

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. Tac-Cekk
1345 Salaries & Council Allowances	€12,359.37	€12,359.37	D PF	Council allowances & Staff salaries & March 2025 govt bonus						Internet Banking
1346 Office of the Commissioner of Revenue	€4,056.00	€4,056.00	D PF	FSS - FSS March 2025						Internet Banking
1347 Andrew Vassallo General Trading Ltd	€89.00	€89.00	DA Inv.	x1 Instant road repair & cement	11/03/2025	2335-25AV				Internet Banking
1348 ApcoPay	€5.19	€5.19	D PF	BOV Transactions Feb 2025 - Online Permit System	12/03/2025	26936				Internet Banking
1349 Arms Ltd.	€41.94	€41.94	D Inv.	Service Charge Triq il-Parrocca Playground 12.09.2024 - 29.11.2024	22/03/2025	40323621				Internet Banking
1350 Arms Ltd.	€121.34	€121.34	D Inv.	Service Charge Public Convenience 01.09.2024 - 29.11.2024	22/03/2025	40323379				Internet Banking
1351 Arms Ltd.	€318.19	€318.19	D Inv.	Service Charge Kunsill Lokali 03.09.24 - 29.11.24	22/03/2025	40323380				Internet Banking
1352 Arms Ltd.	€26.47	€26.47	D Inv.	Rental Charge CCTV Triq Brighella 21.12.24 - 17.02.25	24/03/2025	40324560				Internet Banking
1353 Arms Ltd.	€273.44	€273.44	D Inv.	Service Charge CCTV Triq il-Kanun 21.12.24 - 04.03.25	24/03/2025	40324558				Internet Banking
Sub Total c/f	€17,290.94	€17,290.94								
Total	€17,290.94	€17,290.94								

Giamluca Falzon
Sindku

Liffany Abrahm
Segretarju Eżekuttiv

Proponent

Sekondant

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

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: 06.03.25 -01.04.25

Fornitur	Ammont tal-Invoice	Ammont li ser jfihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1354 B Grima & Sons Ltd	€525.10	€525.10	T	Inv. x1 thinner , x1 white,yellow,black paints	24/03/2025	10015956		40.25		Internet Banking
1355 Balloon Man	€120.00	€120.00	D	PF Set up of balloon arch	21/12/2024	26				Internet Banking
1356 Bitmac	€80.24	€80.24	D	Inv. x10 Instant Road Repair	12/03/2025	168472		38.25		Internet Banking
1357 Bitmac	€156.24	€156.24	D	Inv. x10 Instant Road Repair & x7 Blackflex	13/03/2025	168557		41.25		Internet Banking
1358 Bitmac	€80.24	€316.72	D	Inv. x10 Instant Road Repair	14/03/2025	168623		43.25		Internet Banking
1359 BOY	€30.00	€30.00	D	PF Bank certificate to auditors	04/03/2025	43435				Direct Debit
1360 Carmel Desira	€200.60	€200.60	D	Inv Local Council office cleaning March 2025	31/03/2025	3.2025				Internet Banking
1361 Darren Busuttil	€200.00	€200.00	D	PF LC Garage Rent April 25	24/03/2025	4				Internet Banking
1362 Dolceria Barigozzi	€403.00	€403.00	D	Inv. Jum SY24 - Catering	07/03/2025	4859-4854				Internet Banking
1363 Gamebreaker	€198.00	€198.00	D	Inv. x2 office chairs	04/03/2025	11178		37.25		Internet Banking
1364 Gianluca Falzon	€89.00	€89.00	D	Inv Reimbursement - Andrew Vassallo woodworks	18/03/2025					Internet Banking
1365 Gianluca Falzon	€21.00	€21.00	D	Inv Reimbursement - FB Xmas 2024	09/12/2024					Internet Banking
1366 Gianluca Falzon	€19.00	€19.00	D	Inv Reimbursement - FB Xmas 2024	08/12/2024					Internet Banking
1367 Gianluca Falzon	€24.00	€24.00	D	Inv Reimbursement - FB Xmas 2024	10/12/2024					Internet Banking
1368 Gianluca Falzon	€19.00	€19.00	D	Inv Reimbursement - FB Xmas 2024	07/12/2024					Internet Banking
1369 Gianluca Falzon	€27.00	€27.00	D	Inv Reimbursement - FB Xmas 2024	11/12/2024					Internet Banking
1370 Gianluca Falzon	€30.00	€30.00	D	Inv Reimbursement - FB Xmas 2024	12/12/2024					Internet Banking
1371 Gianluca Falzon	€33.00	€33.00	D	Inv Reimbursement - FB Xmas 2024	13/12/2024					Internet Banking
1372 Gianluca Falzon	€41.00	€41.00	D	Inv Reimbursement - FB Xmas 2024	14/12/2024					Internet Banking
1373 Gianluca Falzon	€37.00	€37.00	D	Inv Reimbursement - FB Xmas 2024	13/12/2024					Internet Banking
1374 Gianluca Falzon	€46.00	€46.00	D	Inv Reimbursement - FB Xmas 2024	15/12/2024					Internet Banking
1375 Gianluca Falzon	€31.88	€31.88	D	Inv Reimbursement - FB Xmas 2024	30/12/2024					Internet Banking
1376 Gianluca Falzon	€5.00	€422.88	D	Inv Reimbursement - FB Ads	03/02/2025					Internet Banking
Sub Total c/f	€2,416.30	€2,416.30								
Sub Total b/f	€17,290.94	€17,290.94								
Total		€19,707.24								

