

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-7 ta' Marzu 2025 sat-2 ta' April 2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk
1 Andrew Bondin	€90.00	€90.00	D PF	Use of machinery for Council use - Mar 25	31/03/2025	BON122	n/a	n/a	2710	
2 Andrew Bondin	€129.00	€129.00	NA PF	Reimbursement for a cordless drill	n/a	n/a	n/a	n/a	2210	
3 Arboreal	€542.80	€542.80	D PF	Ecological services - Dec 24	31/12/2024	24123133	n/a	n/a	3190	
4 Arms Ltd	€46.02	€46.02	NA PF	Water consumption Gñien Pubbliku Triq il-Gladjoli [31/08/2024 till 28/11/24]	22/03/2025	40323724	n/a	n/a	2140	paid
5 Arms Ltd	€258.12	€258.12	NA PF	Electricity & water consumption Mtarfa Interpretation Centre [11/09/24 till 29/11/24]	22/03/2025	40323725	n/a	n/a	2130	paid
6 Arms Ltd	€100.24	€100.24	NA PF	Water consumption Town Centre [31/08/24 till 29/11/24]	22/03/2025	40323722	n/a	n/a	2140	paid
7 Benjamin Camilleri	€225.00	€225.00	T PF	Consultation & supervision works - Sept 24	05/11/2024	21021	n/a	n/a	3190	
8 Benjamin Camilleri	€1,200.00	€1,200.00	T PF	Consultation & supervision works - Jan & Feb 25	28/02/2025	25001	n/a	n/a	3190	
9 Benjamin Camilleri	€895.00	€895.00	T PF	Pjanti li thawwlu l-bosk fil-masgar tal-Ballut, makkja tal-Alaternu u Deru, xi replacement plantings fil pollinator hedge u ERA Compensatory Planting NP0272-24	28/02/2025	25001	n/a	n/a	3190	
10 Benjamin Camilleri	€318.75	€318.75	T PF	Consultation & supervision works - Mar 25	28/03/2025	25004	n/a	n/a	3190	
11 Charlie Mifsud	€1,769.20	€1,769.20	T PF	Garden maintenance - Feb 25	15/03/2025	2476	n/a	n/a	3061	
12 Charlie Mifsud	€700.92	€700.92	T PF	Bulky refuse collection - Feb 25	15/03/2025	2477	n/a	n/a	3042	
13 Choco Aluminium	€100.30	€100.30	D PF	Maintenance of gate	10/03/2025	1482	015/25	015/25	2375	
14 Dr Joseph Gerada	€295.00	€295.00	D PF	Legal services - Mar 25	31/03/2025	2025033106	n/a	n/a	3140	
15 ERA	€20.00	€20.00	DA PF	Era permit T00116/25	n/a	n/a	n/a	n/a	3190	paid
16 Faith Garage	€116.96	€116.96	D PF	Transport services for the elderly - Jan 25	31/01/2025	25.01.18	n/a	n/a	2720	
17 Faith Garage	€116.96	€116.96	D PF	Transport services for the elderly - Feb 25	28/02/2025	25.02.15	n/a	n/a	2720	
18 Guarantee no. 737	€230.00	€230.00	NA PF	Refundable guarantee for placing machinery in Triq Ta' Slampa	n/a	n/a	n/a	n/a	4104	
19 Leonard Farrugia	€360.00	€360.00	D PF	Trip water	n/a	63 - 66	n/a	n/a	2310	
20 Lucida Laundry	€7.32	€7.32	D PF	Cloths & face towels	15/03/2025	46116	n/a	n/a	2220	

