

Data: 06.05.25-02.06.25

	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 May 2025	30.05.25				1100	BT
2	Salaries	€18,736.29	€18,736.29	DA	PF	Salaries + O/T for May 2025	30.05.25					BT
3	Commissioner for Inland Revenue	€5,838.08	€5,838.08	DA	PF	FSS + NI for May 2025	30.05.25				1500	BT
4	Aldo Galdes	€60.00	€60.00	D	PF	Cleaning of drain in Triq Santa Katarina	01.05.25	10525			3400	BT
5	Arms Ltd	€367.75	€367.75	D	PF	LC offices 31.08.24-05.12.24	24.05.25	40658431			2140	BT
6	Arms Ltd	€21.65	€21.65	D	PF	CCTV Triq il-Marrubja 12.02.25-11.04.25	20.05.25	40728532			2140	BT
7	Arms Ltd	€24.58	€24.58	D	PF	CCTV Camera - Alfred Cachia Zammit 18.02.25 - 17.04.25	26.05.25	40775007			2140	BT
8	Arms Ltd	€284.28	€284.28	DA	PF	Water Reservoir (30.11.24 - 28.02.25)	23.05.25	40764004			2140	BT
9	Arms Ltd	€94.36	€94.36	DA	PF	Barumbara (30.11.24 - 28.02.25)	23.05.25	40764005			2140	BT
10	Arms Ltd	€1,015.68	€1,015.68	DA	PF	Tribunal Lokali (30.11.24 - 28.02.25)	23.05.25	40764003			2140	BT
11	Arms Ltd	€24.58	€24.58	DA	PF	CCTV Camera - 18.02.25 - 17.04.25)	26.05.25	40775007			2140	BT
12	Avantech Limited	€92.69	€92.69	D	PF	Lease charge IRAC37251 May 25	12.05.25	317276			2331	BT
13	Bitmac Ltd	€80.24	€80.24	D	PF	Cold tarmac	06.05.25	173304			2311	BT
14	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road repair bags	18.03.25	168974			2311	BT
15	Christian Attard	€178.21	€178.21	DA	PF	Re-imb skate park event	16.05.25					BT
16	Christian Dalli	€27.00	€27.00	D	PF	Flowers mothers' day	10.05.25	KLZ06			3340	BT
17	Compleet IS Services Ltd	€695.54	€695.54	D	PF	Office Chairs for Local Council	05.05.25	264499			2330	BT
18	Department of Information	€10.00	€10.00	D	PF	Advert abandoned car scrappage	21.05.25	24244379				BT
19	Direct Vision	€64.00	€64.00	D	PF	Dolce Gusto Piccolo coffee machine	29.05.25	28855			2375	BT
20	F. Caruana Brothers	€5.31	€5.31	D	PF	Key cut	07.05.25	S2323			2210	BT
21	Frans Mifsud	€4,445.00	€4,445.00	D	PF	Gardening services 05.05.25 - 31.05.25	31.05.25	410111 / 410118			3061	BT
22	G4S Security Services (Malta) Ltd	€130.98	€130.98	D	PF	Cash collection April 25	30.04.25	GS036959			2670	BT
23	G4S Security Services (Malta) Ltd	€87.32	€87.32	D	PF	Cash collection March 25	31.03.25	GS036762			2670	BT
24	Go plc	€409.10	€409.10	D	PF	LC, Various CCTV May 25	01.05.25	96376263			2160	BT
25	I.V. Portelli & Sons Ltd	€86.49	€86.49	D	PF	Utilities	05.05.25	9287			2210	BT
26	I.V. Portelli & Sons Ltd	€102.50	€102.50	D	PF	Repair cultivator	13.05.25	9347			3400	BT
27	I.V. Portelli & Sons Ltd	€15.00	€15.00	D	PF	Chainsaw service	20.05.25	9399			3400	BT
28	Jason Grech (D Chairs)	€225.00	€225.00	D	PF	Chairs Local Council maintenance	16.05.25	1269			2330	BT
	Sub Total c/f	€34,309.51	€34,309.51									
	Total	€34,309.51	€34,309.51									

