

Data: 12.03.25 - 07.04.25

	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
1	Mayor Hon + allowance	€1,587.64	€1,587.64	DA	PF	Hon ren for Mar 2025	28.03.25				1100	BT
2	Salaries	€22,248.18	€22,248.18	DA	PF	Salaries + O/T for Mar 2025	28.03.25					BT
3	Commissioner for Inland Revenue	€10,039.18	€10,039.18	DA	PF	FSS + NI for Mar 2025	28.03.25				1500	BT
4	360 Legal	€253.70	€253.70	D	PF	Legal services	18.03.25	K1035/01			3140	BT
5	Anthony Aquilina	€480.00	€480.00	DA	PF	Allowance Jan to Mar 25	28.03.25				1101	BT
6	Anton Aquilina	€385.00	€385.00	D	PF	Munita - Gieh iz-Zejtun	22.03.25	24			3370	BT
7	Arms Ltd	€22.16	€22.16	DA	PF	CCTV Triq il-Marrubja 14.12.24-11.02.25	20.03.25	40311962			2140	BT
8	Arms Ltd	€94.36	€94.36	DA	PF	Il-Barumbara 31.08.24-29.11.24	22.03.25	40323523			2140	BT
9	Arms Ltd	€281.57	€281.57	DA	PF	Water reservoir 31.08.24-29.11.24	22.03.25	40323522			2140	BT
10	Arms Ltd	€1,015.42	€1,015.42	DA	PF	Tribunal Lokali 31.08.24-29.11.24	22.03.25	40323521			2140	BT
11	Arms Ltd	€24.58	€24.58	DA	PF	CCTV Triq A. Cachia Zammit 21.12.24-17.02.25	26.03.25	40358621			2140	BT
12	Arms Ltd	€25.05	€25.05	DA	PF	CCTV Misrah ir-Repubblika 21.12.24-18.02.25	26.03.25	40357729			2140	BT
13	Avantech Ltd	€297.06	€297.06	D	PF	Photocopies IRAC 3725I, C3822IDX	27.03.25	315734			2610	BT
14	Avantech Ltd	€44.84	€44.84	D	PF	Lease charge IRAC3725I for Apr25	03.04.25	316046			2331	BT
15	Avantech Ltd	€47.85	€47.85	D	PF	Lease charge C3822IDX for Apr25	04.04.25	316214			2331	BT
16	Bitmac Ltd	€80.24	€80.24	D	PF	Instant road repair bags	06.03.25	167911			2311	BT
17	Bitmac Ltd	€80.24	€80.24	D	PF	Road repair bags	27.03.25	169763			2311	BT
18	Breeds of Origin	€3,321.20	€3,321.20	D	PF	Service + trophies - ZIZ24	03.04.25	20250001			3364	BT
19	Christian Attard	€480.00	€480.00	DA	PF	Allowance Jan to Mar 25	28.03.25				1101	BT
20	Christian Dalli	€25.00	€25.00	D	PF	Funeral wreath	22.03.25	3			3340	BT
21	Corazon Mizzi	€413.00	€413.00	D	PF	Performance - Gieh iz-Zejtun	03.04.25	03/25			3370	BT
22	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office February 2025	26.03.25	2234			3110	BT
23	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office March 2025	26.03.25	2233			3110	BT
24	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office April 2025	26.03.25	2232			3110	BT
25	Derek Garden Centre Ltd	€814.20	€814.20	D	PF	Pruning/transplanting olive tree	18.03.25	256278			3400	BT
26	Domus Bar	€343.50	€343.50	D	PF	Drinks - Gieh iz-Zejtun	19.03.25	55			3370	BT
27	Dorcas Camilleri	€480.00	€480.00	DA	PF	Allowance Jan to Mar 25	28.03.25				1101	BT
28	Enya Abela	€540.00	€540.00	DA	PF	Allowance Jan to Mar 25	28.03.25				1101	BT
Sub Total c/f		€43,508.93	€43,508.93				IFFIRMATA				IFFIRMATA	
Total		€43,508.93	€43,508.93				Joan Agius				Anton Falzon	
							Sindku				Segretarju Eżekuttiv	
							IFFIRMATA				IFFIRMATA	
							Proponent				Sekondant	

