

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 30.01.25 - 05.03.25

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu ^a	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tab-Cekk
1234 Salaries & Council Allowances	€10,453.16	€10,453.16	D PF	Council allowances & Staff salaries February 2025						Internet Banking
1235 Office of the Commissioner of Revenue	€2,892.40	€2,892.40	D PF	FSS - FSS February 2025	19/02/2025	26558				Internet Banking
1236 ApcoPay	€3.47	€3.47	D PF	BOV Transactions Jan 2025 - Online Permit System	12/02/2025	39972111				Internet Banking
1237 Arms Ltd.	€0.00	€0.00	D Inv	Rental Charge CCTV Triq San Gorg 26.10.24 - 27.12.2024	12/02/2025	39972233				Internet Banking
1238 Arms Ltd.	€0.00	€0.00	D Inv	Rental Charge CCTV Triq Dun Xand Cortis 26.10.24 - 24.12.24	12/02/2025	39972110				Internet Banking
1239 Arms Ltd.	€3.41	€3.41	D Inv	Rental Charge CCTV Triq Antonio Miruzzi 26.10.24 - 27.12.24	12/02/2025	39972231				Internet Banking
1240 Arms Ltd.	€0.00	€0.00	D Inv	Rental Charge CCTV Triq Regionali 26.10.24 - 27.12.24	04/02/2025	39914166				Internet Banking
1241 Arms Ltd.	€209.85	€209.85	D Inv	Rental Charge CCTV Triq il-Kanun 19.10.24 - 20.12.24	12/02/2025	39975845				Internet Banking
1242 Arms Ltd.	€42.30	€42.30	D PF	Service Charge LC Garage 26.10.24 - 27.12.24	12/02/2025	39972113				Internet Banking
1243 Arms Ltd.	€421.22	€421.22	D Inv	Service Charge CCTV Triq Mons.G Depiro 19.11.24 - 27.12.2024	12/02/2025	39972109				Internet Banking
1244 Arms Ltd.	€443.58	€443.58	D Inv	Service Charge Triq P. Decourous 15.11.24 - 27.12.24	31/01/2025					Internet Banking
1245 BOV	€7.50	€7.50	D PF	x50 safekeeping deposit bags	03/02/2025	80				Internet Banking
1246 Brandon Bonett	€50.00	€50.00	D Inv	Photography service - tree planting	31/01/2025	1.2025				Internet Banking
1247 Carmel Desira	€200.60	€200.60	D Inv	Local Council office cleaning January 2025	03/03/2025	2.2025				Internet Banking
1248 Carmel Desira	€200.60	€401.20	D Inv	Local Council office cleaning Feb 2025	02/02/2025	2453				Internet Banking
1249 Charlie Mifsud	€1,658.00		T Inv	Upkpeping of gardens and plants January 2025 & x4 pomegranate trees x2 Clarissas	03/03/2025	2469				Internet Banking
1250 Charlie Mifsud	€1,357.00	€3,015.00	T Inv	Upkpeping of gardens and plants Feb 2025 & cleaning of planter	03/03/2025					Internet Banking
1251 Cheeranigos	€375.00	€375.00	D PF	Karnival 2025 - animation	31/01/2025	25003				Internet Banking
1252 Corporate Assurance Ltd.	€365.80		T Inv	Accounting & Payroll Services January 2025	28/02/2025	25008				Internet Banking
1253 Corporate Assurance Ltd.	€365.80	€731.60	T Inv	Accounting & Payroll Services February 2025						
Sub Total of		€19,049.69								
Total		€19,049.69								

