

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/03/2025

08/04/2025

	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	
1	AJD Tuna Ltd	€1,000.00	€1,000.00	D	PF	Refund on Deposit - Seabreeze Hotel	-	528	-	-	4001	157180222
2	Department of Information	€10.00	€10.00	DA	PF	Advert dd 25/03/25 - Tender BLC/T/01/25 Car Park	18/03/25	-	-	-	2940	157430165
3	LESA	€6.99	€6.99	D	PF	Admin Fee for Feb. '25 Pre-Region Contrav.	20/03/25	INV-LESA-22-014166	-	-	3610	158792626
4	Comm. of Inland Revenue	€6,337.20	€6,337.20	DA	PF	NIC & Payee Feb. '25	-	-	-	-	various	Various BPs
5	Josephine Abdilla - Eastern Mini Market	€75.14	€75.14	D	PF	Hospitality Costs	15/03/25	389239/392718	3296/3305	3296/3305	various	158792962
6	ARMS Ltd	€252.14	€252.14	DA	PF	Elect. 'Gnien il-KL' 28/11/24 - 27/01/25	10/03/25	40215966	-	-	2132	158793511
7	ARMS Ltd	€336.80	€336.80	DA	PF	W&E 'Dar BBG' 06/12/24 - 01/02/25	17/03/25	40274746	-	-	2131/41	158793217
8	Birzebbuga Filling Station	€67.00	€67.00	D	PF	Fuel f/IGV 434 & f/Grass Cutter Mar. '25	14/03/25	various	-	-	2750/2240	158794277
9	Bitmac Ltd	€299.72	€299.72	D	PF	Instant Road Repair Bags	20/03/25	INV169052	3295	3295	2315	158794466
10	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Mar. '25	02/04/25	521	-	-	3061	158794673
11	Alexander Borg Galea	€177.00	€177.00	K	PF	Environmental Consult. Services Mar. '25	01/04/25	202503	-	-	3072	158794838
12	Lara Camilleri	€450.00	€450.00	D	PF	Fitness Classes Mar. '25	01/04/25	March '25	P/O 3192	P/O 3192	3340	158794943
13	Tarcisio Caruana Ltd	€14.45	€14.45	D	PF	Ironmongery Supplies	14/03/25	2007848/929	3298	3298	2375/3010	158795097
14	Charlie's	€427.48	€427.48	D	PF	Ironmongery Supplies	31/01/25	1513/17/18	-	-	various	158795325
15	Cleansing & Maint. Direct.	€22,000.00	€22,000.00	D	PF	Street Sweeping Jan. - Mar. '25	01/04/25	1044754	-	-	3051	158795438
16	Clyde Green Grocer	€32.95	€32.95	D	PF	Hospitality Costs	14/03/25	219716	3293	3293	3340	158795587
17	Anglu Cutajar	€372.00	€372.00	T	PF	H/Man Serv-Opening of School Parking Jan. '25	29/03/25	PARKEGG Jan '25	-	-	3060	P/O 158795811
18	Anglu Cutajar	€336.00	€336.00	T	PF	H/Man Serv-Opening of School Parking Feb. '25	29/03/25	PARKEGG Feb '25	-	-	3060	P/O 158795811
19	Anglu Cutajar	€372.00	€372.00	T	PF	H/Man Serv-Opening of School Parking Mar. '25	31/03/25	PARKEGG Mar '25	-	-	3060	P/O 158795811
20	Anglu Cutajar	€168.00	€168.00	T	PF	LC's Cleaning Jan. '25	29/03/25	LC's Cleaning Jan '25	-	-	3055	P/O 158796625
	Sub Total c/f	€34,645.16	€34,645.16									
	Total	€34,645.16	€34,645.16									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 14

