

Data: 08.04.25 - 05.05.25

| | 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 | €1,107.64 | €1,107.64 | DA | PF | Hon ren for Apr 2025 | 25.04.25 | | | 1100 | BT |
| 2 | Salaries | €27,690.61 | €27,690.61 | DA | PF | Salaries + O/T for arrears for Apr 2025 | 25.04.25 | | | | BT |
| 3 | Commissioner for Inland Revenue | €8,822.08 | €8,822.08 | DA | PF | FSS + NI for 2025 | 25.04.25 | | | 1500 | BT |
| 4 | Alex Mercieca Bathroom Centre Ltd | €55.64 | €55.64 | D | PF | Flushing | 22.04.25 | 180773 | | 2210 | BT |
| 5 | Arms Ltd | €138.68 | €138.68 | DA | PF | Centru Arti u Artigjanat 24.12.24-01.03.25 | 27.03.25 | 40361236 | | 2140 | BT |
| 6 | Arms Ltd | €22.00 | €22.00 | DA | PF | CCTV Dahlet il-Qadi 24.12.24-21.02.25 | 27.03.25 | 40369383 | | 2140 | BT |
| 7 | Avantech Limited | €36.13 | €36.13 | D | PF | Photocopies C38221DX | 24.04.25 | 316928 | | 2610 | BT |
| 8 | Avantech Limited | €18.67 | €18.67 | D | PF | Photocopies IRAC37251 | 24.04.25 | 316881 | | 2610 | BT |
| 9 | Bank of Valletta | €30.00 | €30.00 | DA | PF | Bank certificate presented to auditors | 24.04.25 | 45281 | | 3035 | BT |
| 10 | Bitmac Ltd | €80.24 | €80.24 | D | PF | Cold tarmac | 23.04.25 | 172116 | | 2311 | BT |
| 11 | Brian Camilleri | €75.00 | €75.00 | D | PF | Tiswija ta' pompa funtana | 10.04.25 | 150 | | 3400 | |
| 12 | Carmel Fenech | €100.00 | €100.00 | D | PF | Deposit due to permit | 22.04.25 | 220425 | | 3400 | BT |
| 13 | Christian Dalli | €25.00 | €25.00 | D | PF | Funeral wreath Charlie Attard | 10.04.25 | KLZ04 | | 3340 | BT |
| 14 | Christian Dalli | €25.00 | €25.00 | D | PF | Flowers - funeral wreath | 04.05.25 | KLZ05 | | 3340 | BT |
| 15 | Community Work Scheme Enterprise | €418.02 | €418.02 | DA | PF | April Overtime F. Spagnol | 25.04.25 | 2486 | | 3053 | BT |
| 16 | Complete Supplies | €680.07 | €680.07 | D | PF | Stationery | 09.04.25 | 99385 | | 2620 | BT |
| 17 | Complete Supplies | €185.26 | €185.26 | D | PF | Toner | 21.04.25 | 99855 | | 2620 | BT |
| 18 | Complete Supplies | €92.63 | €92.63 | D | PF | Toner | 10.04.25 | 99443 | | 2620 | BT |
| 19 | F. Caruana Brothers | €91.45 | €91.45 | D | PF | Utilities | 11.04.25 | S1966 | | 2210 | BT |
| 20 | F. Caruana Brothers | €327.54 | €327.54 | D | PF | Utilities | 23.04.25 | S2122 | | 2210 | BT |
| 21 | G&T Imports Limited | €112.10 | €112.10 | D | PF | Jigger repair | 23.04.25 | 46987 | | 3400 | BT |
| 22 | Go plc | €406.77 | €406.77 | D | PF | LC, Various cctv April'25 | 01.04.25 | 95949156 | | 2160 | BT |
| 23 | ISPY Projects | €70.80 | €70.80 | D | PF | Fixing of times on cameras | 07.04.25 | 7651 | | 3400 | BT |
| 24 | Jason Mifsud | €150.00 | €150.00 | DA | PF | Fuel allowance | 30.04.25 | | | 2750 | BT |
| 25 | JJ Abela Transport | €177.00 | €177.00 | D | PF | 01.05.25 | #REF! | 063/2025 | | 3361 | BT |
| 26 | Joan Agius | €422.02 | €422.02 | DA | PF | Reimbursement | 30.04.25 | | | 3361 | BT |
| 27 | Josephine Bartolo | €953.44 | €953.44 | D | PF | Cleaning of offices April 2025 | 30.04.25 | 19 | | 3055 | BT |
| 28 | Lands Authority | €63.00 | €63.00 | DA | PF | Kera- Room Misrah Karlu Diacono - 15.05.25 - 14.05.26 | 02.05.25 | 2108439 | | 2400 | BT |
| | Sub Total c/f | €42,376.79 | €42,376.79 | | | | | | | | |
| | Total | €42,376.79 | €42,376.79 | | | | | | | | |

