

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

Data: 04/02/2025 -17/03/2025

	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
159	Enemalta Corporation	€233.00	€233.00	DA	PF	Update of Database, Form A & Demarcation Charges 2025	01/01/25	1824001163			3010	Internet Banking
160	Ideal Store	€4.09	€4.09	DA	PF	Hospitality Goods for LC Office	31/10/24				3345	Internet Banking
161	Qrati tal-Gustizzja	€120.00	€120.00	DA	PF	Claim No. 230/2025 - Citazz 32/2024 - Planning Authority	04/02/25					Internet Banking
162	Central Insurance Brokers	€343.00	€343.00	DA	PF	Winter Carnival Insurnace Premium	03/03/25					Internet Banking
163	Mr John M. Gatt	€1,500.00	€1,500.00	DA	PF	Refund - Bank Guarantee @ Triq Sant Antnin	21/02/25		R29021		4005	Internet Banking
164	Mayor Censu Galea	€1,189.88	€1,189.88	DA	PF	Honoraria & Allowance 27/01/2025-23/02/2025	25/02/25				1100 & 1600	Internet Banking
165	Executive Secretary	€2,428.66	€2,428.66	DA	PF	Payroll 2 of 2025	25/02/25				1201 & 1500	Internet Banking
166	Assistant Principal	€1,779.91	€1,779.91	DA	PF	Payroll 2 of 2025	25/02/25				1200,1700, 1500	Internet Banking
167-169	3 Executive Officers	€4,003.86	€4,003.86	DA	PF	Payroll 2 of 2025	25/02/25					Internet Banking
170-172	3 Clerks	€4,003.94	€4,003.94	DA	PF	Payroll 2 of 2025	25/02/25					Internet Banking
173	1 Council Assistant	€1,263.96	€1,263.96	DA	PF	Payroll 2 of 2025	25/02/25					Internet Banking
174	1 Supervisor	€1,563.23	€1,563.23	DA	PF	Payroll 2 of 2025	25/02/25					Internet Banking
175	1 Tradesman	€1,508.58	€1,508.58	DA	PF	Payroll 2 of 2025	25/02/25					Internet Banking
176	1 Gardener	€1,455.69	€1,455.69	DA	PF	Payroll 2 of 2025	25/02/25					Internet Banking
177-182	6 Operative General Hands	€6,930.25	€6,930.25	DA	PF	Payroll 2 of 2025	25/02/25					Internet Banking
183-194	Vice Mayor & Councillors	€2,123.33	€2,123.33	DA	PF	Allowance for february 2025	28/02/25				1600	Internet Banking
195	Inland Revenue Department	€8,459.64	€8,459.64	DA	PF	FSS & NI for February 2025	28/02/25				1200 & 1500	Internet Banking
196	Teatru Manoel	€438.00	€438.00	DA	PF	Elderly Outing Lunch 27/02/2025	27/02/25				3361	020086
197	Maltapost Plc	€45.00	€45.00	DA	PF	100 Stamps	06/03/25				2620	020087
198	Ms Dora Brynhildur Blondal Mizzi	€20.00	€20.00	DA	PF	Refund - Cat Trap	07/03/25		R71794		4005	Internet Banking
	Sub Total c/f	€39,414.02	€39,414.02									
	Total	€39,414.02	€39,414.02									

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Ċensu Galea
Sindku

Sergio Carbonaro
Agent Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 13

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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IFFIRMATA

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Proponent - Rachel A. Williams

