

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

Data: 10/01/2025 - 04/02/2025

	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. Tač-Čekk
069	Regjun Tramuntana	€104.89	€104.89	DA	PF	Post Regional Contraventions 2011-2012	13/01/25				3361	Internet Banking
070	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PF	Washing of Cloths	25/11/202		048/24		3345	Internet Banking
070.01	Petty Cash - Gaetano Caruana	€4.20	€4.20	DA	PF	Irrigation Fittings	25/11/24		049/24		2210	Internet Banking
070.02	Petty Cash - Essentials Refillery	€2.20	€2.20	DA	PF	Wrapping Paper	10/12/24		050/24		2620	Internet Banking
070.03	Petty Cash - Paperclip Stationery	€7.80	€7.80	DA	PF	File Dividers	10/12/24		051/24		2620	Internet Banking
070.04	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PF	Washing of Cloths	10/12/24		052/24		3345	Internet Banking
070.05	Petty Cash - Government of Malta	€12.00	€12.00	DA	PF	Electoral Register	17/12/24		053/24		2660	Internet Banking
070.06	Petty Cash - Lion Launderette	€15.00	€15.00	DA	PF	Washing of Cloths	23/12/24		054/24		3345	Internet Banking
070.07	Petty Cash - Tal-Merhba Mini Market	€2.15	€2.15	DA	PF	Milk	23/12/24		055/24		3345	Internet Banking
070.08	Petty Cash - Heritage Malta	€2.00	€2.00	DA	PF	Entrance - Elderly Outing	29/11/24		056/24		3361	Internet Banking
071	Groffe Elevator Services Ltd	€595.30	€595.30	DA	PF	Lift Maintance Agreement 01/02/25-31/01/26	10/01/25	17726			2330	Internet Banking
072	Ms A. Bugeja	€232.94	€232.94	DA	PF	Works Guarantee Refund	12/12/24	R70098			4005	Internet Banking
073	Mr. K Portelli	€232.94	€232.94	DA	PF	Works Guarantee Refund	29/11/24	R69702			4005	Internet Banking
074	Ms. Y Mifsud	€20.00	€20.00	DA	PF	Cat Trap Refund	03/12/24	R69815			4005	Internet Banking
075	Transport Malta	€132.16	€132.16	DA	PF	Enforcement Officers @ Erba Mwiezeb	23/01/25	LEFM : 352/25			3372	Internet Banking
076	Mayor Censu Galea	€1,189.88	€1,189.88	DA	PF	Allowance & Honoraria 30/12/24 - 26/01/25	28/01/25				1100 & 1600	Internet Banking
077	Executive Secretary	€2,422.53	€2,422.53	DA	PF	Payroll 1 of 2025	28/01/25				1201 & 1500	Internet Banking
078	Assistant Principal	€3,019.42	€3,019.42	DA	PF	Payroll 1 of 2025 & Performance Bonus 2024	28/01/25				1200,1300, 1500 & 1700	Internet Banking
079-081	3 Executive Officers	€6,643.86	€6,643.86	DA	PF	Payroll 1 of 2025 & Performance Bonus 2024	28/01/25				1200,1300, 1500 & 1700	Internet Banking
082-084	3 Clerks	€6,496.39	€6,496.39	DA	PF	Payroll 1 of 2025 & Performance Bonus 2024	28/01/25				1200,1300, 1500 & 1700	Internet Banking
	<b>Sub Total c/f</b>	<b>€21,165.66</b>	<b>€21,165.66</b>									
	<b>Total</b>	<b>€21,165.66</b>	<b>€21,165.66</b>									

IFFIRMATA

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 Ċensu Galea  
 Sindku

IFFIRMATA

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 Sergio Carbonaro  
 Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 11

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IFFIRMATA

\_\_\_\_\_  
 Proponent - Rachel A. Williams

IFFIRMATA

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 Sekondant - Alexander Agius