Approvati fis-Seduta Nru: 07/25

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: 06.05.25-02.06.25

	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	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	30.05.25			2750	BT
30	Joan Agius	€59.42	€59.42	D	PF	Re-imb	08.05.25	80525			BT
31	Joseph Gili	€9,145.00	€9,145.00	D	PF	Civil works done at Local Council	20.05.25	200525		2310	BT
32	Josephine Bartolo	€792.86	€792.86	D	PF	Cleaning of offices for May25	31.05.25			3055	BT
33	Karl Cassar	€50.00	€50.00	D	PF	Singing services for Gieh iz-Zejtun 2025	30.04.25	300425		3370	BT
34	Kenneth Tanti	€500.00	€500.00	D	PF	Deposit after trenching in Triq il-Kbira	02.05.25	20525			BT
35	Koperattiva Tabelli u Sinjali	€413.00	€413.00	D	PF	Traffic signs	09.05.25	32231		2313	BT
36	Koperattiva Tabelli u Sinjali	€247.80	€247.80	D	PF	Traffic signs	02.05.25	32242		2313	BT
37	Lands Authority	€500.00	€500.00	DA	PF	Kera - Arti u Artigjanat 26.06.25 - 24.06.25	02.06.25	2110136		3400	BT
38	Mario Mallia	€741.94	€741.94	D	PF	Road paint	10.04.25	3104		2314	BT
39	Michael Chircop	€153.08	€153.08	D	PF	Toileteries	06.05.25	132663		2220	BT
40	Myriam Marsh	€314.88	€314.88	D	PF	Librarian services April '25	30.04.25	88		2996	BT
41	Natura Hobbies	€136.57	€136.57	D	PF	Utilities	30.04.25	101		2210	BT
42	Nello Hardware Store	€11.00	€11.00	D	PF	Utilities	29.04.25	62270		2210	BT
43	Nello Hardware Store	€43.60	€43.60	D	PF	Utilities	13.05.25	63576		2210	BT
44	Nello Hardware Store	€137.72	€137.72	D	PF	Utilities	23.05.25	64518		2210	BT
45	Neville Dimech	€960.00	€960.00	D	PF	Animator - Junior Science Club for 30.10.24 to 28.05.25	31.05.25	0525		3363	BT
46	P.D. Security Installations	€41.30	€41.30	D	PF	Service call 09.05.25	09.05.25	A-0080		3110	BT
47	Petty Cash for 2025	€219.16	€219.16	DA	PF	Petty cash for May25	30.05.25			5010	
48	Samuel Grima	€100.00	€100.00	DA	PF	Fuel Reimbursement	30.05.25			2750	BT
49	The Gift Voucher Shop Ltd	€200.00	€200.00	D	PF	Attivita' Konkors Letterarju Vouchers	23.05.25	VS/25/23059		3370	BT
50	The Scout Association of Malta	€150.00	€150.00	D	PF	Parade 04.05.25 Vittmi tal-Gwerra activity	04.05.25	89		3370	BT
51	Veladrians Cleaning Services Ltd	€986.48	€986.48	D	PF	Hiring of 4 skips for May25	15.05.25	16560		3041	BT
52	Vestro Cut	€2,098.75	€2,098.75	D	PF	Rent for garage 01.06.25-31.08.25	16.05.25	2023		2400	BT
53	Zejtun Band Club	€545.14	€545.14	D	PF	Skema Infurzar - Reimbursement 2024	23.05.25	ZBC20250057		3631	BT
54											
55											
56											
	Sub Total c/f	€18,697.70	€18,697.70								
	Sub Total b/f	€34,309.51	€34,309.51								
	Total	€53,007.21	€53,007.21								

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Joan Agius

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