Sekondant - Alan Bugeja

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200	Adam Vella	€578.20	€578.20	T	PF	Service of an Accountant January 2025	10/02/25	CINV-089			3160	Internet Banking
200.01	Adam Vella	€578.20	€578.20	T	PF	Service of an Accountant February 2025	06/03/25	0012			3160	Internet Banking
201	AKL - Local Council Association	€125.00	€125.00	DA	PF	ECAD Membership 2025	05/03/25					Internet Banking
202	Altour Ltd	€429.52	€429.52	K	PF	Leasing of Vehicle GGV134 for February 2025	28/02/25	SPLC 02/25	RFQ 67/2022SG		2730	Internet Banking
203	Amadeus Cacha, Dr.	€590.00	€590.00	T	PF	Legal Services January - February 2025	13/02/25	400272			3140	Internet Banking
204	ARMS Ltd	€42.12	€42.12	DA	PF	E @ Mistra Flour Mill 06/08/24-05/12/24	18/02/25	40033906	4110 0020 5283		2130	Internet Banking
205	ARMS Ltd	€69.20	€69.20	DA	PF	E @ Burmarrad Sports Centre 16/11/24-17/01/25	26/02/25	40107004	4110 0003 8945		2130	Internet Banking
205.01	ARMS Ltd	€27.29	€27.29	DA	PF	W @ Burmarrad Sports Centre 08/11/24-16/01/25	26/02/25	40107004	4110 0003 8945		2140	Internet Banking
206	ARMS Ltd	€25.44	€25.44	DA	PF	E @ Port Ruman Public Land 16/11/24-17/01/25	26/02/25	40107073	4110 0012 7667		2130	Internet Banking
207	ARMS Ltd	€91.65	€91.65	DA	PF	E @ Burmarrad Garage 16/11/24-17/01/25	26/02/25	40109166	1010 0019 3001		2130	Internet Banking
207.01	ARMS Ltd	€28.43	€28.43	DA	PF	W @ Burmarrad Garage 16/11/24-17/01/25	26/02/25	40109166	1010 0019 3001		2140	Internet Banking
208	ARMS Ltd	€21.05	€21.05	DA	PF	E @ Skola Playingfield	07/03/25	40203453	4110 0017 5832		2130	Internet Banking
209	Attard Bros	€109.03	€109.03	DA	PF	R.C. Slabs Grey	05/03/25	192404		P.O. 007131	2210	Internet Banking
210	B.Grima & Sons	€21.24	€21.24	DA	PF	Brackets, Bolts & Nuts	24/02/25	10015839			2313	Internet Banking
211	Bitmac Ltd	€439.20	€439.20	DA	PF	Black Flex & Road Repair Bags	24/02/25	166941		P.O. 007130	2210	Internet Banking
211.01	Bitmac Ltd	€401.20	€401.20	DA	PF	Road Repair Bags	13/03/25	168541		P.O. 007132	2210	Internet Banking
212	BOOM - Adrian Mifsud	€377.60	€377.60	K	PF	Evaluation of Tender	01/02/25	SANPAW-0082			3060	Internet Banking
212.01	BOOM - Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer - February 2025	01/03/25	SANPAW-0083			3060	Internet Banking
212.02	BOOM - Adrian Mifsud	€330.40	€330.40	K	PF	Evaluation of Tender	01/03/25	SANPAW-0084			3060	Internet Banking
213	Brincat Lorenzo	€177.00	€177.00	DA	PF	Winter Carnival Magic Show 2025	10/03/25				3361	Internet Banking
	Sub Total c/f	€4,835.44	€4,835.44									
	Sub Total b/f	€39,505.74	€39,505.74									
	Total	€44,341.18	€44,341.18									