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110	5H Limited	€118.00	€118.00	T	PF	Sign Perspex	31/12/24	010510	SPB T03/2023	W.O. 51	2313	Internet Banking
110.01	5H Limited	€202.96	€202.96	T	PF	Yellow & White Road Paint	31/12/24	010511	SPB T03/2023	W.O. 47	2314	Internet Banking
110.02	5H Limited	€94.40	€94.40	T	PF	Flood Warning Signs	31/12/24	010512	SPB T03/2023	W.O. 35	2313	Internet Banking
110.03	5H Limited	€82.60	€82.60	T	PF	Alighting / Boarding Sign	31/12/24	010513	SPB T03/2023	W.O. 37	2313	Internet Banking
110.04	5H Limited	€1,770.00	€1,770.00	T	PF	Steel Pipes	31/12/24	010514	SPB T03/2023	W.O. 26	2313	Internet Banking
110.05	5H Limited	€330.40	€330.40	T	PF	School Ahead Sign	31/12/24	010515	SPB T03/2023	W.O. 25	2313	Internet Banking
110.06	5H Limited	€247.80	€247.80	T	PF	Reserved Parking Signs	31/12/24	010516	SPB T03/2023	W.O. 29	2313	Internet Banking
110.07	5H Limited	€82.60	€82.60	T	PF	Unloading Bay Sign	31/12/24	010517	SPB T03/2023	W.O. 32	2313	Internet Banking
110.08	5H Limited	€82.60	€82.60	T	PF	Playground Sign	31/12/24	010518	SPB T03/2023	W.O. 34	2313	Internet Banking
110.09	5H Limited	€342.20	€342.20	T	PF	School Ahead Sign	31/12/24	010519	SPB T03/2023	W.O. 36	2313	Internet Banking
110.10	5H Limited	€70.80	€70.80	T	PF	Removal of Reserved Parking	31/12/24	010520	SPB T03/2023	W.O. 33	2314	Internet Banking
110.11	5H Limited	€82.60	€82.60	T	PF	Park facing building Sign	31/12/24	010521	SPB T03/2023	W.O. 43	2313	Internet Banking
110.12	5H Limited	€76.70	€76.70	T	PF	30KM Speed Sign	31/12/24	010522	SPB T03/2023	W.O. 44	2313	Internet Banking
110.13	5H Limited	€306.80	€306.80	T	PF	Arrow Signs	31/12/24	010523	SPB T03/2023	W.O. 45	2313	Internet Banking
110.14	5H Limited	€177.00	€177.00	T	PF	Playground Sign	31/12/24	010524	SPB T03/2023	W.O. 46	2313	Internet Banking
110.15	5H Limited	€153.40	€153.40	T	PF	Playground Sign	31/12/24	010525	SPB T03/2023	W.O. 48	2313	Internet Banking
110.16	5H Limited	€188.80	€188.80	T	PF	Playground Sign	31/12/24	010526	SPB T03/2023	W.O. 49	2313	Internet Banking
110.17	5H Limited	€76.70	€76.70	T	PF	Street Name - Triq Ghajn Stas	31/12/24	010527	SPB T03/2023	W.O. 50	2313	Internet Banking
111	8.law - Dr John Bonello	€3,290.03	€3,290.03	DA	PF	Retainer Fee 25/1123 - 24/11/24	08/01/25	186			3140	Internet Banking
112	AJ Electric Co Ltd	€1,078.94	€1,078.94	K	PF	RCBO x42	30/01/25	AJ91615	RFQ 09/2022SG		2210	Internet Banking
	<b>Sub Total c/f</b>	<b>€8,855.33</b>	<b>€8,855.33</b>									
	<b>Sub Total b/f</b>	<b>€54,985.39</b>	<b>€54,985.39</b>									
	<b>Total</b>	<b>€63,840.72</b>	<b>€63,840.72</b>									