Gianluca Falzon
Sindku

Tiffany-Abela
Segretarju Eżekuttiv

Proponent

Approvati fis-Seduta Nru:17

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

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. In-Nominal Account	Nru. Tač-Čekk
1254 D Plan Architects	€50.15	€50.15	T Inv.	Public meeting re Cassar Fuel Station Triq il-Kanun	27/02/2025	25027				Internet Banking
1255 Darren Busuttill	€200.00	€200.00	D PF	LC Garage Rent March25	27/02/2025	3				Internet Banking
1256 Datatrak IT Services	€7.98	€7.98	D Inv.	Project 1010 LES - Feb 2025; 1Pre Regional tickets	28/02/2025	1015674				Internet Banking
1257 David Transport	€212.40	€212.40	D Inv.	Xmas 2024 - delivery of stalls	10/02/2025	221				Internet Banking
1258 Denise Baldachino	€750.00	€750.00	D Inv.	Monthly Facebook management fee Jan 2025	31/01/2025	7				Internet Banking
1259 Denise Baldachino	€750.00	€1,500.00	D Inv.	Monthly Facebook management fee Feb 2025	28/02/2025	8				Internet Banking
1260 Department of Information	€10.00	€10.00	D PF	Publication of Ad - Public meeting 13.02.25	06/02/2025					Internet Banking
1261 Design&Technology Resource Ltd	€2,124.00	€2,124.00	D Inv.	Drawings&Documents Vjal Kulhadd	31/01/2025	DG/20 2501 124				Internet Banking
1262 Dolcetta Barigozzi	€363.00	€363.00	D Inv.	Attvita Anzjani Valentine 11.02.25 Day Centre	11/02/2025	4809		17.25		Internet Banking
1263 Dr:Natalino Caruana De Brincat	€236.00	€236.00	D Inv.	Reviewing of SPI Kultura 2025, Community meeting Cassar Service station, general correspondence	01/03/2025	S049 (1810-2021)				Internet Banking
1264 Ellul SRV	€613.60	€613.60	D Inv.	Survey - Triq il-Parata	13/02/2025	2025-011				Internet Banking
1265 FOS Technologies	€2,339.86	€2,339.86	D PF	Karnival 2025 - props	03/02/2025	36105				Internet Banking
1266 Fred's Motor Repairs	€392.46	€392.46	D Inv.	Service + VRT Test of LC Vehicle BGV203	12/02/2025	7108				Internet Banking
1267 Gianluca Falzon	€97.42	€97.42	D Inv.	Refund - Karnival 2025 - lanyards	09/02/2025					Internet Banking
1268 Gianluca Falzon	€135.60	€135.60	D Inv.	Refund - Karnival 2025 - LEDs	29/01/2025					Internet Banking
1269 Gianluca Falzon	€113.84	€113.84	D Inv.	Refund - Karnival 2025 - LED glow sticks	29/01/2025					Internet Banking
1270 Gianluca Falzon	€24.19	€371.05	D Inv.	Refund - Vector Design LC	24/02/2025					Internet Banking
1271 Go Plc	€280.44	€280.44	D Inv.	Rental Charge and usage Line no.21491664 A/C10071581 & Internet plan for street cctvs	01/02/2025	95086671				Internet Banking
1272 Go Plc	€83.65	€83.65	D Inv.	Rental Charge and usage Line no.21491030 A/C10071540	01/02/2025	95086664				Internet Banking
1273 GreenPak	€88.50	€88.50	D Inv.	CCTV iBins monthly running costs	31/01/2025	38595				Internet Banking
1274 GreenPak	€88.50	€177.00	D Inv.	CCTV iBins monthly running costs	28/02/2025	39150				Internet Banking
Sub Total c/f	€8,961.59	€8,961.59								
Sub Total b/f	€19,049.69	€19,049.69								
Total	€28,011.28	€28,011.28								

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SindkuTiffany Abela
Segretarju Eżekuttiv

