

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 5.03.25 sa 8.04.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk
1	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle (March)	31.03.25	31.03.25		BT
2	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Use of personal vehicle (March)	31.03.25	31.03.25		BT
3	Gaetano Camilleri Petrol Station	€ 24.00	€ 24.00	D	PF	Fuel grasscutter	5.03.25	120989		BT
4	PA Consultant	€ 60.00	€ 60.00	D	PF	Consultant - PA March	31.03.25	31.03.25		BT
5	Ignatius Farrugia	€ 241.33	€ 241.33	D	PF	Allowance - March	31.03.25	31.03.25		BT
6	Marisa D'Amato	€ 200.00	€ 200.00	D	PF	Allowance - March	31.03.25	31.03.25		BT
7	Marylyn Sammut	€ 170.00	€ 170.00	D	PF	Allowance - March	31.03.25	31.03.25		BT
8	Jeremy Coleiro	€ 160.00	€ 160.00	D	PF	Allowance - March	31.03.25	31.03.25		BT
9	Daniel Muscat	€ 150.00	€ 150.00	D	PF	Allowance - March	31.03.25	31.03.25		BT
10	Kenneth Farrugia	€ 150.00	€ 150.00	D	PF	Allowance - March	31.03.25	31.03.25		BT
11	Kyle Mifsud	€ 150.00	€ 150.00	D	PF	Allowance - March	31.03.25	31.03.25		BT
12	Dino Bonnici	€ 150.00	€ 150.00	D	PF	Allowance - March	31.03.25	31.03.25		BT
13	Albert Cachia	€ 196.00	€ 196.00	D	PF	Mithna attendant - March	31.03.25	31.03.25		BT
14	Dorian Baldacchino	€ 48.00	€ 48.00	D	PF	Mithna attendant - March	31.03.25	31.03.25		BT
15	Ian Portelli	€ 3,400.00	€ 3,400.00	D	PF	Works in Hal Millieri	19.03.25	19.03.25		BT
16	Advanced Telecommunications	€ 1,570.25	€ 1,570.25	D	PF	Photocopier agreement	12.03.25	63744		BT
17	Gordon Callus	€ 3,563.01	€ 3,563.01	T	PF	Bulky refuse - February	6.02.25	02/2025		BT
18	Gordon Callus	€ 4,217.20	€ 4,217.20	T	PF	Bulky refuse - March	01.04.25	03/2025		BT
19	GO plc	€ 136.53	€ 136.53	D	PF	February calls	01.03.25	95518677		BT
20	GO plc	€ 16.54	€ 16.54	D	PF	21647146 - february	01.03.25	95520871		BT
	Total	€14,732.86	€14,732.86							

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Approvati fis-Seduta Nru:

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

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Daniel Farrugia

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Marylyn Sammut

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21	Group 4 security services	€ 313.88	€ 313.88	D	PF	February security	28.02.25	36590		BT
22	Iv Portelli & Sons Ltd	€ 215.00	€ 215.00	D	PF	Accessories for grass cutter	12.03.25	8949		BT
23	Koptasin	€ 23.43	€ 23.43	T	PF	Road markings	21.02.25	31961		BT
24	Koptasin	€ 1,510.71	€ 1,510.71	T	PF	Road markings	6.02.25	31908		BT
25	Koptasin	€ 123.03	€ 123.03	T	PF	Road markings	17.02.25	31911		BT
26	Koptasin	€ 282.16	€ 282.16	T	PF	Road markings	17.02.25	31910		BT
27	Koptasin	€ 296.73	€ 296.73	T	PF	Road markings	6.02.25	31909		BT
28	Koptasin	€ 358.55	€ 358.55	T	PF	Road markings	13.02.25	31907		BT
29	Koptasin	€ 1,214.26	€ 1,214.26	T	PF	Road markings	13.02.25	31906		BT
30	Koptasin	€ 168.26	€ 168.26	T	PF	Road markings	31.01.25	31905		BT
31	Koptasin	€ 410.06	€ 410.06	T	PF	Road markings	6.01.25	31904		BT
32	Mario Mallia	€ 212.40	€ 212.40	T	PF	Signs	10.03.25	3092		BT
33	Mario Mallia	€ 639.38	€ 639.38	T	PF	Signs	10.03.25	3091		BT
34	Mario Mallia	€ 449.61	€ 449.61	T	PF	Signs	10.03.25	3093		BT
35	Mario Mallia	€ 149.86	€ 149.86	T	PF	Signs	12.03.25	3094		BT
36	Mario Mallia	€ 869.66	€ 869.66	T	PF	Signs	13.03.25	3095		BT
37	Mario Mallia	€ 1,215.40	€ 1,215.40	T	PF	Benches and installation	13.03.25	3096		BT
38	Nexos Street lighting	€ 4,085.15	€ 4,085.15	K	PF	Maintenance of street lighting	12.03.25	1715		BT
39	Silvar Construction & Services	€ 1,805.40	€ 1,805.40	T	PF	Works - gutters, skips, trimming trees	13.03.25	17_25		BT
40	David Vella	€ 855.50	€ 855.50	D	PF	Pruning of olive trees - bebbux ground	17.03.25	31		BT
	Sub Total c/f	€15,198.43	€15,198.43							
	Sub Total b/f	€14,732.86	€14,732.86							
	Total	€29,931.29	€29,931.29							