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113	Alert Security	€254.00	€254.00	DA	PF	Replacement of Battery - Fire Alarm	20/01/25	0566			2330	Internet Banking
114	Alfred Aluminium	€250.00	€250.00	K	PF	Repairs to Bathroom door @ Fra Ben Public Conv.	30/01/25	002-2025			3053	Internet Banking
115	Altour Ltd	€475.54	€475.54	K	PF	Leasing of Vehicle GGV134 for January 2025	31/01/25	SPLC 01/25	RFQ 67/2022SG		2730	Internet Banking
116	App-Raiser - Gorg Borg D'Anastasi	€191.16	€191.16	K	PF	Hosting, Updating & Maint. Of Mobile App & DLG Website -January 2025	01/02/25	AR.1317.SPBLC	RFQ 04/2024SG		3110	Internet Banking
117	ARMS Ltd	€39.86	€39.86	DA	PF	E @ Burmarrad Sports Centre 17/09/24-15/11/24	13/01/25	39728768	4110 0003 8945		2130	Internet Banking
117.01	ARMS Ltd	€18.16	€18.16	DA	PF	W @ Burmarrad Sports Centre 17/09/24-06/11/24	13/01/25	39728768	4110 0003 8945		2140	Internet Banking
118	ARMS Ltd	€96.20	€96.20	DA	PF	E @ Burmarrad Garage 17/09/24-15/11/24	13/01/25	39730302	1010 0019 3001		2130	Internet Banking
118.01	ARMS Ltd	€31.35	€31.35	DA	PF	W @ Burmarrad Garage 17/09/24-15/11/24	13/01/25	39730302	1010 0019 3001		2140	Internet Banking
119	ARMS Ltd	€23.56	€23.56	DA	PF	E @ Port Ruman Public Land 18/09/24-15/11/24	14/01/25	39740506	4110 0012 7667		2130	Internet Banking
120	ARMS Ltd	€62.64	€62.64	DA	PF	E @ Skola Playingfield 26/09/24-25/11/24	21/01/25	69800969	4110 0017 5832		2130	Internet Banking
121	ARMS Ltd	€13.97	€13.97	DA	PF	E @ CCTV Tax-Xtut 03/09/24-08/10/24	25/01/25	39838872	4110 0022 0718		2130	Internet Banking
121.01	ARMS Ltd	€13.27	€13.27	DA	PF	E @ CCTV Tax-Xtut 09/10/24-11/11/24	25/01/25	39838873	4110 0022 0718		2130	Internet Banking
121.02	ARMS Ltd	€11.76	€11.76	DA	PF	E @ CCTV Tax-Xtut 12/11/24-11/12/24	25/01/25	39838874	4110 0022 0718		2130	Internet Banking
122	ARMS Ltd	€27.00	-€1,555.86	DA	PF	W @ Bugibba Square Public Conv. 04/09/24-04/10/24	25/01/25	39838869	4110 0005 5730		2140	Internet Banking
122.01	ARMS Ltd	€134.03	-€1,421.83	DA	PF	W @ Bugibba Square Public Conv. 05/10/24-18/11/24	25/01/25	39838870	4110 0005 5730		2140	Internet Banking
122.02	ARMS Ltd	€33.95	-€1,387.88	DA	PF	W @ Bugibba Square Public Conv. 19/11/24-05/12/24	25/01/25	39838871	4110 0005 5730		2140	Internet Banking
123	ARMS Ltd	€13.97	€13.97	DA	PF	E @ CCTV Triq J. Quintinus 03/09/24-08/10/24	25/01/25	39838875	4110 0022 0723		2130	Internet Banking
123.01	ARMS Ltd	€13.27	€13.27	DA	PF	E @ CCTV Triq J. Quintinus 09/10/24-11/11/24	25/01/25	39838876	4110 0022 0723		2130	Internet Banking
123.02	ARMS Ltd	€11.63	€11.63	DA	PF	E @ CCTV Triq J. Quintinus 12/11/24-11/12/24	25/01/25	39838877	4110 0022 0723		2130	Internet Banking
124	Awtorita' tal-Artijiet - Lands Authority	€818.58	€818.58	DA	PF	Rent - Sub Office @ Triq it-Trunciera 01/02/25-31/01/26	03/02/25	2099350			2450	Internet Banking
	<b>Sub Total c/f</b>	<b>€2,533.90</b>	<b>-€2,026.65</b>					<b>IFFIRMATA</b>			<b>IFFIRMATA</b>	
	<b>Sub Total b/f</b>	<b>€63,840.72</b>	<b>€63,840.72</b>									
	<b>Total</b>	<b>€66,374.62</b>	<b>€61,814.07</b>									