Proponent

Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tar-Nominal Account	Nru. Tar-Ċekk
1275 Homemate	€85.80	€85.80	D	Inv x2 kennels	04/02/2025	560479				Internet Banking
1276 Jacksons Pipe Band	€1,485.00	€1,485.00	D	Inv Xmas 2024 - performance	15/02/2025					Internet Banking
1277 Jimmy Muscat	€1,534.79		T	Inv. Bulk Refuse Collection - January 2025	05/02/2025	Jan-25				Internet Banking
1278 Jimmy Muscat	€1,463.40	€2,998.19	T	Inv. Bulk Refuse Collection - February 2025	05/03/2025	Feb-25				Internet Banking
1279 John Borg	€280.00	€280.00	D	Inv Ftugh u gheluq tal-gonna u bandli Feb25	28/02/2025	2				Internet Banking
1280 Jon David	€50.74	€50.74	D	Inv Uniform garments - maintenance F/T worker	05/02/2025	55582				Internet Banking
1281 Joseph Farrugia	€393.33		T	Inv. Tindif u Zamma ta' Latrina Pubblika Dec24	03/02/2025	Dec-24				Internet Banking
1282 Joseph Farrugia	€393.33	€786.66	T	Inv. Tindif u Zamma ta' Latrina Pubblika Jan25	03/02/2025	Jan-25				Internet Banking
1283 Marindex	€180.00	€180.00	D	Inv Karnival 2025 - trophies	04/02/2025	1294				Internet Banking
1284 Marmik Imports	€804.88	€804.88	D	Inv. Various signs	05/02/2025	347				Internet Banking
1285 Maypole Caterers	€584.40	€584.40	D	PF Karnival 2025 - catering	03/02/2025	19436		10.25		Internet Banking
1286 Melita Plc.	€35.85	€35.85	D	Inv. Excise Tax Recharge for Dec24 Other Charges Account no. 162606631	01/02/2025	118304228				Internet Banking
1287 Melita Unipol Insurance Agency	€171.50	€171.50	D	PF Karnival 2025 - Insurance cover	29/01/2025	12857634				Internet Banking
1288 Micamed	€467.97		T	Inv. WO 02/25 W155 Treqqa Ferroviija	03/02/2025	4496				Internet Banking
1289 Micamed	€509.40		T	Inv. WO 03/25 W055 Triq Carini	03/02/2025	4497				Internet Banking
1290 Micamed	€494.28		T	Inv. WO 04/25 W012 Triq Regionali	03/02/2025	4498				Internet Banking
1291 Micamed	€467.97		T	Inv. WO 05/25 W164 Triq il-Fawwara	03/02/2025	4499				Internet Banking
1292 Micamed	€187.15		T	Inv. WO 06/25 W012 Triq Regionali - shade	06/02/2025	4500				Internet Banking
1293 Micamed	€494.28		T	Inv. WO 08/24 W362 Triq Luzzjata	13/01/2025	4453				Internet Banking
1294 Micamed	€483.09		T	Inv. WO 08/24 W304 Triq San Gorg	13/01/2025	4454				Internet Banking
1295 Micamed	€494.28		T	Inv. WO 08/24 W014 Triq P. Decotrous	13/01/2025	4455				Internet Banking
1296 Micamed	€491.72	€4,090.14	T	Inv. WO 08/24 W324 Triq Vivion	13/01/2025	4456				Internet Banking
1297 Millie Profumi	€66.50	€66.50	D	Inv Office utilities (EUR21.50 refunded)	19/02/2025					Internet Banking
1298 Mulberry Insurance Brokers Ltd	€595.29	€595.29	D	PF Motor Insurance Renewal notice - Policy no.P17048010-24	08/01/2025					Internet Banking
Sub Total c/f		€12,214.95								
Sub Total b/f		€28,011.28								
Total		€40,226.23								