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

IFFIRMATA

Rohasia Zammit

Proponent

IFFIRMATA

Maria Mifsud

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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21	Anglu Cutajar	€138.00	€138.00	T	PF	LC's Cleaning Feb. '25	29/03/25	LC's Cleaning Feb '25	-	-	3055	P/O 158796625
22	Anglu Cutajar	€198.00	€198.00	T	PF	LC's Cleaning Mar. '25	29/03/25	LC's Cleaning Mar '25	-	-	3055	P/O 158796625
23	Anglu Cutajar	€72.00	€72.00	T	PF	H/Man Serv.-Upkeep Freeport Car Park Jan-Mar '25	29/03/25	Freeport Jan - Mar '25	-	-	3060	P/O 158796625
24	Marisa Cutajar	€160.00	€160.00	D	PF	Junior Science Club Animator	26/03/25	1	-	-	2670	158796825
25	Christian Dalli - Joe Tal-Fjuri	€75.00	€75.00	D	PF	Flower Bouquets	14/03/25	BLC07	3256/90	3256/90	2670	158797538
26	Carmen Debattista	€196.80	€196.80	D	PF	Public Library Opening Mar. '25	01/04/25	43	-	-	2995	158797668
27	Joseph Degabriele	€80.00	€80.00	D	PF	Junior Science Club Animator	20/03/25	March 2025	-	-	2670	158798114
28	Gaffiero Aluminium	€200.00	€200.00	D	PF	Replacement of Locks - San Gorg Pub. Conv.	12/03/25	182	-	-	3053	P/O 006155
29	GO plc	€3.12	€3.12	D	PF	Sim Card f/Intruder Alarm Mar. '25	01/04/25	95813246	-	-	2160	158798541
30	GO plc	€265.55	€265.55	D	PF	Tel. Exp. Mar. '25 Landlines & Mobile	01/04/25	95950707	-	-	2160	158798398
31	Intercomp Marketing Ltd	€112.00	€112.00	D	PF	Toner	12/03/25	T728371	3286	3286	2620	P/O 158800090
32	Intercomp Marketing Ltd	€230.31	€230.31	D	PF	Sharp Printer Readings Mar. '25	31/03/25	T732699	-	-	2620	P/O 158800090
33	JJ Ironmongery 13	€23.63	€23.63	D	PF	Ironmongery Supplies	24/02/25	various	-	-	3010/2240	158800439
34	Kop. Tabelli u Sinjali	€702.86	€702.86	D	PF	Various Traffic Signs	28/02/25	31970	various	various	2313	P/O 158800711
35	Kop. Tabelli u Sinjali	€147.50	€147.50	D	PF	Belisha Rota Flash Unit	28/02/25	31971	3270	3270	3010	P/O 158800711
36	Rita Pisani	€722.30	€722.30	D	PF	Refund of Permit	04/03/25	21875	-	-	0020	157181671
37	Etienne Patiniott	€3,000.00	€3,000.00	D	PF	Garage Rent Dawret QM 13/05 - 12/11/25	-	-	-	-	2400	158801107
38	Power Flow Installations	€275.00	€275.00	D	PF	Changing of Distribution Box BLC	13/03/25	INV-000025	3284	3284	2375	158801359
39	Doreen Mintoff	€94.40	€94.40	D	PF	Payroll Services Mar. '25	31/03/25	25-010	P/O 3010	P/O 3010	3160	158801642
40	Christopher Tanti	€80.00	€80.00	D	PF	Hire of Cherry Picker - Dismantling of Xmas Lights Pretty Bay	14/03/25	20250300	3266	3266	2720	158801786
	Sub Total c/f	€6,776.47	€6,776.47									
	Sub Total b/f	€34,645.16	€34,645.16									
	Total	€41,421.63	€41,421.63									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Jordy Brincat
Segretarju Ezekuttiv**Approvati fis-Seduta Nru: 14****D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.****IFFIRMATA**Rohasia Zammit
Proponent**IFFIRMATA**Maria Mifsud
Sekondant

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41	X&A Drainage Services	€100.00	€100.00	D	PF	Drainage Cleaning & Unblocking Wied il-Buni Pub. Conv.	21/03/25	289	3275	3275	3060	158802215
42	Michael Zerafa	€600.00	€600.00	D	PF	Junior Science Club Animator	17/03/25	1	-	-	2670	158807342
43	ERS Ltd	€740.45	€740.45	T	PF	Bulky Refuse Mar. '25	31/03/25	213/25	-	-	3042	158807480
44	Maypole Caterers Ltd	€25.00	€25.00	D	PF	Hospitality Costs	03/04/25	MCL-019628	3307	3307	3340	158807604
45	Wages & Salaries	€23,284.34	€23,284.34	DA	PF	Wages & Councillors Allowances Mar. '25	-	-	-	-	various	Various BPs
46	Department of Information	€10.00	€10.00	DA	PF	Advert dd 08/04/25 - Tender BLC/T/02/25 Printer	04/04/25	-	-	-	2940	158289918
47	Parrocca San Pietru fil-Ktajjen	€200.00	€200.00	D	PF	Hire of Transport - Removal of Pots Triq Zaren Dalli	04/04/25	-	-	-	2720	006157
48	Image Systems Ltd	€53.74	€53.74	D	PF	Xerox Printer Lease Charge Mar '25 & Readings	31/03/25	618834	P/O 2702	P/O 2702	3020/2620	158807737
49	AB Projects Ltd	€21.89	€21.89	D	PF	Stationery	14/03/25	084601/084872-017608/017797	3288	3288	2620	158807950
50	Intercomp Marketing Ltd	€3,675.00	€3,675.00	D	PF	3 New Office Laptops SA/EM/SF	03/04/25	T733316	3294	3294	7101	P/O 158800090
51	Gaffiero Aluminium	€950.00	€950.00	D	PF	Repairs on Bus Stop Tal-Papa	04/04/25	183	3221	3221	2370	P/O 006155
52	Malta Freeport Corp. Ltd	€656.38	€656.38	D	PF	Elec. & Water Meter F/Port Car Park 08/01-07/02/25	25/03/25	52101	-	-	2131/41	158808111
53	Nexos Street Lighting	€3,474.69	€3,474.69	T	PF	Various Street Lighting Repairs Mid Jan. - Mid. Feb. 25	12/03/25	2012144	-	-	3010	158808258
54	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck Mar. '25	31/03/25	57	-	-	3065	158808414
55	Smart Office Supplies Ltd	€41.13	€41.13	D	PF	Stationery	13/03/25	220204	3289	3289	2620	158808588
56	Patrick Mintoff P&D Cons.	€70.00	€70.00	D	PF	Accountancy Fees: Ann. Loc. Meeting 12/03/25	31/03/25	25-006	-	-	3160	P/O 158808950
57	Patrick Mintoff P&D Cons.	€400.00	€400.00	D	PF	Accountancy Fees 25/03/25-24/04/25	07/04/25	25-007	P/O 3009	P/O 3009	3160	P/O 158808950
58												
59												
60												
	Sub Total c/f	€36,096.62	€36,096.62									
	Sub Total b/f	€41,421.63	€41,421.63									
	Total	€77,518.25	€77,518.25									

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