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Gianluca Falzon
 Sindku

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Tiffany Abela
 Segretarju Eżekuttiv

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: 06.03.25 - 01.04.25

Formitur	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-Cekk
1377 Go Plc	€278.11	€278.11	D Inv.	Rental Charge and usage Line no.21491664 A/C10071581 & Internet plan for street cctvs	01/03/2025	95517656				Internet Banking
1378 Go Plc	€78.00	€78.00	D Inv.	Rental Charge and usage Line no.21491030 A/C10071540	01/03/2025	95517648				Internet Banking
1379 John Borg	€310.00	€310.00	D Inv.	Fruqh u gheluq tal-gonna u bandli March25	26/03/2025	3				Internet Banking
1380 Kaman Lama	€240.00	€240.00	D Inv.	Extra duty for cat houses and letter posting	03/12/2025					Internet Banking
1381 Marindex	€297.36	€297.36	D Inv.	Bocci Tournament trophies	27/02/2025	1303		24.25		Internet Banking
1382 Marmik Imports	€221.13	€221.13	D Inv.	Various signs	20/03/2025	360				Internet Banking
1383 Melita Plc.	€32.91	€32.91	D Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for Dec24 Other Charges Account no.	01/03/2025	118395095				Internet Banking
1384 Micamed	€491.72	€491.72	T Inv.	WO 08/25 W131 Trejqa Fleur De Lys	05/03/2025	4623				Internet Banking
1385 Micamed	€494.28	€494.28	T Inv.	WO 011/25 W067 Triq Qormi	05/03/2025	4624				Internet Banking
1386 Micamed	€467.97	€467.97	T Inv.	WO 011/25 W366 Triq Qormi	05/03/2025	4625				Internet Banking
1387 Micamed	€645.62	€645.62	T Inv.	WO 07/25 83 Triq L-Jmsida, New Installation	14/03/2025	4633				Internet Banking
1388 Micamed	€101.93	€101.93	T Inv.	WO 09/25 W187 Triq il-Ferrovija	14/03/2025	4634				Internet Banking
1389 Micamed	€491.72	€491.72	T Inv.	WO 010/25 W084 Triq Emm.Attard	14/03/2025	4635				Internet Banking
1390 Micamed	€101.93	€101.93	T Inv.	WO 013/25 W007 Triq il-Kanun	14/03/2025	4636				Internet Banking
1391 Micamed	€467.40	€467.40	T Inv.	WO 014/25 Shifting of isolator near Kriss Bistro	14/03/2025	4637				Internet Banking
1392 Micamed	€99.37	€3,361.94	T Inv.	WO 016/25 W077 Triq il-Brunzar	14/03/2025	4638				Internet Banking
1393 Michael Mifsud	€1,223.00	€1,223.00	D PF	Former DES performance bonus pro rata Jan-Apr24	14/03/2025					Cheque 10020
1394 Mille Profumi	€61.51	€61.51	D Inv.	Office utilities (EUR10.75 refunded)	11/03/2025					Internet Banking
1395 Name It	€118.00	€118.00	D Inv.	x2 reflective stickers	19/03/2025	1049				Internet Banking
1396 Naomi Baldacchino	€57.21	€57.21	D Inv.	Reimbursement - Easter egg& figolli and office utilities	27/03/2025					Internet Banking
1397 New Harrys Ironmongery	€104.00	€104.00	D Inv.	Maintenance material	24/03/2025	89		46.25		Internet Banking
Sub Total c/f		€6,383.17								
Sub Total b/f		€19,707.24								
Total		€26,090.41								

