

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-3 ta' April sat-28 ta' April 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
1	AJ Electric Co Ltd	€93.22	€93.22	D	PF	North black aluminium & glass led 30 watt; straight connector	01/04/2025	AJ99918	016/25	016/25	2210	
2	Andrew Bondin	€90.00	€90.00	D	PF	Use of personal vechile for Apr 25 for Council use	30/04/2025	BON123	n/a	n/a	2710	
3	Arms Ltd	€70.05	€70.05	NA	PF	Electricity & water consumption charge Garden at Triq ir-Regimenti Maltin [11/01/25 till 12/03/25]	17/04/2025	40505928	n/a	n/a	2130	paid
4	Bitmac Works Ltd	€120.36	€120.36	D	PF	Instant road repair	02/04/2025	170157	026/25	026/25	2311	
5	Brandon Pace	€574.00	€574.00	D	PF	Antiroot fire torched membrane	28/03/2025	280325A	n/a	n/a	2375	
6	Central Asphalt Ltd	€849.60	€849.60	D	PF	Concrete slabs incl transport	20/03/2025	18512	003/25	003/25	2311	
7	Charlie Mifsud	€1,715.20	€1,715.20	D	PF	Garden maintenance - Mar 25	01/04/2025	2483	n/a	n/a	3061	
8	Charlie Mifsud	€628.70	€628.70	D	PF	Bulky refuse collection - Mar 25	01/04/2025	2489	n/a	n/a	3042	
9	Cleansing & Maintenance Services Dept	€6,249.99	€6,249.99	T	PF	Street cleaning Jan till Mar 25	01/04/2025	1044766	n/a	n/a	3051	
10	Council employee	€91.84	€91.84	NA	PF	Reimbursement for expenses incurred obo Council re Easter Egg Hunt Event Apr 25	n/a	n/a	n/a	n/a	3370	paid
11	Go plc	€223.00	€223.00	DA	PF	Internet service charge - Apr 25	01/04/2025	95949983	n/a	n/a	2160	paid
12	Go plc	€54.23	€54.23	DA	PF	Telephony monthly bill - Mar 25 & rental Apr 25	01/04/2025	95778988	n/a	n/a	2160	paid
13	Faith Garage	€87.72	€87.72	D	PF	Transport service for the elderly - Mar 25	07/04/2025	25.03.20	n/a	n/a	2720	
14	Len Abela Vassallo	€86.00	€86.00	DA	PF	Reimbursement for expense incurred obo Council re Mtarfa War Shelter	n/a	n/a	n/a	n/a	2375	paid
15	LESA wardens	€119.00	€119.00	D	PF	Application no 1372 2025	n/a	n/a	n/a	n/a	3195	paid
16	Lift Services Ltd	€197.56	€197.56	D	PF	Maintenance fee every 6 months	01/04/2025	428451	n/a	n/a	2375	
17	Lift Services Ltd	€100.00	€100.00	D	PF	Maintenance on list at Council building	09/04/2025	428741	n/a	n/a	2375	
18	Lucida Laundry	€4.54	€4.54	D	PF	Cloths, face towels, floor mop, underlays	14/04/2025	47462	n/a	n/a	2220	
19	Mannariru Ltd	€133.00	€133.00	D	PF	Figollini mil Chocolate bars	09/04/2025	38339	027/25	027/25	3370	
20	Micamed Ltd	€493.83	€493.83	T	PF	Maintenance of lamp at Triq is-27 ta' April	04/04/2025	13727	n/a	n/a	3065	
21	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of lamp at Triq San David	20/03/2025	13643	n/a	n/a	3065	
22	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance of lamp at Triq Antonio Ellul	20/03/2025	13639	n/a	n/a	3065	
23	Micamed Ltd	€165.20	€165.20	T	PF	Maintenance of lamp at Gnien tas-Sinjur	17/02/2025	12913	n/a	n/a	3065	

