

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-4 ta' Frar 2025 sas-6 ta' Marzu 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. Taċ-Ċekk	
1	Alan Saliba Gauci	€50.00	€50.00	NA	PF	Refund iro deposit re permit MTF-2025-1056	n/a	n/a	n/a	4007		
2	Andrew Bondin	€90.00	€90.00	D	PF	Use of personal vehicle for Council use - Feb 25	28/02/2025	BON121	n/a	n/a	2710	
3	Apcopay	€212.40	€212.40	D	PF	Gateway annual fee Feb 25 till Jan 26	20/02/2025	26620	n/a	n/a	3110	
4	Apco Ltd	€1,921.00	€1,921.00	D	PF	CCTV cameras 01/03/25 till 30/06/25	26/02/2025	48191	n/a	n/a	3110	
5	Arms Ltd	€69.35	€69.35	NA	PF	Electricity & water consumption bill for the Garden at Triq ir-Regimentu Maltin [12/11/24 till 10/01/2025]	24/02/2025	40077949	n/a	n/a	2130	paid
6	B Grima & Sons Ltd	€225.38	€225.38	D	PF	Tarmix Zibel Hawn signs & rollers	07/02/2025	10015783	009/25	009/25	2313	
7	B Grima & Sons Ltd	€35.40	€35.40	D	PF	Accident Black Spot sign	28/02/2025	10015862	n/a	n/a	2313	
8	Charlie Mifsud	€879.33	€879.33	T	PF	Bulky refuse collection - Jan 25	10/02/2025	2460	n/a	n/a	3042	
9	Charlie Mifsud	€1,958.20	€1,958.20	T	PF	Garden maintenance - Jan 25 + extra work	10/02/2025	2461	n/a	n/a	3061	
10	Charlie Mifsud	€155.00	€155.00	T	PF	Extra work Xoghol ta' garr u rimi ta' sigar minn Triq is-Sardinell	10/02/2025	2462	n/a	n/a	3061	
11	Council employee	€45.00	€45.00	DA	PF	Reimbursement for eye test	n/a	n/a	n/a	n/a	3150	
12	Datatrak IT Services	€34.36	€34.36	D	PF	pre regional tickets - Feb 25	28/02/2025	1015672	n/a	n/a	3610	
13	Dr Joseph Gerada	€295.00	€295.00	T	PF	Legal services - Feb 25	28/02/2025	2025022806	n/a	n/a	3160	
14	ERA	€20.00	€20.00	D	PF	T 0053/25 Triq is-27 ta' April tree pruning	n/a	n/a	n/a	n/a	3061	paid
15	Fabian Schembri	€100.00	€100.00	D	PF	Cherry picker service	18/02/2025	1998	n/a	n/a	2310	
16	GDL Trading & Services Ltd	€39.53	€39.53	D	PF	Rat boxes	20/02/2025	69849	013/25	013/25	3410	
17	Go plc	€127.17	€127.17	DA	PF	Telephony consumption bill - Jan & Feb 25	01/03/2025	95347371	n/a	n/a	2160	paid
18	Go plc	€60.60	€60.60	DA	PF	Internet service charge - Mar 25	01/03/2025	95517665	n/a	n/a	2160	paid
19	Hotelline	€70.80	€70.80	D	PF	Bulk toilet paper	25/02/2025	66697	018/25	018/25	2220	
20	Il-Fajsu Co Ltd	€321.55	€321.55	D	PF	Pannello tal-foam lixxa white, galv hooks, etc	24/02/2025	117029	014/25	014/25	2210	
21	Imtarfa Ironmongery	€106.60	€106.60	D	PF	Sand, sandpaper, cover, etc	02/12/2024	479	n/a	n/a	2210	
22	Keith Ryan Zammit	€100.00	€100.00	D	PF	Mtarfa shelter items	n/a	n/a	n/a	n/a	2375	
23	Leo's Garage Paramount	€165.20	€165.20	D	PF	Transport services in Dec 24	31/01/2025	10014369	n/a	n/a	2720	
24	Leo's Garage Paramount	€88.50	€88.50	D	PF	Transport services in Jan 25	27/02/2025	10014485	n/a	n/a	2720	
25	Lift Services Ltd	€25.00	€25.00	D	PF	Maintenance on lift at Council offices	16/01/2025	427775	n/a	n/a	2375	