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Skeda Nru. 10

Data: 5.03.25 sa 8.04.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
41	Melita business	€ 276.31	€ 276.31	D	PF	March internet service	01.03.25	118533863		BT
42	Valentino Brothers	€ 248.65	€ 248.65	D	PF	Wood @ cat cafe	12.03.25	3180		BT
43	Robert Zammit	€ 206.63	€ 206.64	D	PF	Febuary library attendant	1.03.25	78		BT
44	ARMS Ltd	€ 42.12	€ 42.12	D	PF	Nigret road - 13.12.24-7.02.25	12.03.25	40245228		BT
45	ARMS Ltd	€ 149.49	€ 149.49	D	PF	Gnien tal-gibjun - 31.08-29.11.24	22.03.25	40323732		BT
46	ARMS Ltd	€ 213.49	€ 213.49	D	PF	Gnien San Pawl- 8.09-29.11.24	22.03.25	40323727		BT
47	ARMS Ltd	€ 73.51	€ 73.51	D	PF	Despatchers kiosk - 3.09-29.11.24	22.03.25	40323730		BT
48	ARMS Ltd	€ 41.28	€ 41.28	D	PF	Pjazza tas-Salib - 31.08-28.11.24	22.03.25	40323990		BT
49	ARMS Ltd	€ 263.96	€ 263.96	D	PF	Berga - 3.09-29.11.24	22.03.25	40323729		BT
50	ARMS Ltd	€ 7.01	€ 7.01	D	PF	Councils office - 22.08-8.10.24	20.03.25	40301437		BT
51	ARMS Ltd	€ 374.52	€ 374.52	D	PF	Cat cafe - 2.09-29.11.24	22.03.25	40323731		BT
52	ARMS Ltd	€ 153.96	€ 153.96	D	PF	Outdoor gym - 7.01-28.02.25	26.03.25	40348215		BT
53	All Clean services ltd	€ 190.94	€ 190.94	D	PF	February office cleaning	3.03.25	SIN0084		BT
54	Julianne Baldacchino	€ 360.00	€ 360.00	D	PF	Jan - MArch science club	31.03.25	4,5,6		BT
55	BOLT	€ 27.90	€ 27.90	D	PF	March taxi service - office related	01.04.25	2096		BT
56	Cleansing & Maintenance serv dept	€ 28,750.00	€ 28,750.00	D	PF	Jan - March street cleaning	01.04.25	1044770		BT
57	Emmanuel grech	€ 727.28	€ 727.28	D	PF	Electrical fittings	01.04.25	586287		BT
58	Tower ironmongery	€ 718.60	€ 718.60	D	PF	Ironmongery	01.04.25	63051-65071		BT
59	LESA	€ 11.65	€ 11.65	D	PF	~Pre regional tickets - Feb 2025	18.03.25	14124		BT
60	Robert Zammit	€ 206.64	€ 206.64	D	PF	Library attendant - March	31.03.25	79		BT
	Sub Total c/f	€33,043.94	€33,043.95							
	Sub Total b/f	€29,931.29	€29,931.29							
	Total	€62,975.23	€62,975.24							

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61	Reuben Buttigieg	€ 48.00	€ 48.00	D	PF	6 Karamellu tar Rahal t'isfel books	9.08.23	170		BT
62	Sandro Caruana	€ 718.00	€ 718.00	T	PF	March public convenience	31.03.25	zrqmar25		BT
63	Sandro Caruana	€ 718.00	€ 718.00	T	PF	February public convenience	28.02.25	zrqfeb25		BT
64	Sandro Caruana	€ 787.66	€ 787.66	T	PF	January public convenience	31.01.25	zrqjan25		BT
65	Sandro Caruana	€ 175.05	€ 175.05	D	PF	LED tubes and 2 pump switch	14.11.24	14.11.24		BT
66	Emanuela Buttigieg	€ 108.63	€ 108.63	D	PF	Grannies school service - March	31.03.25	31.03.25		BT
67	Carmen Muscat	€ 92.13	€ 92.13	D	PF	Grannies school service - March	31.03.25	31.03.25		BT
68	Annie Farrugia	€ 57.75	€ 57.75	D	PF	Grannies school service - March	31.03.25	31.03.25		BT
69	Joe Farrugia	€ 60.00	€ 60.00	D	PF	Change of padlock	10.03.25	10.03.25		BT
70	Doreen Mintoff	€ 389.40	€ 389.40	T	PF	Accountancy services - february 25	28.02.25	25-007		BT
71	Doreen Mintoff	€ 389.40	€ 389.40	T	PF	Accountancy services - march 25	31.03.25	25-008		BT
72	Doreen Mintoff	€ 389.40	€ 389.40	T	PF	Accountancy services - april 25	30.04.25	25-009		BT
73	Outlook coop	€ 630.00	€ 630.00	T	PF	Re print of kunsill news	4.04.25	20987		BT
74	Antes Insurance Brokers LTd	€ 350.00	€ 350.00	D	PF	Car show - insurance	7.04.25	543391992		BT
75	Group 4 Security Services	€ 313.88	€ 313.88	T	PF	March collection service	31.03.25	36764		BT
76	Frans Mifsud	€ 30.00	€ 30.00	D	PF	Vitamins for plants	8.04.25	415587		BT
77	Schembri Air conditioning	€ 190.00	€ 190.00	D	PF	AC servicing	7.04.25	988		BT
78	Vancell Photography	€ 232.50	€ 232.50	D	PF	Photoprints	8.04.25	8.04.25		BT
79	Sherries Estates	€ 511.80	€ 511.80	D	PF	Synthetic grass	8.02.25	10009729		BT
80	EPIC	€ 161.00	€ 161.00	D	PF	March bill	1.04.25	1467895204		BT
	Sub Total c/f	€6,352.60	€6,352.60							
	Sub Total b/f	€62,975.23	€62,975.24							
	Total	€69,327.83	€69,327.84							

