103	Melchior Dimech	3636.61	3636.61	T	PF	Bulky refuse collection from Msida and Swatar for Oct 22 - revised	30/01/2025	2422		3042000	2254934754	25/06/25
104	Melchior Dimech	2801.76	2801.76	T	PF	Bulky refuse collection from Msida and Swatar for Nov 22 - revised	30/01/2025	2423		3042000	2254934754	25/06/25
105	Melchior Dimech	1970.25	1970.25	T	PF	Bulky refuse collection from Msida and Swatar for Dec 22 - revised	30/01/2025	2424		3042000	2254934754	25/06/25
106	Melchior Dimech	2497.87	2497.87	T	PF	Bulky refuse collection from Msida and Swatar for Jan 23 - revised	30/01/2025	2425		3042000	2254934754	25/06/25
107	Melchior Dimech	2167.27	2167.27	T	PF	Bulky refuse collection from Msida and Swatar for Feb 23 - revised	30/01/2025	2426		3042000	2254934754	25/06/25
108	Melchior Dimech	3376.13	3376.13	T	PF	Bulky refuse collection from Msida and Swatar for March 23 - revised	30/01/2025	2427		3042000	2254934754	25/06/25
109	Melchior Dimech	2638.13	2638.13	T	PF	Bulky refuse collection from Msida and Swatar for April 23 - revised	30/01/2025	2428		3042000	2254934754	25/06/25
110	Melchior Dimech	3142.38	3142.38	T	PF	Bulky refuse collection from Msida and Swatar for May 23 - revised	30/01/2025	2429		3042000	2254934754	25/06/25
111	Melchior Dimech	2608.07	2608.07	T	PF	Bulky refuse collection from Msida and Swatar for June 23 - revised	30/01/2025	2430		3042000	2254934754	25/06/25
112	Melchior Dimech	3028.84	3028.84	T	PF	Bulky refuse collection from Msida and Swatar for July 23 - revised	30/01/2025	2431		3042000	2254934754	25/06/25
113	Melchior Dimech	3055.55	3055.55	T	PF	Bulky refuse collection from Msida and Swatar for Aug 23 - revised	30/01/2025	2435		3042000	2254934754	25/06/25
114	Melchior Dimech	2955.37	2955.37	T	PF	Bulky refuse collection from Msida and Swatar for Sept 23 - revised	30/01/2025	2436		3042000	2254934754	25/06/25
115	Melchior Dimech	2611.41	2611.41	T	PF	Bulky refuse collection from Msida and Swatar for Oct 23 - revised	30/01/2025	2437		3042000	2254934754	25/06/25
116	Melchior Dimech	2504.55	2504.55	T	PF	Bulky refuse collection from Msida and Swatar for Nov 23 - revised	30/01/2025	2438		3042000	2254934754	25/06/25
117	Melchior Dimech	1863.39	1863.39	T	PF	Bulky refuse collection from Msida and Swatar for Dec 23 - revised	30/01/2025	2439		3042000	2254934754	25/06/25
118	Melchior Dimech	2180.63	2180.63	T	PF	Bulky refuse collection from Msida and Swatar for Jan 24 - revised	30/01/2025	2440		3042000	2254934754	25/06/25
119	Melchior Dimech	2320.88	2320.88	T	PF	Bulky refuse collection from Msida and Swatar for Feb 24 - revised	30/01/2025	2441		3042000	2254934754	25/06/25
120	Melchior Dimech	2057.07	2057.07	T	PF	Bulky refuse collection from Msida and Swatar for March 24 - revised	30/01/2025	2442		3042000	2254934754	25/06/25
	<b>Sub Total c/f</b>	<b>-24,972.02</b>	<b>-24,972.02</b>									
	<b>Sub Total b/f</b>	<b>38,406.07</b>	<b>38,406.07</b>									
	<b>Total</b>	<b>13,434.05</b>	<b>13,434.05</b>									