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214	Camilleri Grace	€6.80	€6.80	DA	PF	Paid Less in November 2024 Invoice	30/11/24				2995	Internet Banking
214.01	Camilleri Grace	€177.12	€177.12	DA	PF	Library Attendant for January 2025	31/01/25	001/2025			2995	Internet Banking
214.02	Camilleri Grace	€157.44	€157.44	DA	PF	Library Attendant for February 2025	28/02/25	002/2025			2995	Internet Banking
215	Centric Computers	€20.65	€20.65	DA	PF	Repairs to Printer	12/03/25	1173			2330	Internet Banking
216	Charles Dalli	€400.00	€400.00	DA	PF	Winter Carnival Live Band 2025	05/03/25	229			3361	Internet Banking
217	Christopher Bezzina	€2,925.46	€2,925.46	T	PF	Bulky Refuse Collection for January 2025	07/02/25	001/2025	T03/2022		3042	Internet Banking
217.01	Christopher Bezzina	€2,698.90	€2,698.90	T	PF	Bulky Refuse Collection for February 2025	13/03/25	002/2025	T03/2022		3042	Internet Banking
218	Dad's Service Station	€17.41	€17.41	DA	PF	IGV627 Fuel	01/02/25	018159			2711	Internet Banking
218.01	Dad's Service Station	€43.00	€43.00	DA	PF	Tool Set for Mutur tal-Hart	04/02/25	018160			2210	Internet Banking
218.02	Dad's Service Station	€50.00	€50.00	DA	PF	SPB003 Fuel	04/02/25	018161			2711	Internet Banking
218.03	Dad's Service Station	€18.01	€18.01	DA	PF	IGV627 Fuel	05/02/25	018162			2711	Internet Banking
218.04	Dad's Service Station	€8.00	€8.00	DA	PF	IGV627 Tyre	07/02/25	015927			2710	Internet Banking
218.05	Dad's Service Station	€20.00	€20.00	DA	PF	CBR839 Fuel	12/02/25	018163			2750	Internet Banking
218.06	Dad's Service Station	€72.12	€72.12	DA	PF	GGV134 Fuel	12/02/25	018164			2750	Internet Banking
218.07	Dad's Service Station	€18.84	€18.84	DA	PF	IGV627 Fuel	12/02/25	018165			2711	Internet Banking
218.08	Dad's Service Station	€56.80	€56.80	DA	PF	SPB003 Fuel & Bungee Cord	17/02/25	018166			2210/2711	Internet Banking
218.09	Dad's Service Station	€16.91	€16.91	DA	PF	IGV627 Fuel	17/02/25	018167			2711	Internet Banking
218.10	Dad's Service Station	€30.00	€30.00	DA	PF	EBR839 Fuel	19/02/25	018168			2750	Internet Banking
218.11	Dad's Service Station	€16.52	€16.52	DA	PF	IGV627 Fuel	21/02/25	018169			2711	Internet Banking
218.12	Dad's Service Station	€20.00	€20.00	DA	PF	IGV627 Fuel	26/02/25	018170			2711	Internet Banking
	Sub Total c/f	€6,773.98	€6,773.98					IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€44,341.18	€44,341.18									
	Total	€51,115.16	€51,115.16									