Gianluca Faizon
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1398 Pat's Garage	€759.92	€759.92	T	Day Centre trips - February 2025	01/03/2025	121				Internet Banking
1399 Petty Cash	€66.95	€66.95	D	Petty Cash March 2025	31/03/2025					Cheque 9581
1400 Print Right Ltd	€247.80	€247.80	D	x2000 letterheads	18/03/2025	24119				Internet Banking
1401 RCC	€0.65		D	Maintenance material	04/03/2025	368627		30.25		Internet Banking
1402 RCC	€7.56		D	Maintenance material	22/02/2025	367823				Internet Banking
1403 RCC	€9.10		D	Maintenance material	26/02/2025	368176				Internet Banking
1404 RCC	€65.70		D	Maintenance material	03/03/2025	368543				Internet Banking
1405 RCC	€24.35		D	Maintenance material	26/02/2025	368187				Internet Banking
1406 RCC	€4.30		D	Maintenance material	20/03/2025	370057				Internet Banking
1407 RCC	€1.50		D	x1 key	22/02/2025	367831				Internet Banking
1408 RCC	€17.86		D	Maintenance material	25/03/2025	370504				Internet Banking
1409 RCC	€130.48	€261.50	D	Black core wire inc power supply and plug	26/03/2025	370567				Internet Banking
1410 Reliable Safety	€350.00	€350.00	D	Health & Safety Plan Trig il-Fanali	29/03/2025	1.2025				Internet Banking
1411 Scan	€151.05	€151.05	D	2TB portable external SSD for ES	14/03/2025	43759		42.25		Internet Banking
1412 Schembri Concrete Blocks Ltd	€12.39	€12.39	D	x3 kurduna	21/03/2025	192413				Internet Banking
1413 Smart Office	€161.05		D	Office stationery & utilities	06/03/2025	219684		online		Internet Banking
1414 Smart Office	€56.63	€217.68	D	Office stationery & utilities	26/03/2025	220896		online		Internet Banking
1415 Synthesis Management Services Ltd.	€1,020.70	€1,020.70	T	Contract Manager Services - 01-03-2025 to 31-03-2025	01/04/2025	STVLC-148				Internet Banking
1416 TSS	€413.00	€413.00	D	Karnival 2025 - sound	07/03/2025	023-25		21.25		Internet Banking
1417 Urban Furniture Malta	€570.53		D	x5 mirrors inc brackets	10/03/2025	2455				Internet Banking
1418 Urban Furniture Malta	€1,871.48		D	x61 bollards inc installation	20/03/2025	2461				Internet Banking
1419 Urban Furniture Malta	€613.60		D	x4 doggy bins	20/03/2025	2462				Internet Banking
1420 Urban Furniture Malta	€1,355.27		D	Rubber speed humps inc installation	20/03/2025	2464				Internet Banking
1421 Urban Furniture Malta	€94.40	€4,505.28	D	x3 pothole repairs	20/03/2025	2463				Internet Banking
1422 Yasmine Formosa	€250.00	€250.00	D	Good Friday 2025 - artwork and social media templates	28/03/2025					Internet Banking
1423 Yasmine Formosa	€376.25	€626.25	D	Good Friday 2025 - design of social media posts and Z fold brochure	28/03/2025					Internet Banking
Sub Total c/f	€8,632.52	€8,632.52								
Sub Total b/f	€26,090.41	€26,090.41								
Total	€34,722.93	€34,722.93								

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