Ċensu Galea

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Sergio Carbonaro

Agent Segretarju Eżekuttiv

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125.00	B.Grima & Sons	€51.92	€51.92	DA	PF	Brackets	21/01/25	10015697			2313	Internet Banking
125.01	B.Grima & Sons	€424.80	€424.80	DA	PF	MC & Timed Parking Stencil	30/01/25	10015754			2313	Internet Banking
126	Bitmac Ltd	€439.20	€439.20	DA	PF	Black Flex & Road Repair Bags	20/01/25	163762		P.O. 007126	2210	Internet Banking
126.01	Bitmac Ltd	€439.20	€439.20	DA	PF	Black Flex & Road Repair Bags	21/01/25	163870		P.O. 007127	2210	Internet Banking
126.02	Bitmac Ltd	€439.20	€439.20	DA	PF	Black Flex & Road Repair Bags	23/01/25	164115		P.O. 007128	2210	Internet Banking
126.03	Bitmac Ltd	€439.20	€439.20	DA	PF	Black Flex & Road Repair Bags	30/01/25	164650		P.O. 007129	2210	Internet Banking
127	BOOM - Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer - January 2025	01/02/25	SANPAW-0081			3060	Internet Banking
128	Bonnic Stores Ltd	€23.10	€23.10	DA	PF	Wheel for Plate compactor	22/01/25	S26207			2210	Internet Banking
129	Brian Grech	€94.40	€94.40	K	PF	Hiring of Cherry Picker & Driver	16/01/25	003979		Email 09/09/24	2720	Internet Banking
130	Dad's Service Station	€30.00	€30.00	DA	PF	NQZ029 Fuel	10/01/25	018875			2750	Internet Banking
130.01	Dad's Service Station	€20.00	€20.00	DA	PF	EBR839 Fuel	10/01/25	018876			2750	Internet Banking
130.02	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	13/01/25	018877			2711	Internet Banking
130.03	Dad's Service Station	€45.00	€45.00	DA	PF	SPB003 Fuel	15/01/25	018878			2711	Internet Banking
130.04	Dad's Service Station	€30.00	€30.00	DA	PF	NQZ029 Fuel	16/01/25	018879			2750	Internet Banking
130.05	Dad's Service Station	€19.35	€19.35	DA	PF	IGV627 Fuel	17/01/25	018880			2711	Internet Banking
130.06	Dad's Service Station	€30.00	€30.00	DA	PF	EBR839 Fuel	20/01/25	018881			2750	Internet Banking
130.07	Dad's Service Station	€30.00	€30.00	DA	PF	EBB101 Fuel	22/01/25	018882			2750	Internet Banking
130.08	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	23/01/25	018883			2711	Internet Banking
130.09	Dad's Service Station	€53.00	€53.00	DA	PF	SPB003 Fuel	23/01/25	018884			2711	Internet Banking
130.10	Dad's Service Station	€20.00	€20.00	DA	PF	AQZ953 Fuel	24/01/25	018885			2750	Internet Banking
	<b>Sub Total c/f</b>	<b>€3,038.04</b>	<b>€3,038.04</b>					<b>IFFIRMATA</b>			<b>IFFIRMATA</b>	
	<b>Sub Total b/f</b>	<b>€66,374.62</b>	<b>€61,814.07</b>									
	<b>Total</b>	<b>€69,412.66</b>	<b>€64,852.11</b>									