Censu Galea

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218.13	Dad's Service Station	€52.00	€52.00	DA	PF	SPB003 Fuel	28/02/25	018171			2711	Internet Banking
218.14	Dad's Service Station	€30.00	€30.00	DA	PF	EBR839 Fuel	28/02/25	018172			2750	Internet Banking
218.15	Dad's Service Station	€19.16	€19.16	DA	PF	IGV627 Fuel	04/03/25	015216			2711	Internet Banking
218.16	Dad's Service Station	€61.00	€61.00	DA	PF	GGV134 Fuel	06/03/25	015217			2750	Internet Banking
218.17	Dad's Service Station	€16.70	€16.70	DA	PF	IGV627 Fuel	07/03/25	015219			2711	Internet Banking
218.18	Dad's Service Station	€30.00	€30.00	DA	PF	EBR839 Fuel	10/03/25	015220			2750	Internet Banking
218.19	Dad's Service Station	€17.02	€17.02	DA	PF	IGV627 Fuel	11/03/25	015221			2711	Internet Banking
218.20	Dad's Service Station	€48.00	€48.00	DA	PF	SPB003 Fuel	12/03/25	015222			2711	Internet Banking
218.21	Dad's Service Station	€8.00	€8.00	DA	PF	SPB Car Wash	12/03/25	015933			2710	Internet Banking
219	Datatrak IT Services	€75.90	€75.90	DA	PF	Pre-Regional Contraventions for February 2025	28/02/25	1015694			3610	Internet Banking
220	Davico Ltd	€531.00	€531.00	DA	PF	Leasing of Vehicle XQZ037 for March 2025	28/02/25	2858	RFQ 016/2024SG		2710	Internet Banking
221	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification @ Cassarino Playground January 2025	31/01/25	DG/20 2501 117			7110	Internet Banking
221.01	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification @ Cassarino Playground February 2025	28/02/25	DG/20 2502 130			7110	Internet Banking
222	EMDP	€10,187.34	€10,187.34	T	PF	Service of an Architect	30/01/25	3072	T11/2019			Internet Banking
223	Emergency Malta Private Medical Service	€194.70	€194.70	DA	PF	Winter Carnival - Ambulance Service with Crew 2025	07/03/25	2025087			3361	Internet Banking
224	Flowers by Phyllis	€25.00	€25.00	DA	PF	Flower Bouquet - Gnien Kacey Sciberras	19/02/25	2025-000306			3340	Internet Banking
224.01	Flowers by Phyllis	€25.00	€25.00	DA	PF	Flower Bouquet - Funeral	25/02/25	2025-000305			3340	Internet Banking
225	FX Creations	€95.00	€95.00	K	PF	Winter Carnival - Photographer 2025	03/03/25	0009	RFQ 12/2024SG		3361	Internet Banking
226	Garmmo	€70.80	€70.80	K	PF	Staff Uniform	03/02/25	0089181	RFQ 22/2020SG		2230	Internet Banking
227	Geoffrey Buhagiar	€90.00	€90.00	DA	PF	Winter Carnival Magic Show 2025	03/03/25				3361	Internet Banking
	Sub Total c/f	€12,638.62	€12,638.62									
	Sub Total b/f	€51,115.16	€51,115.16									
	Total	€63,753.78	€63,753.78									

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228	GO Plc	€52.01	€52.01	DA	PF	Service @ CCTV in Triq J. Quintinus & Boxxla - February 2025	01/02/25	95094078	41118207		2150	Internet Banking
229	GO Plc	€54.34	€54.36	DA	PF	Service @ CCTV in Triq J. Quintinus & Boxxla - March 2025	01/03/25	95524938	41118207		2150	Internet Banking
230	GO Plc	€321.14	€321.14	DA	PF	Service @ Local Council Telephone - February 2025	01/02/25	95092815	40922162		2150	Internet Banking
231	GO Plc	€322.11	€322.11	DA	PF	Service @ Local Council Telephone - March 2025	01/03/25	95523725	40922162		2150	Internet Banking
232	GO Plc	€30.68	€30.68	DA	PF	Mobile Service for February 2025	01/02/25	95094230	41120702		2150	Internet Banking
233	GO Plc	€33.01	€33.01	DA	PF	Mobile Service for March 2025	01/03/25	95525227	41120702		2150	Internet Banking
234	GO Plc	€182.93	€182.93	DA	PF	LC Office, Mobile Phone & CCTV @ Cassarino Playingfield for February 2025	01/02/25	95092095	40858428		2150	Internet Banking
235	GO Plc	€180.06	€180.06	DA	PF	LC Office, Mobile Phone & CCTV @ Cassarino Playingfield for March 2025	01/03/25	95523033	40858428		2150	Internet Banking
236	GO Plc	€41.30	€41.30	DA	PF	Service @ Triq it-Trunciera Supply Box - February 2025	01/02/25	95090178	40417507		2150	Internet Banking
237	GO Plc	€43.63	€43.63	DA	PF	Service @ Triq it-Trunciera Supply Box - March 2025	01/03/25	95521067	40417507		2150	Internet Banking
238	Inline Management Of Health & Safety	€348.10	€348.10	K	PF	Winter Carnival Risk Assessment 2025	06/01/25	M1831	RFQ 25/2021SG		2670	Internet Banking
239	Inserv	€22.36	€22.36	DA	PF	Hospitality Goods for LC Office - Forks, Spoons & Teaspoons	06/02/25	10228591			3345	Internet Banking
239.01	Inserv	€12.74	€12.74	DA	PF	Hospitality Goods - Paper Cups	13/02/25	10229655			3345	Internet Banking
239.02	Inserv	€14.87	€14.87	DA	PF	Hospitality Goods - Napkins & Paper Cups	28/02/25	10232694			3345	Internet Banking
240	JF Services	€291.20	€291.20	K	PF	Cleaning of LC Offices for January 2025	31/01/25	14767	RFQ 42/2023SG		3055	Internet Banking
240.01	JF Services	€226.49	€226.49	K	PF	Cleaning of LC Offices for February 2025	28/02/25	14796	RFQ 42/2023SG		3055	Internet Banking
241	Jonstor Ironmongery	€191.92	€191.92	DA	PF	Ironmongery Supplies	04/02/25	0863			2210	Internet Banking
241.01	Jonstor Ironmongery	€213.78	€213.78	DA	PF	Ironmongery Supplies	04/02/25	0864			2210	Internet Banking
241.02	Jonstor Ironmongery	€119.59	€119.59	DA	PF	Ironmongery Supplies	07/02/25	0865			2210	Internet Banking
241.03	Jonstor Ironmongery	€345.95	€345.95	DA	PF	Ironmongery Supplies	12/02/25	0866			2210	Internet Banking
	Sub Total c/f	€3,048.21	€3,048.23					IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€63,753.78	€63,753.78									
	Total	€66,801.99	€66,802.01									