Approvati fis-Seduta Nru:4/25

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

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	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
29	F Caruana Brothers	€26.55	€26.55	D	PF	Plywood	18.03.25	S1564		2210	BT
30	F Caruana Brothers	€85.00	€85.00	D	PF	Cabinet	07.04.25	1862		2210	BT
31	F Caruana Brothers	€24.50	€24.50	D	PF	Utilities	24.03.25	1649		2210	BT
32	F Caruana Brothers	€249.40	€249.40	D	PF	Utilities	13.03.25	1474		2210	BT
33	F.Caruana Brothers	€22.90	€12.04	D	PF	Utilities	25.02.25	1213		2210	BT
34	F.Caruana Brothers	€60.14	€60.14	D	PF	Utilities	26.02.25	1232		2210	BT
35	F.Caruana Brothers	€3.60	€3.60	D	PF	Utilities	05.03.25	1340		2210	BT
36	Francesca Vella	€120.00	€120.00	D	PF	Photography service - Gieh iz-Zejtun	02.04.25	2025-68918		3370	BT
37	Ghaqda Banda Zejtun	€1,000.00	€1,000.00	D	PF	Partecipazzjoni Karnival 2025	06.03.25	ZBC20250052		3370	BT
38	H & S Services Ltd	€495.60	€495.60	D	PF	Health and safety site visit - Gnien Brejgu	01.04.25	1988		3400	BT
39	Happy Paws	€100.00	€100.00	D	PF	Team card	26.03.25	21250000868		3400	BT
40	Jason Mifsud	€150.00	€150.00	D	PF	Fuel allowance	31.03.25			2750	BT
41	Jateo Insurance Brokers	€716.00	€257.00	D	PF	Insurance policy - Triq Dun Pawl Brunchell - Gebel San Martin	20.02.25	8654		3030	BT
42	John Giardina	€480.00	€480.00	DA	PF	Allowance Jan to Mar 25	28.03.25			1101	BT
43	Josephine Bartolo	€726.88	€726.88	D	PF	Cleaning of offices for Mar25	31.03.25	18		3055	BT
44	Juventutis Domus	€150.00	€150.00	D	PF	Cleaning services - Gieh iz-Zejtun	19.03.25	54		3370	BT
45	Koperattiva Tabelli u Sinjali	€967.60	€967.60	D	PF	Traffic signs	24.02.25	31984		2313	BT
46	Koperattiva Tabelli u Sinjali	€580.56	€580.56	D	PF	Road markings	25.02.25	31946		2314	BT
47	Luke Doublet	€480.00	€480.00	DA	PF	Allowance Jan to Mar 25	28.03.25			1101	BT
48	Luke Paul Attard	€150.00	€150.00	D	PF	Violin service - Gieh iz-Zejtun	28.03.25	2025-01		3370	BT
49	Marindex	€945.00	€945.00	D	PF	Tokens	17.03.25	1351		3370	BT
50	Mario Mallia	€838.40	€838.40	D	PF	Road markings paint	03.04.25	3103		2314	BT
51	Michael Chircop	€67.66	€67.66	D	PF	Toiletries	11.03.25	131746		2220	BT
52	Nello Hardware Store	€64.90	€64.90	D	PF	Utilities	26.02.25	55795		2210	BT
53	Nello Hardware Store	€54.28	€54.28	D	PF	Utilities	13.03.25	57299		2210	BT
54	Neriku Catering	€1,040.76	€1,040.76	D	PF	Gieh iz-Zejtun 2025 activity	19.03.25	396308		3370	BT
55	Nestle Malta Ltd	€71.76	€71.76	D	PF	Cappuccino	25.03.25	1313361081		3340	BT
56	Nexos Street Lighting	€6,429.77	€6,429.77	T	PF	Street lighting reports 04.09.24-28.02.25	12.04.25	1716		3010	BT
	Sub Total c/f	€16,101.26	€15,631.40								
	Sub Total b/f	€43,508.93	€43,508.93								
	Total	€59,610.19	€59,140.33								

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57	Owen Borg	€6,878.36	€6,878.36	T	PF	Street sweeping for Mar25	01.04.25	38		3051	BT
58	PD Security Installations	€76.70	€76.70	D	PF	Service callout 26.03.25	26.03.25	A-0050		3110	BT
59	Petty Cash for 2025	€225.21	€225.21	DA	PF	Petty cash for Mar 2025	31.03.25			5010	
60	Raymond Caruana	€680.00	€680.00	DA	PF	Allowance Jan to Mar 25	28.03.25			1101	BT
61	Roderick Caruana	€480.00	€480.00	DA	PF	Allowance Jan to Mar 25	28.03.25			1101	BT
62	Samuel Grima	€100.00	€100.00	D	PF	Fuel Reimbursement	31.03.25			2750	BT
63	Silvar Construction & Services Ltd	€778.80	€778.80	D	PF	Skips and removal and replanting of olive tree	20.03.25	18_25		3400	BT
64	Smart Sound	€295.00	€295.00	D	PF	Gieh iz-Zejtun 2025 activity sound	23.03.25	2025014		3370	BT
65	Talexio Ltd	€7.08	€7.08	D	PF	March 2025 - licence	31.03.25	TLX-14955		3110	BT
66	Veladrians Cleaning Services Ltd	€986.48	€986.48	D	PF	hiring of 4 skips + collection for Feb 2025	17.03.25	15623		3041	BT
67	Wayne Caruana	€250.00	€250.00	D	PF	Tender evaluation report	27.02.25	2/2025		3190	BT
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	Sub Total c/f	€10,757.63	€10,757.63								
	Sub Total b/f	€59,610.19	€59,140.33								
	Total	€70,367.82	€69,897.96								

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