Approvati fis-Seduta Nru:05/25

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

IFFIRMATA

Joan Agius
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

IFFIRMATA

Sekondant

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

Data: 08.04.25 - 05.05.25

| | 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-Çekk |
|----|------------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|---------------------------|---------------|
| 29 | Leo Ironmongery | €126.07 | €126.07 | D | PF | Utilities | 09.01.25 | 2698 | | 2210 | BT |
| 30 | Leo Ironmongery | €92.04 | €92.04 | D | PF | Utilities | 23.01.25 | 2699 | | 2210 | BT |
| 31 | Leo Ironmongery | €144.69 | €144.69 | D | PF | Utilities | 19.02.25 | 2700 | | 2210 | BT |
| 32 | Leo Ironmongery | €92.84 | €92.84 | D | PF | Utilities | 10.03.25 | 2925 | | 2210 | BT |
| 33 | Michael Chircop | €57.84 | €57.84 | D | PF | Toileteries | 08.04.25 | 132191 | | 2220 | BT |
| 34 | Myriam Marsh | €314.88 | €314.88 | D | PF | Library services February 25 | 28.02.25 | 86 | | 2996 | BT |
| 35 | Myriam Marsh | €334.56 | €334.56 | D | PF | Library services March 25 | 31.03.25 | 87 | | 2996 | BT |
| 36 | Natura Hobbies | €166.33 | €166.33 | D | PF | Utilities | 08.04.25 | 102 | | 2210 | BT |
| 37 | Nello Hardware Store | €133.93 | €133.93 | D | PF | Garbage bags | 14.04.25 | 60823 | | 2210 | BT |
| 38 | Nexos Street Lighting | €4,322.10 | €4,322.10 | T | PF | Street lighting maintenance 05.03.25-15.04.25 | 02.05.25 | 1726 | | 3010 | BT |
| 39 | Owen Borg | €6,878.36 | €6,878.36 | T | PF | Street sweeping April 25 | 01.05.25 | 39 | | 3051 | BT |
| 40 | P.D Security | €41.30 | €41.30 | D | PF | Service call | 11.04.25 | A-0068 | | 3110 | BT |
| 41 | Petty Cash for 2025 | €213.25 | €213.25 | DA | PF | Petty cash for April 2025 | 30.04.25 | | | 5010 | |
| 42 | Ronald Bezzina Cleaning Services | €3,600.66 | €3,600.66 | T | PF | Bulky refuse for March 25 | 31.03.25 | 43 | | 3042 | BT |
| 43 | Ronald Bezzina Cleaning Services | €3,954.88 | €3,954.88 | T | PF | Bulky refuse for April 25 | 30.04.25 | 44 | | 3042 | BT |
| 44 | S.Spagnol Construction Ltd | €342.20 | €342.20 | D | PF | Tindif tat-toroq | 16.04.25 | 566/2025 | | 3400 | BT |
| 45 | S.Spagnol Construction Ltd | €1,180.00 | €1,180.00 | D | PF | Xoghol fi Triq Giebja Rumana | 16.04.25 | 564/2025 | | 3400 | BT |
| 46 | Samuel Grima | €100.00 | €100.00 | D | PF | Fuel Reimbursement | | | | 2750 | BT |
| 47 | Silvar Construction & Services Ltd | €613.60 | €613.60 | T | PF | Skips | 21.02.25 | 13_25 | | 3400 | BT |
| 48 | Silvar Construction & Services Ltd | €613.60 | €613.60 | T | PF | 2 small skips + trimming of trees | 21.02.25 | 13/25 | | 3400 | Nil |
| 49 | Smart Technologies | €885.00 | €885.00 | D | PF | Live streaming renewal 2025-2026 | 08.04.25 | 46661 | | 3110 | BT |
| 50 | Talexio Ltd | €5.90 | €5.90 | D | PF | April 2025 licence | 30.05.25 | TLX-15248 | | 3110 | BT |
| 51 | Veladrians Cleaning Services Ltd | €986.48 | €986.48 | D | PF | Skip hire March 2025 | 09.04.25 | 16086 | | 3041 | BT |
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| 56 | | | | | | | | | | | |
| | Sub Total c/f | €25,200.51 | €25,200.51 | | | | | | | | |
| | Sub Total b/f | €42,376.79 | €42,376.79 | | | | | | | | |
| | Total | €67,577.30 | €67,577.30 | | | | | | | | |

IFFIRMATA

Joan Agius

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Anton Falzon

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