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241.04	Jonstor Ironmongery	€415.36	€415.36	DA	PF	Ironmongery Supplies	17/02/25	0867			2210	Internet Banking
241.05	Jonstor Ironmongery	€43.90	€43.90	DA	PF	Ironmongery Supplies	21/02/25	0868			2210	Internet Banking
241.06	Jonstor Ironmongery	€77.97	€77.97	DA	PF	Ironmongery Supplies	24/02/25	0869			2210	Internet Banking
241.07	Jonstor Ironmongery	€104.13	€104.13	DA	PF	Ironmongery Supplies	04/03/25	0870			2210	Internet Banking
242	Joseph Galea	€100.00	€100.00	DA	PF	Skip @ Triq il-Luzzu - February 2025	28/02/25	09			3043	Internet Banking
243	JPC Sound & Visual Services	€750.00	€750.00	DA	PF	Winter Carnival Sound & Lighting 2025	06/03/25	006/2025			3361	Internet Banking
244	Kyle Farrugia	€110.00	€110.00	DA	PF	Winter Carnival Artwork 2025	22/02/25	220225	RFQ 22/2022SG		2670	Internet Banking
245	Lands Authority	€500.00	€500.00	DA	PF	Site @ Triq San Gorg 05/03/25-04/03/26	01/03/25	2102348			2400	Internet Banking
246	Laus Angie	€150.00	€150.00	DA	PF	Winter Carnival Presentor 2025	03/03/25				3361	Internet Banking
247	LESA - Local Enforcement System Agency	€131.62	€131.62	DA	PF	10% Admin Fee - January 2025	12/02/25	LESA-22-013712			3610	Internet Banking
248	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq il-Qroll	08/11/24	13241			3010	Internet Banking
248.01	Micamed	€509.76	€509.76	T	PF	Street Light Repairs @ Triq Toni Camilleri	13/11/24	13258	W758		3010	Internet Banking
248.02	Micamed	€0.00	€0.00	T	PF	Street Light Repairs @ Triq Toni Camilleri	27/11/24	13288	T002		3010	Internet Banking
248.03	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq il-Mistrieħ	20/12/24	13390	W364		3010	Internet Banking
248.04	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq il-Fugass	09/01/25	13407	L416		3010	Internet Banking
248.05	Micamed	€529.23	€529.23	T	PF	Street Light Repairs @ Triq Isourd	09/01/25	13419	W512		3010	Internet Banking
248.06	Micamed	€529.23	€529.23	T	PF	Street Light Repairs @ Triq il-Frejgatina	24/01/25	13446	W186		3010	Internet Banking
248.07	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq Raddet ir-Roti	28/01/25	13463	L415		3010	Internet Banking
248.08	Micamed	€0.00	€0.00	T	PF	Street Light Repairs @ Triq il-Konventwali	31/01/25	13510	W032		3010	Internet Banking
248.09	Micamed	€539.26	€539.26	T	PF	Street Light Repairs @ Triq il-Konventwali	31/01/25	13511	W032		3010	Internet Banking
	Sub Total c/f	€6,025.05	€6,025.05					IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€66,801.99	€66,802.01									
	Total	€72,827.04	€72,827.06									