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81					Carnival - Thursday 27th February				
82	Karmenu D'Amato	€ 50.00	€ 50.00	D PF	Compare	27.02.25	27.02.25		BT
83	Marisa D'Amato	€ 50.00	€ 50.00	D PF	Compare	27.02.25	27.02.25		BT
84	Cleansing & Maintenance Services	€ 1,121.47	€ 1,121.47	D PF	Cleansing services	07.03.25	1044005		BT
85	Mario Fino	€ 420.00	€ 420.00	D PF	Light equipment	9.03.25	25018		BT
86	Ghaqda Karmelitani	€ 900.00	€ 900.00	D PF	Karru u armar	8.03.25	04/2025		BT
87	Socjeta Muzikali Santa Katarina	€ 900.00	€ 900.00	D PF	Karru u armar	27.02.25	27.02.25		BT
88	Keith Carl Grima Fitzpatrick	€ 100.00	€ 100.00	D PF	Entertainment	16.03.25	001/25		BT
89	George Zahra	€ 210.00	€ 210.00	D PF	Helpers	6.03.25	4996260		BT
90	Zejtun Band Club	€ 1,700.00	€ 1,700.00	D PF	Carnival floaters	6.03.25	ZBC20250051		BT
91	Clint Bonavia	€ 100.00	€ 100.00	D PF	Helpers	6.03.25	6.03.25		BT
92	MARio Camilleri (Events Malta)	€ 80.00	€ 80.00	D PF	Helpers	6.03.25	6.03.25		BT
93	Ivan Scicluna	€ 80.00	€ 80.00	D PF	Helpers	6.03.25	6.03.25		BT
94	Festivals Malta	€ 2,000.00	€ 2,000.00	D PF	Carnival floaters	13.03.25	542		BT
95	Charles Tanti	€ 450.00	€ 450.00	D PF	Sound - Misrah Repubblika	27.02.25	69		BT
96	Clayton Zahra	€ 200.00	€ 200.00	D PF	Sound - Triq Pietru Pawl Saydon	27.02.25	14034		BT
97	Marouska Falletta (Dancing feet Studio)	€ 100.00	€ 100.00	D PF	Entertainment	25.03.25	2		BT
98									
99									
100									
	Sub Total c/f	€8,461.47	€8,461.47						
	Sub Total b/f	€69,327.83	€69,327.84						
	Total	€77,789.30	€77,789.31						

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sa 8.04.25

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101						Payments done				
102	Malta Tourism Authority	€ 450.00	€ 450.00	D	PF	Stalls - 6th - 9th June	18.03.25	18.03.25		BT
103	Enchante Restaurant	€ 774.00	€ 774.00	D	PF	Lunch - outing	25.03.25	25.03.25		BT
104	Naser Alshalsh	€ 150.00	€ 150.00	D	PF	Gardening works	25.03.25	25.03.25		BT
105	Hotel San Antonio	€ 2,560.00	€ 2,560.00	D	PF	Deposit - PEACE conference	24.03.25	24.03.25		BT
106	DOI	€ 10.00	€ 10.00	D	PF	Advert - Laqa annwali	24.03.25	24.03.25		BT
107	Malta wristbands	€ 28.32	€ 28.32	D	PF	Wristbands for kids activities	27.03.25	27.03.25		BT
108										
109										
110										
111										
112										
113										
114										
115										
116										
117										
118	Mayor	€ 1,188.64	€ 1,188.64	D	PF	Onor and allowance - March				BT
119	Executive Secretary & Clerical staff	€ 8,949.00	€ 8,949.00	D	PF	Salaries March				Bt
120										
	Sub Total c/f	€14,109.96	€14,109.96							
	Sub Total b/f	€77,789.30	€77,789.31							
	Total	€91,899.26	€91,899.27							

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