Chianluca Falzon
Simdku

Proponent

T.Nancy Abela
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1299 Name It	€460.20		D Inv	x7 sticker printing	01/02/2025	1038				Internet Banking
1300 Name It	€312.70		D Inv	x5 reflective sticker printing	09/02/2025	1041				Internet Banking
1301 Name It	€401.20		D Inv	x1 carnival printing on canvas	12/02/2025	1042				Internet Banking
1302 Name It	€129.80	€1,303.90	D Inv	x2 school hours signs printing	17/02/2025	1043				Internet Banking
1303 New Harrys Ironmongery	€146.80	€146.80	D Inv.	Maintenance material	15/02/2025	86		29.25		Internet Banking
1304 Once Upon A Time Party shop	€159.35	€159.35	D PF	Karnival 2025 - party props	18/02/2025	670763				Internet Banking
1305 Pat's Garage	€854.91	€854.91	T Inv.	Day Centre trips - January 2025	03/02/2025	118				Internet Banking
1306 Petty Cash	€97.00	€97.00	D PF	Petty Cash January 2025	31/01/2025					Cheque 10017
1307 Petty Cash	€105.00	€105.00	D PF	Petty Cash February 2025	28/02/2025					Cheque 10018
1308 Pisani Florist	€29.50		D Inv.	Funeral bouquet 29.1.2025	29/01/2025	2241				Internet Banking
1309 Pisani Florist	€89.50	€119.00	D Inv.	Goodluck bouquet Eurovision & x60 qronfla Day Centre	19/02/2025	2259				Internet Banking
1310 Print Right Ltd	€165.20		D Inv	x1000 council letterheads	17/02/2025	241071				Internet Banking
1311 Print Right Ltd	€295.00	€460.20	D Inv	Various LC stationery printing jobs	11/02/2025	240449				Internet Banking
1312 P Cutajar	€27.60	€27.60	D Inv	Supply of x3 milk powder	05/03/2025	SR30001777				Internet Banking
Sub Total c/f	€3,273.76	€3,273.76								
Sub Total b/f		€40,226.23								
Total		€43,499.99								

Gianluca Faizon
Sindku

Proponent

Miliana Abela
Segretarju Eżekuttiv

Sekondant

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Fornitur	Ammont tal-Invoice	Ammont li ser jthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taq-Çekk
1313 RCC	€ 146.35		D	Maintenance material	28/01/2025	365618		11.25		Internet Banking
1314 RCC	-€126.85		D	Credit Note 1050	29/01/2025					Internet Banking
1315 RCC	€24.30		D	Paint for signs	30/01/2025	365798				Internet Banking
1316 RCC	€7.33		D	Maintenance material for culverts	31/01/2025	365888		15.25		Internet Banking
1317 RCC	€29.36		D	Maintenance material for culverts	31/01/2025	365893		16.25		Internet Banking
1318 RCC	€33.20		D	Paint for signs	31/01/2025	365901				Internet Banking
1319 RCC	€59.70		D	Maintenance material for culverts	31/01/2025	365926				Internet Banking
1320 RCC	€20.46		D	Maintenance material for toilet flushing	17/02/2025	367386		26.25		Internet Banking
1321 RCC	€16.80		D	Maintenance material fountain	14/02/2025	367159		26.25		Internet Banking
1322 RCC	€20.53		D	Maintenance material for doggy bins	13/02/2025	367122		23.25		Internet Banking
1323 RCC	€9.82		D	Maintenance material for Guze Flores playing field	06/02/2025	366472		23.25		Internet Banking
1324 RCC	€4.00		D	Maintenance material for Guze Flores playing field	06/02/2025	366416		23.25		Internet Banking
1325 RCC	€59.00		D	Maintenance material for Guze Flores playing field	05/02/2025	366356		23.25		Internet Banking
1326 RCC	€49.00		D	Maintenance material for doggy bins	12/02/2025	366993		23.25		Internet Banking
1327 RCC	€135.23		D	Maintenance material for cat houses	18/02/2025	367561		27.25		Internet Banking
1328 RCC	€11.22		D	Maintenance material for cat houses	20/02/2025	367716		30.25		Internet Banking
1329 RCC	€14.72		D	Maintenance material for fountain	24/02/2025	367965		33.25		Internet Banking
1330 RCC	€463.05	€977.22	D	Tresnar gasoline generator	24/02/2025	367989		32.25		Internet Banking
1331 Ryan Micallef	€120.00	€400.00	D	Videography&Photography inc editing	26/01/2025	3				Internet Banking
1332 Ryan Micallef	€280.00	€400.00	D	Karnival 2025 - video recording & editing	10/02/2025	5				Internet Banking
Sub Total c/f	€1,377.22	€1,377.22								
Sub Total b/f		€43,499.99								
Total		€44,877.21								

Gianluca Falzon
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Segretarju Eżekuttiv

Proponent

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