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Sekondant - Alan Bugeja

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PP - Part Payment, PF - Paid in Full.

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

Data: 04/02/2025 -17/03/2025

	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-Čekk
248.10	Micamed	€110.33	€110.33	T	PF	Street Light Repairs @ Triq il-Paci	31/01/25	13542	W430		3010	Internet Banking
248.11	Micamed	€979.99	€979.99	T	PF	Shifting of Street Light @ Triq San Pawl	31/01/25	13543			3010	Internet Banking
248.12	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq il-Pwales	31/01/25	13544	W559		3010	Internet Banking
248.13	Micamed	€539.26	€539.26	T	PF	Street Light Repairs @ Triq it-Turisti	31/01/25	13545	W054		3010	Internet Banking
248.14	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq Horatio Nelson	31/01/25	13547	W746		3010	Internet Banking
248.15	Micamed	€493.83	€493.83	T	PF	Street Light Repairs @ Triq it-Turisti	17/02/25	13564	W055		3010	Internet Banking
248.16	Micamed	€539.26	€539.26	T	PF	Street Light Repairs @ Triq il-Hagra l-Wieqfa	17/02/25	13567	W535		3010	Internet Banking
248.17	Micamed	€539.26	€539.26	T	PF	Street Light Repairs @ Triq il-Pwales	17/02/25	13568	W526		3010	Internet Banking
248.18	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq it-Turisti	17/02/25	13576	W705		3010	Internet Banking
248.19	Micamed	€529.23	€529.23	T	PF	Street Light Repairs @ Triq il-Port Ruman	17/02/25	13579	L332		3010	Internet Banking
248.20	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq il-Frejgatina	24/02/25	13589	W186		3010	Internet Banking
248.21	Micamed	€509.76	€509.76	T	PF	Street Light Repairs @ Triq ic-Caghaq	24/02/25	13604	W373		3010	Internet Banking
248.22	Micamed	€561.09	€561.09	T	PF	Street Light Repairs @ Triq Katerina Vitale	24/02/25	13605	L383		3010	Internet Banking
248.23	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq Sant' Antnin	12/03/25	13610	W267		3010	Internet Banking
248.24	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq il-Bahhara	12/03/25	13624	W214		3010	Internet Banking
248.25	Micamed	€539.26	€539.26	T	PF	Street Light Repairs @ Triq ix-Xolfa	12/03/25	13626	W131		3010	Internet Banking
248.26	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq il-Konverzjoni	12/03/25	13630	W324		3010	Internet Banking
248.27	Micamed	€141.60	€141.60	T	PF	Street Light Repairs @ Triq Parades	12/03/25	13646	W475		3010	Internet Banking
248.28	Micamed	€566.99	€566.99	T	PF	Street Light Repairs @ Triq il-Port Ruman	12/03/25	13652	F029		3010	Internet Banking
249	Nebry - Arkafort	€57.82	€57.82	K	PF	Redin Extension for March 2025	01/03/25	000512			3020	Internet Banking
	Sub Total c/f	€9,271.26	€9,271.26									
	Sub Total b/f	€539.26	€539.26									
	Total	€9,810.52	€9,810.52									

