

Data: 11.07.25-11.08.25

	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	€1,108.64	€1,108.64	DA	PF	Hon ren for Jul 2025	25.07.25				1100	BT
2	Salaries	€24,107.98	€24,107.98	DA	PF	Salaries + O/T for Jul 2025	25.07.25					BT
3	Commissioner for Inland Revenue	€7,793.88	€7,793.88	DA	PF	FSS + NI for Jul 2025	25.07.25				1500	BT
4	Anton Aquilina	€60.00	€60.00	DA	PF	Re-imb - Congreso de la Red Europa	06.08.25	4394			3370	BT
5	APS Bank	€50.00	€50.00	DA	PF	Bank charges - audit fee	14.07.25				3035	BT
6	Arcituretech Ltd	€2,950.00	€2,950.00	T	PF	Proposed traffic management plan	08.08.25	2503-1			3130	BT
7	Arms Ltd	€282.90	€282.90	DA	PF	Water Reservoir 01.03-30.05	05.05.25	41030243			2140	BT
8	Arms Ltd	€1,025.58	€1,025.58	DA	PF	Tribunal Lokali 01.03.25 - 30.05.25	05.07.25	41030242			2140	BT
9	Arms Ltd	€94.36	€94.36	DA	PF	Barumbara - 01.03.25 - 30.05.25	05.07.25	41030244			2140	BT
10	Arms Ltd	€352.85	€352.85	DA	PF	Kunsill Lokali - 27.02.25 - 10.06.25	17.07.25	41102722			2140	BT
11	Arms Ltd	€23.15	€23.15	DA	PF	CCTV Camera - 12.04.25 - 13.06.25	24.07.25	41136643			2140	BT
12	Avantech Ltd	€207.52	€207.52	D	PF	Photocopies IRAC3725, C3822IDX	26.05.25	317979			2331	BT
13	Avantech Ltd	€92.69	€92.69	D	PF	Lease charge for Aug 25 - IRAC3725I, C3822IDX	05.08.25	320538			2331	BT
14	Bitmac Ltd	€80.24	€80.24	D	PF	Road repair bags	18.07.25	180056			2311	BT
15	Bitmac Ltd	€80.24	€80.24	D	PF	Road repair bags	07.08.25	181870			2311	BT
16	C Planet IT Solutions Ltd	€330.40	€330.40	D	PF	New printer, file sharing, setup	23.05.25	PR2505-2662			3110	BT
17	C Planet IT Solutions Ltd	€165.14		D	PF	Printer	23.05.25	PR2505-2669			3110	BT
18	C Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office for Aug 25	11.07.25	PR2507-2680			3110	BT
19	C Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office for Sep 25	06.08.25	PR2507-2693			3110	BT
20	CCTV IP Camera Malta	€388.00	€388.00	D	PF	Solar Camera (provision and installation)	16.07.25	159			3400	BT
21	CCTV IP Camera Malta	€50.00	€50.00	D	PF	Re-location of camera	01.07.25	167			3400	BT
22	CCTV IP Camera Malta	€60.00	€60.00	D	PF	Camera maintenance	26.05.25	159			3400	BT
23	Charlot Giordimania	€355.00	€355.00	D	PF	Bowser watering transport	19.07.25	C66			3400	BT
24	Christian Castaldi	€83.88	€83.88	D	PF	Permit refund	22.07.25				3400	BT
25	Christopher Tanti	€100.00	€100.00	D	PF	Refund - Car event deposit	31.07.25				3400	BT
26	Community Work Scheme Enterprise	€74.79	€74.79	DA	PF	Jul overtime	15.07.25	2696			1700	BT
27	F Caruana Brothers	€29.22	€29.22	D	PF	Utilities	21.07.25	S3574			2210	BT
28	F Caruana Brothers	€7.40	€7.40	D	PF	Utilities	22.07.25	S3595			2210	BT
	Sub Total c/f	€40,010.50	€39,845.36				IFFIRMATA				IFFIRMATA	
	Total	€40,010.50	€39,845.36				Joan Agius				Anton Falzon	
							Sindku				Segretarju Eżekuttiv	
							IFFIRMATA				IFFIRMATA	
							Proponent				Segondant	