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

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24	Ozo Security Ltd	€108.56	€108.56	D	PF	Cash collection services - Mar 25	31/03/2025	3062	n/a	n/a	3166
25	Ramilene Office Supplies	€26.55	€26.55	D	PF	A4 paper	27/03/2025	26873	025/25	025/25	2620
26	Romina Perici Ferrante	€70.80	€70.80	D	PF	Creditors template Jun & Dec 24	01/01/2025	61	n/a	n/a	3160
27	Romina Perici Ferrante	€454.30	€454.30	D	PF	Accountancy service - Jan 25	31/01/2025	2	n/a	n/a	3160
28	Romina Perici Ferrante	€454.30	€454.30	D	PF	Accountancy service - Feb 25	28/02/2025	13	n/a	n/a	3160
29	Romina Perici Ferrante	€454.30	€454.30	D	PF	Accountancy service - Mar 25	31/03/2025	15	n/a	n/a	3160
30	Shawn Tanti	€5.39	€5.39	D	PF	eDrive Apr 25	n/a	n/a	n/a	n/a	2710
31	Shawn Tanti	€4.96	€4.96	D	PF	eDrive Apr 25	n/a	n/a	n/a	n/a	2710
32	Shawn Tanti	€3.81	€3.81	D	PF	eDrive Apr 25	n/a	n/a	n/a	n/a	2710
33	Shawn Tanti	€4.48	€4.48	D	PF	eDrive Apr 25	n/a	n/a	n/a	n/a	2710
34	Sigma Coatings	€203.20	€203.20	D	PF	Paint	25/03/2025	10399516	023/25	023/25	2312
35	Sigma Coatings	€152.40	€152.40	D	PF	Paint	10/04/2025	10400176	030/25	030/25	2312
36	Strand Electronics	€72.87	€72.87	T	PF	Copier service - Mar 25	31/03/2025	560874	n/a	n/a	2160
37	Sweet King	€1,460.00	€1,460.00	D	PF	Waiters & food for Jum I-Imtarfa Apr 25	n/a	n/a	033/25	033/25	3370
38	Ta' Ganza Cash & Carry	€37.83	€37.83	D	PF	Coffee, snacks & toiletries	25/03/2025	2347	024/25	024/25	3320
39	Ta' Ganza Cash & Carry	€52.36	€52.36	D	PF	Floor wash, garbage bags less credit note 2382	11/04/2025	2418	031/25	031/25	3320
40	Flash Design	€1,200.00	€1,200.00	D	PF	Poster designs, inviti, certifikati, & souvenirs Jum I-Imtarfa Apr 25	02/05/2025	32025	040/25	040/25	3370
41	Priscilla Micallef	€87.90	€87.90	D	PF	Library service - reimbursement for the purchase of books for the Imtarfa Library	n/a	n/a	n/a	n/a	2995
42	Flash Design	€650.00	€650.00	D	PF	Sketch drawings & designs for shelter	11/04/2025	12025	n/a	n/a	2310
43	Mtarfa Scouts Group	€80.00	€80.00	D	PF	Cleaning of rain water pipe	n/a	n/a	n/a	n/a	2310
44	Shawn Tanti	€150.20	€150.20	NA	PF	Reimbursement for expenses incurred obo Council	n/a	n/a	n/a	n/a	3340
45	Shawn Tanti			NA	PF	Salary for Apr 25					
46	Roderick Debono			NA	PF	Salary for Apr 25					
47	Anna Muscat			NA	PF	Salary for Apr 25					
48	Daniela Sciberras			NA	PF	Salary for Apr 25					

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49	Kassie Vella			NA	PF	Salary for Apr 25						
50	Linda Dzeko			NA	PF	Salary for Apr 25						
51	Dale Hayman			NA	PF	Remuneration for Apr 25						
52	Len Abela Vassallo			NA	PF	Allowance for Apr 25						
53	Simon Paul Fenech			NA	PF	Allowance for Apr 25						
54	Anthony Mifsud			NA	PF	Allowance for Apr 25						
55	Antoine Vella			NA	PF	Allowance for Apr 25						
		€17,890.35	€18,040.55									

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