Censu Galea

Sindku

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Sergio Carbonaro

Agent Segretarju Eżekuttiv

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130.11	Dad's Service Station	€19.89	€19.89	DA	PF	IGV627 Fuel	28/01/25	018886			2711	Internet Banking
130.12	Dad's Service Station	€10.00	€10.00	DA	PF	IGV627 Fuel	30/01/25	018887			2711	Internet Banking
130.13	Dad's Service Station	€30.00	€30.00	DA	PF	EBR839 Fuel	31/01/25	01888			2750	Internet Banking
131	Datatrak IT Services	€298.56	€298.56	DA	PF	Pre-Regional Contraventions for January 2025	31/01/25	1015649			3610	Internet Banking
132	Davico Ltd	€531.00	€531.00	DA	PF	Leasing of Vehicle XQZ037 for February 2025	27/01/25	2820	RFQ 016/2024SG		2710	Internet Banking
133	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification @ Cassarino Playground - September 2024	30/09/24	DG/20 2409 123			7110	Internet Banking
133.01	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification @ Cassarino Playground - November 2024	27/11/24	DG/20 2411 125			7110	Internet Banking
134	EJ Mangion	€140.00	€140.00	K	PF	Unblocking of Drainage @ Xemxija Public Conv.	18/01/25	30297	RFQ 03/2024SG		3053	Internet Banking
134.01	EJ Mangion	€140.00	€140.00	K	PF	Unblocking of Drainage @ Fra Ben Public Conv.	22/01/25	30302	RFQ 03/2024SG		3053	Internet Banking
135	Inserv	€12.74	€12.74	DA	PF	Hospitality Goods for LC Office - Paper Cups	15/01/25	10224767			3345	Internet Banking
135.01	Inserv	€18.05	€18.05	DA	PF	Hospitality Goods - Napkins & Paper Cups	29/01/25	10227213			3345	Internet Banking
136	JF Services	€260.47	€260.47	K	PF	Cleaning of LC Offices for December 2024	31/12/24	14737	RFQ 42/2023SG		3055	Internet Banking
137	Jonstor Ironmongery	€126.88	€126.88	DA	PF	Ironmongery Supplies	12/12/24	0856			2210	Internet Banking
137.01	Jonstor Ironmongery	€60.06	€60.06	DA	PF	Ironmongery Supplies	03/01/25	0858			2210	Internet Banking
137.02	Jonstor Ironmongery	€146.00	€146.00	DA	PF	Ironmongery Supplies	10/01/25	0859			2210	Internet Banking
137.03	Jonstor Ironmongery	€100.31	€100.31	DA	PF	Ironmongery Supplies	13/01/25	0860			2210	Internet Banking
137.04	Jonstor Ironmongery	€64.21	€64.21	DA	PF	Ironmongery Supplies	14/01/25	0861			2210	Internet Banking
137.05	Jonstor Ironmongery	€57.40	€57.40	DA	PF	Ironmongery Supplies	31/01/25	0862			2210	Internet Banking
138	Joseph Galea	€100.00	€100.00	DA	PF	Skip @ Triq il-Luzzu - January 2025	31/01/25	08			3043	Internet Banking
139	Kummissjoni Festa Burmarrad	€1,000.00	€1,000.00	K	PF	Christmas Lights @ Triq il-Maghsar, Burmarrad	27/01/25	28/25	RFQ 63/2022SG		3372	Internet Banking
	<b>Sub Total c/f</b>	<b>€4,177.57</b>	<b>€4,177.57</b>					<b>IFFIRMATA</b>				<b>IFFIRMATA</b>
	<b>Sub Total b/f</b>	<b>€69,412.66</b>	<b>€64,852.11</b>									
	<b>Total</b>	<b>€73,590.23</b>	<b>€69,029.68</b>									
							<hr/> Ċensu Galea Sindku  <b>IFFIRMATA</b> <hr/> Proponent - Rachel A. Williams				<hr/> Sergio Carbonaro Agent Segretarju Eżekuttiv  <b>IFFIRMATA</b> <hr/> Sekondant - Alexander Agius	