Iffirmat

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Sindku

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Christine Amaira

Proponent

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Segretarju Ezekuttiv

Iffirmat

Margaret Baldacchino Cefai

Sekondant

Approvati fis-Seduta Nru: K9 - \_15

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

PP - Part Payment, PF - Paid in Full

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

Data: 29-04-25 sa 27-05-25

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk	Data tal- Hlas	
121	Melchior Dimech	1870.06	1870.06	T	PF	Bulky refuse collection from Msida and Swatar for April 24 - revised	30/01/2025	2443		3042000	2254934754	25/06/25
122	Melchior Dimech	1896.78	1896.78	T	PF	Bulky refuse collection from Msida and Swatar for June 24 - revised	30/01/2025	2444		3042000	2254934754	25/06/25
123	Melchior Dimech	2023.68	2023.68	T	PF	Bulky refuse collection from Msida and Swatar for July 24 - revised	30/01/2025	2445		3042000	2254934754	25/06/25
124	Melchior Dimech	2170.61	2170.61	T	PF	Bulky refuse collection from Msida and Swatar for Aug 24 - revised	30/01/2025	2446		3042000	2254934754	25/06/25
125	Melchior Dimech	1870.06	1870.06	T	PF	Bulky refuse collection from Msida and Swatar for Sept 24 - revised	30/01/2025	2447		3042000	2254934754	25/06/25
126	Melchior Dimech	2120.52	2120.52	T	PF	Bulky refuse collection from Msida and Swatar for Oct 24 - revised	30/01/2025	2448		3042000	2254934754	25/06/25
127	Melchior Dimech	1836.67	1836.67	T	PF	Bulky refuse collection from Msida and Swatar for Nov 24 - revised	30/01/2025	2449		3042000	2254934754	25/06/25
128	Melchior Dimech	1502.73	1502.73	T	PF	Bulky refuse collection from Msida and Swatar for Dec 24 - revised	30/01/2025	2450		3042000	2254934754	25/06/25
129	Melchior Dimech	2604.73	2604.73	T	PF	Bulky refuse collection from Msida and Swatar for May 24 - revised	04/02/2025	2509		3042000	2254934754	25/06/25
130	Melchior Dimech	1379.18	1379.18	T	PF	Bulky refuse collection from Msida and Swatar for Jan 25	11/02/2025	2582		3042000	2254934754	25/06/25
131	Melchior Dimech	1375.84	1375.84	T	PF	Bulky refuse collection from Msida and Swatar for Feb 25	10/03/2025	2801		3042000	2254934754	25/06/25
132	Melchior Dimech	1890.10	1890.10	T	PF	Bulky refuse collection from Msida and Swatar for March 25	01/04/2025	2981		3042000	2254934754	25/06/25
133	Melchior Dimech	1592.89	1592.89	T	PF	Bulky refuse collection from Msida and Swatar for April 25	08/05/2025	3406		3042000	2254934754	25/06/25
134	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for May	01/05/2025	118734500		2150000	2230065213	02/06/25
135	Nathalie Camillieri	423.12	423.12	D	PF	Librarian services for April (196.80 to be reimbursed)	30/04/2025	04_25		2995000	2230067297	02/06/25
136	Nexos Street Lighting Ltd	2537.66	2537.66	T	PF	Maintenance to street lighting up to 28/L1/25	30/04/2025	2012169		3066001	2230069303	02/06/25
137	Ozo Security Ltd	35.40	35.40	D	PF	4 cash collections service for April	30/04/2025	PSIN03166	2025-86	3070000	2254936240	25/06/25
138	Perit William Lewis	473.00	473.00	T	PF	PA application and fees icw Embellishment Msida Circus	17/05/2025	127/2025		3186000	2254938047	25/06/25
139	Perit William Lewis	473.00	473.00	T	PF	PA application and fees icw St Joseph Pedestal	17/05/2025	126/2025		3186000	2254938047	25/06/25
140	Perit William Lewis	896.20	896.20	T	PF	Prof fees and expenses icw Public Works Scheme	17/05/2025	128/2025		3186000	2254938047	25/06/25
	<b>Sub Total c/f</b>	<b>28,988.35</b>	<b>28,988.35</b>									
	<b>Sub Total b/f</b>	<b>13,434.05</b>	<b>13,434.05</b>									
	<b>Total</b>	<b>42,422.40</b>	<b>42,422.40</b>									

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Approvati fis-Seduta Nru: K9 - \_15

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

PP - Part Payment, PF - Paid in Full

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

Data: 29-04-25 sa 27-05-25

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Tač- Ċekk	Data tal- Hlas
141	Synthesis Management Services Ltd	918.87	918.87	T	PF	Contract management services for April	02/05/2025	MSDLC-065		3065000	2254961596	25/06/25
142	The Scout Association of Malta	100.00	100.00	D	PF	Distribution of letters to Swatar residents re Swatar Committee	01/04/2025	63	2025-83	2650000	2230087833	02/06/25
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	<b>Sub Total c/f</b>	<b>1,018.87</b>	<b>1,018.87</b>									
	<b>Sub Total b/f</b>	<b>42,422.40</b>	<b>42,422.40</b>									
	<b>Total</b>	<b>43,441.27</b>	<b>43,441.27</b>									

Approvati fis-Seduta Nru: K9 - \_15

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