

**Data: 18.02.25-11.03.25**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan- Nominal Account</b>	<b>Nru. Taç-Ċekk</b>
1	Mayor Hon	€1,107.64	€1,107.64	DA	PF	Hon ren for Feb 2025	28.02.25				1100	BT
2	Salaries	€22,438.14	€22,438.14	DA	PF	Salaries + O/T for Feb 2025	28.02.25					BT
3	Commissioner for Inland Revenue	€7,166.52	€7,166.52	DA	PF	FSS + NI for Feb 2025	28.02.25				1500	BT
4	Aldo Galdes	€900.00	€900.00	D	PF	Cleaning of gutters	25.01.25	001/2025			3400	15286
5	Anna Brincat	€800.00	€800.00	D	PF	Lace table runner	19.02.25	8			7210	BT
6	Arcituretech Ltd	€472.00	€472.00	T	PF	Proposal of parking lines - Triq il-Fieres	17.02.25	2509-1			3130	BT
7	Arcituretech Ltd	€1,416.00	€1,416.00	T	PF	Structures - Gnien Bregju	18.02.25	2028-6			3130	BT
8	Arms Ltd	€40.00	€40.00	DA	PF	DE arms form for gaiters restawr Kappella Sta. Marija	27.02.25					BT
9	Arte' Graphic Designs Studios	€41.30	€41.30	D	PF	Plakka hinijiet libreriya	27.02.25	20805			2375	BT
10	Avantech Limited	€91.29	€91.29	D	PF	Photocopies IRAC37251, C38221DX	24.02.25	314565			2610	BT
11	Avantech Limited	€92.69	€92.69	D	PF	Lease charge for March 25	06.03.25	315017			3030	BT
12	Bitmac Ltd	€80.24	€80.24	D	PF	Instant road repair bags	13.02.25	165858			2311	BT
13	Bitmac Ltd	€80.24	€80.24	D	PF	Instant road repair bags	21.02.25	166675			2311	BT
14	Carmelo Spiteri	€125.00	€125.00	D	PF	Servizz zwiemel Karnival 2025	04.03.25	186982			3370	BT
15	Christian Dalli	€25.00	€25.00	D	PF	Funeral Flowers Dun Victor Grech	08.02.25	2			3340	BT
16	Commissioner of Police	€216.44	€216.44	DA	PF	Carnival activity	26.02.25	15120			3370	BT
17	Commissioner of Police	€72.15	€72.15	DA	PF	Police attendance - A.Cachia Zammit	21.02.25	15730			3400	BT
18	Department of Information	€10.00	€10.00	DA	PF	Carnival activity	14.02.25	23151355			3370	BT
19	Domeman Glove Company Ltd	€148.00	€148.00	D	PF	Safety shoes	20.02.25	184934			2210	BT
20	F.Caruana Brothers	€26.00	€26.00	D	PF	Utilities	20.02.25	S1131			2210	BT
21	F.Caruana Brothers	€25.13	€25.13	D	PF	Utilities	26.02.25	S1224			2210	BT
22	F.Caruana Brothers	€62.30	€62.30	D	PF	Utilities	27.02.25	S1261			2210	BT
23	Frans Said	€125.00	€125.00	D	PF	Servizz zwiemel Karnival 2025	04.03.25	1212			3370	BT
24	G4S Security Services Ltd	€130.98	€130.98	D	PF	Cash collection for Feb25	28.02.25	36588			2670	BT
25	Go Plc	€407.08	€407.08	D	PF	LC, various CCTV Mar 2025	01.03.25	95516796			2160	BT
26	I.V. Portelli & Sons Ltd	€390.85	€390.85	D	PF	Utilities	20.02.25	8820			2210	BT
27	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	28.02.25				2750	BT
28	Jateo Insurance Brokes PCC Ltd	€469.00	€469.00	D	PF	Insurance carnival activity 2025	03.03.25	I-AP 5785			3370	BT
	<b>Sub Total c/f</b>	<b>€37,108.99</b>	<b>€37,108.99</b>				<b>IFFIRMATA</b>				<b>IFFIRMATA</b>	
	<b>Total</b>	<b>€37,108.99</b>	<b>€37,108.99</b>				<b>Joan Agius</b>				<b>Anton Falzon</b>	
							<b>Sindku</b>				<b>Segretarju Eżekuttiv</b>	
							<b>IFFIRMATA</b>				<b>IFFIRMATA</b>	
							<b>Proponent</b>				<b>Sekondant</b>	