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139.01	Kummissjoni Festa Burmarrad	€5,000.00	€5,000.00	K	PF	Christmas Lights @ Triq Burmarrad , Burmarrad	27/01/25	27/25	RFQ 24/2024SG	3372	Internet Banking
140	Kumitat Festa San Pawl il-Bahar	€5,645.12	€5,645.12	K	PF	Christmas Lights @ SPB Parish Church, Triq San Pawl & Triq il-Mosta	23/01/25	001-2025	RFQ 18/2024SG	3372	Internet Banking
140.01	Kumitat Festa San Pawl il-Bahar	€5,731.26	€5,731.26	K	PF	Christmas Lighs @ Triq Toni Bajada, Villegiatura, Sant' Aristarkus, Wesgha Marv Doris Zarb & Parades	23/01/25	002-2025	RFQ 19/2024SG	3372	Internet Banking
140.02	Kumitat Festa San Pawl il-Bahar	€2,124.00	€2,124.00	K	PF	Christmas Lights @ Erba Mwiezeb roundabout	23/01/25	003-2025	RFQ 25/2024SG	3372	Internet Banking
140.03	Kumitat Festa San Pawl il-Bahar	€1,280.30	€1,280.30	K	PF	Christmas Lights @ L'Imbordin	23/01/25	004-2025	RFQ 26/2024SG	3372	Internet Banking
141	LESA - Local Enforcement System Agency	€27.95	€27.95	DA	PF	10% Admin Fee - December 2024	09/01/25	LESA-22-013132		3610	Internet Banking
142	Marine Aquatic Limited	€172.50	€172.50	K	PF	Lunch - Elderly Outing 28/12/2024	28/12/24	012064		3361	Internet Banking
143	Micamed	€35,990.00	€35,990.00	T	PF	Solar Bollards @ Gnien Kacey Sciberras, Triq l-Erba Mwiezeb (Reimbursed by Project Green)	30/01/25	13285		7240	Internet Banking
143.01	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq Tax-Xtut	12/12/24	13350	W179	3010	Internet Banking
143.02	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq Tax-Xtut	09/01/25	13402	W142	3010	Internet Banking
143.03	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq Katerina Vitale	24/01/25	13445	W679	3010	Internet Banking
143.04	Micamed	€555.19	€555.19	T	PF	Street Light Repairs @ Triq il-Hgejjeg	24/01/25	13449	W243	3010	Internet Banking
143.05	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq Sir Luigi Preziosi	24/01/25	13451	W302	3010	Internet Banking
143.06	Micamed	€539.26	€539.26	T	PF	Street Light Repairs @ Ras il-Qawra	24/01/25	13453	W218	3010	Internet Banking
143.07	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Wesgha Kennija	24/01/25	13454	W128	3010	Internet Banking
143.08	Micamed	€509.76	€509.76	T	PF	Street Light Repairs @ Triq Manwel Bonnici	28/01/25	13475	W580	3010	Internet Banking
143.09	Micamed	€68.44	€68.44	T	PF	Street Light Repairs @ Triq Burmarrad	28/01/25	13455	L310	3010	Internet Banking
143.10	Micamed	€539.26	€539.26	T	PF	Street Light Repairs @ Triq San Xmun	28/01/25	13481	W281	3010	Internet Banking
144	Michael Galea & Sons Ltd	€1,060.01	€1,060.01	K	PF	Mutur tal-Hart	07/01/25	10922		7320	Internet Banking
145	Nebry - Arkafort	€57.82	€57.82	K	PF	Redin Extension for February 2025	01/02/25	463		3020	Internet Banking
	<b>Sub Total c/f</b>	<b>€61,888.02</b>	<b>€61,888.02</b>								
	<b>Sub Total b/f</b>	<b>€73,590.23</b>	<b>€69,029.68</b>								
	<b>Total</b>	<b>€135,478.25</b>	<b>€130,917.70</b>								