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Proponent - Rachel A. Williams

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Sekondant - Alan Bugeja

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

Data: 04/02/2025 -17/03/2025

	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-Čekk
250	Neville Grech	€6,285.89	€6,285.89	T	PF	Qawra Car Park attendant for January 2025	01/02/25	21	T04/2023		3082	Internet Banking
250.01	Neville Grech	€5,489.76	€5,489.76	T	PF	Qawra Car Park attendant for February 2025	28/02/25	23	T04/2023		3082	Internet Banking
251	Paramount Coaches	€3,247.36	€3,247.36	T	PF	Elderly Transport for January 2025	24/02/25	10014475	T08/2023		3381	Internet Banking
251.01	Paramount Coaches	€3,321.70	€3,321.70	T	PF	Elderly Transport & Elderly Outing for February 2025	17/03/25	10014577	T08/2023		3381	Internet Banking
252	Rachel Caruana Volleyball Coaching	€1,020.00	€1,020.00	K	PF	Volleyball Classes 06/01/2025-10/03/2025	13/03/25	V008	RFQ 02/2023SG		3380	Internet Banking
252.02	Rachel Caruana Yoga Instructor	€161.00	€161.00	K	PF	Yoga Classes 11/01/2025 - 08/03/2025	13/03/25	Y004	RFQ 09/2024SG		3380	Internet Banking
253	Postpro	€1,180.00	€1,180.00	K	PF	Door to Door Distribution - ALM Leaflets	20/01/25	220			2640	Internet Banking
254	Print Right Ltd	€740.25	€740.25	K	PF	Printing of ALM Leaflets	11/02/25	240447	RFQ 17/2022SG		2670	Internet Banking
255.00	Ramilene Office Supplies	€151.04	€151.04	K	PF	Stationery	12/02/25	25956	RFQ 31/2024SG		2620	Internet Banking
255.01	Ramilene Office Supplies	€152.44	€152.44	K	PF	Stationery	17/02/25	26062	RFQ 31/2024SG		2620	Internet Banking
255.02	Ramilene Office Supplies	€30.59	€30.59	K	PF	Stationery	05/03/25	26377	RFQ 31/2024SG		2620	Internet Banking
256	Salvu Mifsud	€94.40	€94.40	K	PF	Hire of Mobile Toilet @ Qawra Car Park - Oct 2024	31/10/24	105	RFQ 31/2022SG		3056	Internet Banking
256.01	Salvu Mifsud	€94.40	€94.40	K	PF	Hire of Mobile Toilet @ Qawra Car Park - Nov 2024	30/11/24	106	RFQ 31/2022SG		3056	Internet Banking
256.02	Salvu Mifsud	€94.40	€94.40	K	PF	Hire of Mobile Toilet @ Qawra Car Park - Dec 2024	31/12/24	107	RFQ 31/2022SG		3056	Internet Banking
256.03	Salvu Mifsud	€94.40	€94.40	K	PF	Hire of Mobile Toilet @ Qawra Car Park - Jan 2025	31/01/25	108	RFQ 31/2022SG		3056	Internet Banking
256.04	Salvu Mifsud	€94.40	€94.40	K	PF	Hire of Mobile Toilet @ Qawra Car Park - Feb 2025	28/02/25	109	RFQ 31/2022SG		3056	Internet Banking
257	Salvu Mifsud	€23,428.12	€23,428.12	T	PF	Street Sweeping for December 2024	31/12/24	11	T07/2023		3051	Internet Banking
258	Security Service	€59.00	€59.00	K	PF	Cash Collection Services for January 2025	31/01/25	108860	RFQ 02/2024SG		3063	Internet Banking
258.01	Security Service	€47.20	€47.20	K	PF	Cash Collection Services for February 2025	28/02/25	109194	RFQ 02/2024SG		3063	Internet Banking
259	Socjeta Muzikali San Pawl	€5,505.88	€5,505.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. For February 2025	28/02/25	SOCMUZ-PC65	T02/2019		3053	Internet Banking
	Sub Total e/f	€51,292.23	€51,292.23									
	Sub Total b/f	€9,810.52	€9,810.52									
	Total	€61,102.75	€61,102.75									