Approvati fis-Seduta Nru:03/25

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: 18.02.25-11.03.25

	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-Ċekk
29	Jatco Insurance Brokes PCC Ltd	€459.00	€459.00	D	PF	Insurance policy for ZIZ25	01.10.24	AP342		3030	BT
30	Joan Agius	€500.00	€500.00	DA	PF	Re-imb - 4 grotesque masks - carnival event	28.02.25			3370	BT
31	Joan Agius	€68.99	€68.99	DA	PF	Re-imb items	06.02.25			3361	BT
32	Joan Agius	€109.81	€109.81	DA	PF	Re-imb Kids Club	28.02.25			3361	BT
33	Josephine Bartolo	€726.88	€726.88	D	PF	Cleaning of offices	28.02.25	17		3055	BT
34	Koperattiva Tabelli u Sinjali	€578.20	€578.20	D	PF	Traffic Signs	15.01.25	31867		2313	BT
35	Lands Authority	€63.00	€63.00	DA	PF	Room at Misrah Karlu Diacono 15.05.24-14.05.25	26.02.25	2100838		2400	BT
36	Lands Authority	€500.00	€500.00	DA	PF	Garden San Girgor 25.11.24-24.11.25	26.02.25	2100837		2400	BT
37	MG Concepts	€122.54	€122.54	D	PF	Goal net - Gnien l-Ghannejja Zwieten	06.03.25	4445		2210	BT
38	Michael Chircop	€122.04	€122.04	D	PF	Toileteries	25.02.25	131528		2220	BT
39	Natura Hobbies	€83.46	€83.46	D	PF	Utilities	27.02.25	80		2210	BT
40	Owen Borg	€6,878.36	€6,878.36	T	PF	Street sweeping February 2025	01.03.25	37		3051	BT
41	Petty Cash for 2025	€230.79	€230.79	DA	PF	Petty cash for Feb 25	28.02.25			5010	
42	Ronald Bezzina Cleaning Service	€3,573.82	€3,573.82	T	PF	Bulky refuse for Feb25	28.02.25	42		3042	BT
43	Samuel Grima	€100.00	€100.00	DA	PF	Fuel Reimbursement				2750	BT
44	Smart Sound	€649.00	€649.00	D	PF	Sound system for Carnival event	26.02.25	2025010		3370	BT
45	Socjeta' Muzikali Beland A.D. 1861	€1,000.00	€1,000.00	D	PF	Servizz għall-attività tal-Karnival 26.02.25	05.03.25	94		3370	BT
46	Talexio Ltd	€7.08	€7.08	T	PF	February 2025 - licence	28.02.25	TLX-14669		3110	BT
47	Tonio Vella	€118.00	€118.00	D	PF	Prezentazzjoni ta' attività tal-Karnival 2025	01.03.25	01/25		3370	BT
48	Veladrians Cleaning Services Ltd	€986.48	€986.48	D	PF	Skip hire for Jan25	17.02.25	15092		3041	BT
49	Vestro Cut	€2,098.75	€2,098.75	D	PF	Garage rental 01.03.25-31.05.25	06.03.25	2022		2400	BT
50	Wayne Caruana	€400.00	€400.00	T	PF	Drafting tender for the purchase of tail lift truck	24.01.25	1/2025		3190	BT
51	WJA Distributors	€199.00	€199.00	D	PF	Cordless blower	25.02.25	1117		2340	BT
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53											
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	<b>Sub Total c/f</b>	<b>€19,575.20</b>	<b>€19,575.20</b>								
	<b>Sub Total b/f</b>	<b>€37,108.99</b>	<b>€37,108.99</b>								
	<b>Total</b>	<b>€56,684.19</b>	<b>€56,684.19</b>								

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