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Ċensu Galea

Sergio Carbonaro

Sindku

Agent Segretarju Eżekuttiv

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Proponent - Rachel A. Williams

Sekondant - Alexander Agius

Approvati fis-Seduta Nru: 11

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: 10/01/2025 - 04/02/2025

	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	Nru. Tač-Čekkk
146	Paramount Coaches	€3,398.40	€3,398.40	T	PF	Elderly Transport for December 2024	27/01/25	10014335			3381	Internet Banking
147	Rachel Caruana Yoga Instructor	€391.00	€391.00	K	PF	Yoga Classes 31/08/2024-04/01/2025	08/01/25	3	RFQ 09/2024SG		3380	Internet Banking
148	Ramilene Office Supplies	€75.96	€75.96	K	PF	Stationery	13/01/25	25144	RFQ 31/2024SG		2620	Internet Banking
148.01	Ramilene Office Supplies	€44.45	€44.45	K	PF	Stationery	27/01/25	25589	RFQ 31/2024SG		2620	Internet Banking
149	RGP Marble Works	€247.80	€247.80	DA	PF	Travertino Marble Slabs @ Millenium Garden Fountain	17/01/25	000964		P.O. 007125	3060	Internet Banking
150	Regjun Tramuntana	€17,405.74	€17,405.74	T	PF	Collection of Mixed Waste - December 2024	28/01/25	572C			3040	Internet Banking
151	Regjun Tramuntana	€49,169.19	€49,169.19	T	PF	Mixed & Organic Tipping Fee - December 2024	28/01/25	572T			3040	Internet Banking
152	Sijon Ironmongery	€140.00	€140.00	DA	PF	Ironmongery Supplies	21/01/25	009987			2210	Internet Banking
153	Socjeta Muzikali San Pawl	€5,505.88	€5,505.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. For January 2025	31/01/25	SOCMUZ-PC64			3053	Internet Banking
153.01	Socjeta Muzikali San Pawl	€415.00	€415.00	DA	PF	Band Classes - January 2025	31/01/25	SOCMUZ013-KM			3380	Internet Banking
154	St Pauls Foodstore	€51.46	€51.46	DA	PF	Hospitality Goods for LC Office	13/01/25	044563			3345	Internet Banking
154.01	St Pauls Foodstore	€8.80	€8.80	DA	PF	Hospitality Goods for LC Office	13/01/25	044571			3345	Internet Banking
154.02	St Pauls Foodstore	€14.18	€14.18	DA	PF	Hospitality Goods for LC Office	15/01/25	044607			3345	Internet Banking
154.03	St Pauls Foodstore	€11.30	€11.30	DA	PF	Hospitality Goods for LC Office	20/01/25	044707			3345	Internet Banking
154.04	St Pauls Foodstore	€39.04	€39.04	DA	PF	Hospitality Goods for LC Office	21/01/25	044716			3345	Internet Banking
154.05	St Pauls Foodstore	€25.13	€25.13	DA	PF	Hospitality Goods for LC Office	27/01/25	044852			3345	Internet Banking
154.06	St Pauls Foodstore	€21.39	€21.39	DA	PF	Hospitality Goods for LC Office	29/01/25	044896			3345	Internet Banking
155	Transmec Service	€172.28	€172.28	DA	PF	Water Pipes for Street Mirrors	16/01/25	93946			2210	Internet Banking
156	Wasteserv	€1,348.03	€1,348.03	DA	PF	Gardening & Bulky Tipping Fees - January 2024	28/02/24	114220			3040	Internet Banking
156.01	Wasteserv	€147.27	€147.27	DA	PF	Bulky Tipping Fees - February 2024	25/03/24	114453			3040	Internet Banking
	<b>Sub Total c/f</b>	<b>€78,632.30</b>	<b>€78,632.30</b>									
	<b>Sub Total b/f</b>	<b>€57.82</b>	<b>€57.82</b>									
	<b>Total</b>	<b>€78,690.12</b>	<b>€78,690.12</b>									

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