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Data: 04/02/2025 -17/03/2025

	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
259.01	Socjeta Muzikali San Pawl	€415.00	€415.00	DA	PF	Band Classes - February 2025	28/02/25	SOCMUZ014-KM			3380	Internet Banking
259.02	Socjeta Muzikali San Pawl	€1,468.16	€1,468.16	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. 01/03/2025-08/03/2025	08/03/25	SOCMUZ-PC66	T02/2019		3053	Internet Banking
260	Special Events	€1,000.00	€1,000.00	DA	PF	Winter Carnival - Dance Groups 2025	03/03/25	05/2025			3361	Internet Banking
261	St Pauls Foodstore	€39.54	€39.54	DA	PF	Hospitality Goods for LC Office	03/02/25	044989			3345	Internet Banking
261.01	St Pauls Foodstore	€46.05	€46.05	DA	PF	Hospitality Goods for LC Office	05/02/25	045038			3345	Internet Banking
261.02	St Pauls Foodstore	€17.72	€17.72	DA	PF	Hospitality Goods for LC Office	06/02/25	045058			3345	Internet Banking
261.03	St Pauls Foodstore	€62.18	€62.18	DA	PF	Hospitality Goods for LC Office	12/02/25	045167			3345	Internet Banking
261.04	St Pauls Foodstore	€20.51	€20.51	DA	PF	Hospitality Goods for LC Office	17/02/25	045274			3345	Internet Banking
261.05	St Pauls Foodstore	€51.38	€51.38	DA	PF	Hospitality Goods for LC Office	20/02/25	045356			3345	Internet Banking
261.06	St Pauls Foodstore	€24.36	€24.36	DA	PF	Hospitality Goods for LC Office	24/02/25	045425			3345	Internet Banking
261.07	St Pauls Foodstore	€22.39	€22.39	DA	PF	Hospitality Goods for LC Office	25/02/25	045454			3345	Internet Banking
261.08	St Pauls Foodstore	€4.00	€4.00	DA	PF	Hospitality Goods for LC Office	26/02/25	045495			3345	Internet Banking
261.09	St Pauls Foodstore	€26.53	€26.53	DA	PF	Hospitality Goods for LC Office	04/03/25	045606			3345	Internet Banking
261.10	St Pauls Foodstore	€31.08	€31.08	DA	PF	Hospitality Goods for LC Office	07/03/25	045682			3345	Internet Banking
261.11	St Pauls Foodstore	€28.65	€28.65	DA	PF	Hospitality Goods for LC Office	12/03/25	045775			3345	Internet Banking
261.12	St Pauls Foodstore	€29.81	€29.81	DA	PF	Hospitality Goods for LC Office	14/03/25	045843			3345	Internet Banking
262	Strand Electronics	€437.40	€437.40	K	PF	Leasing of Photocopier for February & Printing for January 2025	31/01/25	557580	RFQ 068/2022SG		2330	Internet Banking
262.01	Strand Electronics	€59.00	€59.00	K	PF	Leasing of Photocopier for March 2025	28/02/25	558948	RFQ 068/2022SG		2330	Internet Banking
263	Tony's VRT, Parts & Services	€139.05	€139.05	DA	PF	Car Battery	11/10/24	54756			2710	Internet Banking
264	UNEC	€130.98	€130.98	DA	PF	Service - IGV627	17/02/25	13323			2710	Internet Banking
	Sub Total c/f	€4,053.79	€4,053.79									
	Sub Total b/f	€61,102.75	€61,102.75									
	Total	€65,156.54	€65,156.54									

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