Approvati fis-Seduta Nru:9/25

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

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29	F Caruana Brothers	€13.76	€13.76	D	PF	Utilities	04.08.25	S3801		2210	BT
30	G & T Imports Ltd	€70.80	€70.80	D	PF	Cordless repair	11.07.25	47228		3400	BT
31	Garmmo Ltd	€2,254.45	€2,254.45	D	PF	Uniforms	17.07.25	95374		2230	BT
32	GO plc	€499.78	€499.78	D	PF	LC, Various CCTV for Jul25	01.07.25	97015865		2160	BT
33	I.V. Portelli & Sons Ltd	€112.26	€112.26	D	PF	Utilities	07.08.25	9968		2210	BT
34	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	31.07.25			2750	BT
35	Joan Agius	€16.20	€16.20	D	PF	Re-imb kids club	19.07.25			3361	BT
36	Josephine Bartolo	€991.20	€991.20	D	PF	Cleaning of offices for Jul 2025	31.07.25	11		3055	BT
37	Kids Dream Malta	€442.50	€442.50	D	PF	Large water slides - toddler slide - foam	08.08.25	4195		3361	BT
38	Koperattiva Tabelli u Sinjali	€70.80	€70.80	D	PF	Signs	01.07.25	32539		2313	BT
39	Koperattiva Tabelli u Sinjali	€141.60	€141.60	D	PF	Signs	03.07.25	32557		2313	BT
40	Kristeena Haidon	€1,144.00	€1,144.00	D	PF	Claim	10.08.25			3400	BT
41	LESA	€8.15	€8.15	DA	PF	10% Admin fee for Jun25	22.07.25	22-016081		3650	BT
42	Marindex Ltd	€106.00	€106.00	D	PF	Mementos	12.07.25	1502		3370	BT
43	Marindex Ltd	€40.00	€40.00	D	PF	Mementos	05.07.25	1481		3361	BT
44	Marindex Ltd	€70.00	€70.00	D	PF	Mementos - Gieh iz-Zejtun	26.07.25	1542		3370	BT
45	Myriam Marsh	€314.88	€314.88	D	PF	Library service - Jun25	30.06.25	90		2996	BT
46	Natura Hobbies	€75.96	€75.96	D	PF	Utilities	28.07.25	107		2210	BT
47	Nello Hardware Store	€53.95	€53.95	D	PF	Utilities	16.07.25	70409		2210	BT
48	Nello Hardware Store	€28.54	€28.54	D	PF	Utilities	23.07.25	71081		2210	BT
49	Nello Hardware Store	€111.43	€111.43	D	PF	Utilities	24.07.25	71188		2210	BT
50	Nello Hardware Store	€129.87	€129.87	D	PF	Utilities	07.08.25	72658		2210	BT
51	Nexos Street Lighting	€10,529.23	€10,529.23	T	PF	Street lighting maintenance	28.07.25	1738		3010	BT
52	Nicholas Camilleri	€261.96	€261.96	D	PF	Popcorn & Candyfloss - Foam party event	31.07.25	310725		3361	BT
53	Owen Borg	€6,878.36	€6,878.36	T	PF	Street sweeping for Jul25	01.08.25	42		3051	BT
54	Petty Cash for Jul 2025	€82.41	€82.41	DA	PF	Petty cash for Jul 2025	31.07.25			5010	
55	Ronald Bezzina Cleaning Services	€4,147.70	€4,147.70	D	PF	Bulky refuse for Jul25	31.07.25	47		3042	BT
56	Securetech	€73.60	€73.60	D	PF	Call out	26.06.25	10184			BT
	Sub Total c/f	€28,819.39	€28,819.39								
	Sub Total b/f	€40,010.50	€39,845.36								
	Total	€68,829.89	€68,664.75								

IFFIRMATA

Joan Agius

IFFIRMATA

Anton Falzon

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Proponent

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Sekondant

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57	Stefan Borg	€48.12	€48.12	DA	PF	Fuel re-imb	31.07.25				2750	BT
58	Talexio Ltd	€7.08	€7.08	D	PF	July 25 licence	31.07.25	16356			3110	BT
59	Veladrians Cleaning Services Ltd	€2,832.00	€2,832.00	D	PF	Hiring of skips + emptying service - festa 2025	16.07.25	17733			3041	BT
60	Veladrians Cleaning Services Ltd	€708.00	€708.00	D	PF	Hiring of skips + emptying service - festa 2025	16.07.25	17734			3041	BT
61	Veladrians Cleaning Services Ltd	€986.48	€986.48	D	PF	Skip hire for Jul25	28.07.25	18111			3041	BT
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	Sub Total c/f	€4,581.68	€4,581.68									
	Sub Total b/f	€68,829.89	€68,664.75									
	Total	€73,411.57	€73,246.43									

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Joan Agius

Sindku

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Segretarju Eżekuttiv

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