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Dale Hayman
Sindku

Shawn Tanti
Segretarju Eżekuttiv

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21 Marco Putzulu Caruana	€212.40	€212.40	D PF	Health & Safety risk assessment and Safe work method statement	08/03/2025	5	n/a	n/a	3190	
22 Matthew Scicluna	€2,109.25	€2,109.25	D PF	Preparation for the Mtarfa Project Green Support meetings Dec 24	31/12/2024	241231	353/24	353/24	3190	
23 Micamed Ltd	€529.23	€529.23	T PF	S041 Triq il-Kontli Salvatore Manduca	24/01/2025	13458	n/a	n/a	3065	
24 Micamed Ltd	€64.90	€64.90	T PF	025B Triq San David	28/01/2025	13476	n/a	n/a	3065	
25 Micamed Ltd	€23.60	€23.60	T PF	17C Triq Antonio Ellul	28/01/2025	13508	n/a	n/a	3065	
26 Micamed Ltd	€64.90	€64.90	T PF	48C Triq Tommy Agius Ferrante	28/01/2025	13514	n/a	n/a	3065	
27 Micamed Ltd	€421.85	€421.85	T PF	FL45A Triq is-27 ta' April	17/02/2025	13523	n/a	n/a	3065	
28 Micamed Ltd	€44.84	€44.84	T PF	FL45B Triq is-27 ta' April	17/02/2025	13524	n/a	n/a	3065	
29 Micamed Ltd	€23.60	€23.60	T PF	116 Triq Prosperina	24/02/2025	13531	n/a	n/a	3065	
30 Micamed Ltd	€64.90	€64.90	T PF	006D Triq l-Imtarfa	17/02/2025	13533	n/a	n/a	3065	
31 Micamed Ltd	€618.32	€618.32	T PF	73 Triq l-Imtarfa	17/02/2025	13555	n/a	n/a	3065	
32 Micamed Ltd	€94.40	€94.40	T PF	007D Triq l-Imtarfa	17/02/2025	13569	n/a	n/a	3065	
33 Micamed Ltd	€94.40	€94.40	T PF	014D Triq l-Imtarfa	17/02/2025	13570	n/a	n/a	3065	
34 Micamed Ltd	€582.33	€582.33	T PF	116 Triq Prosperina	17/02/2025	13577	n/a	n/a	3065	
35 Mtarfa Ironmongery	€155.10	€155.10	D PF	Kolla, ramel, cement, etc	03/01/2025	7	n/a	n/a	2210	
36 Mtarfa Ironmongery	€140.65	€140.65	D PF	Roll bolts, ramel, serrig, etc	29/01/2025	78	n/a	n/a	2210	
37 Ozo Security Ltd	€108.56	€108.56	D PF	Cash collection services - Feb 25	28/02/2025	2966	n/a	n/a	3166	
38 Priscilla Micallef	€157.44	€157.44	D PF	Librarian services - Feb 25	28/02/2025	Feb 25	n/a	n/a	2995	
39 Priscilla Micallef	€186.96	€186.96	D PF	Librarian services - Mar 25	31/03/2025	Mar 25	n/a	n/a	2995	
40 Priscilla Micallef	€202.11	€202.11	NA PF	Purchase of books for the Imtarfa Library	n/a	n/a	n/a	n/a	2995	
41 RSS Ltd	€371.20	€371.20	DA PF	Ovt for Council handymen during the 13/12/24 event	n/a	n/a	n/a	n/a	3125	paid
42 Shawn Tanti	€4.24	€4.24	NA PF	eDrive Mar 25	n/a	n/a	n/a	n/a	2710	
43 Shawn Tanti	€4.51	€4.51	NA PF	eDrive Mar 25	n/a	n/a	n/a	n/a	2710	
44 Shawn Tanti	€49.50	€49.50	NA PF	iro JB Stores bill incurred obo Council	n/a	n/a	n/a	n/a	3410	paid
45 Shawn Tanti	€3.06	€3.06	NA PF	eDrive Mar 25	n/a	n/a	n/a	n/a	2710	

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46 Shawn Tanti	€5.00	€5.00	NA PF	eDrive Mar 25	n/a	n/a	n/a	n/a	2710	
47 Shawn Tanti	€4.08	€4.08	NA PF	eDrive Mar 25	n/a	n/a	n/a	n/a	2710	
48 Strand Electronics	€700.92	€700.92	D PF	Yearly rate covering the copier	28/02/2025	558913	n/a	n/a	2610	
49 Wise Owl	€146.89	€146.89	D PF	Books for the Imtarfa Library	16/03/2025	10230	n/a	n/a	2995	
50 Shawn Tanti			NA PF	Salary for Mar 25						
51 Roderick Debono			NA PF	Salary for Mar 25						
52 Anna Muscat			NA PF	Salary for Mar 25						
53 Daniela Sciberras			NA PF	Salary for Mar 25						
54 Kassie Vella			NA PF	Salary for Mar 25						
55 Linda Dzeko			NA PF	Salary for Mar 25						
56 Dale Hayman			NA PF	Remuneration for Mar 25						
57 Len Abela Vassallo			NA PF	Allowance for Mar 25						
58 Simon Paul Fenech			NA PF	Allowance for Mar 25						
59 Anthony Mifsud			NA PF	Allowance for Mar 25						
60 Antoine Vella			NA PF	Allowance for Mar 25						
	€14,710.73	€14,710.73								

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