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Dale Hayman
SindkuShawn Tanti
Segretarju Eżekuttiv

Proponent

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-4 ta' Frar 2025 sas-6 ta' Marzu 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	
26	Lift Services Ltd	€62.51	€62.51	D	PF	Assisting the engineer during the preventive inspection & certification	03/02/2025	427707	n/a	n/a	2375	
27	Lucida Laundry	€3.07	€3.07	D	PF	Face towels & cloths	12/02/2025	44820	n/a	n/a	2220	
28	Ozo Security Ltd	€81.42	€81.42	D	PF	Cash in transit - Jan 25	31/01/2025	2863	n/a	n/a	3166	
29	Pandora Bargain Books	€87.90	€87.90	D	PF	Purchase of books for the Imtarfa Library	19/02/2025	415	n/a	n/a	2995	
30	Ramilene Office Supplies	€66.08	€66.08	D	PF	Self inker logo	07/02/2025	25900	007/25	007/25	2620	
31	Romina Perici Ferrante	€82.60	€82.60	D	PF	Online submission of FSS documentation 2024	13/02/2025	6	n/a	n/a	3160	
32	Romina Perici Ferrante	€59.00	€59.00	D	PF	Appendici 2 - Data template requested by DLG	17/02/2025	11	n/a	n/a	3160	
33	SENC Flag Printing	€554.60	€554.60	D	PF	Printing of large Mtarfa maps	18/02/2025	2127	006/25	006/25	2950	
34	Shawn Tanti	€5.11	€5.11	DA	PF	eDrive Feb 25	n/a	n/a	n/a	n/a	2710	
35	Shawn Tanti	€5.43	€5.43	DA	PF	eDrive Feb 25	n/a	n/a	n/a	n/a	2710	
36	Shawn Tanti	€5.77	€5.77	DA	PF	eDrive Feb 25	n/a	n/a	n/a	n/a	2710	
37	Shawn Tanti	€100.00	€100.00	DA	PF	100eur for cash float Mtarfa LC	n/a	n/a	n/a	n/a	5010	paid
38	Shawn Tanti	€231.64	€231.64	DA	PF	Reimbursement of petty cash at the Council	n/a	n/a	n/a	n/a	5010	paid
39	Sigma Coatings	€507.99	€507.99	D	PF	Paint	19/02/2025	10398332	011/25	011/25	2310	
40	Sigma Coatings	€98.88	€98.88	D	PF	Paint	03/03/2025	10398697	020/25	020/25	2310	
41	Strand Electronics	€34.22	€34.22	D	PF	Copier service - Jan 25	31/01/2025	557466	n/a	n/a	2610	
42	Ta' Ganza Cash & Carry	€61.42	€61.42	D	PF	Toilet paper, floor wash, etc	26/02/2025	2262	017/25	017/25	2220	
43	Wise Owl	€40.87	€40.87	D	PF	Books for the Imtarfa Library	16/02/2025	10233	n/a	n/a	2995	
44	Shawn Tanti			NA	PF	Salary for Feb 25						
45	Roderick Debono			NA	PF	Salary for Feb 25						
46	Anna Muscat			NA	PF	Salary for Feb 25						
47	Daniela Sciberras			NA	PF	Salary for Feb 25						
48	Kassie Vella			NA	PF	Salary for Feb 25						
49	Linda Dzeko			NA	PF	Salary for Feb 25						
50	Dale Hayman			NA	PF	Remuneration for Feb 25						
51	Len Abela Vassallo			NA	PF	Allowance for Feb 25						
52	Simon Paul Fenech			NA	PF	Allowance for Feb 25						

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Dale Hayman
SindkuShawn Tanti
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-4 ta' Frar 2025 sas-6 ta' Marzu 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
53	Anthony Mifsud			NA	PF	Allowance for Feb 25						
54	Antoine Vella			NA	PF	Allowance for Feb 25						
		€9,283.88	€9,283.88									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Dale Hayman
Sindku

Shawn Tanti
Segretarju Eżekuttiv

Proponent

Sekondant