

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mid-29 ta' April 2025 sat-13 ta' Gunju 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	Andrew Bondin	€90.00	€90.00	D	PF	Use of personal vehicle for Council use - May 25	31/05/2025	BON124	n/a	n/a	2710	
2	Arboreal	€315.65	€315.65	D	PF	Ecological services - Apr 25	16/05/2025	25043005	n/a	n/a	3190	
3	Arms Ltd	€86.28	€86.28	NA	PF	Water service charge - Town Centre [30/11/2024 till 28/02/25]	23/05/2025	40764250	n/a	n/a	2130	paid
4	Arms Ltd	€32.77	€32.77	NA	PF	Water service charge - Gnien Pubbliku Triq il-Gladjoli [29/11/2024 till 28/02/25]	23/05/2025	40764252	n/a	n/a	2130	paid
5	Arms Ltd	€261.46	€261.46	NA	PF	Electricity & water service charge Mtarfa Interpretation Centre [30/11/2024 till 14/03/25]	23/05/2025	40764253	n/a	n/a	2130	paid
6	B Grima & Sons Ltd	€585.88	€585.88	D	PF	road markings	03/06/2025	10016223	102/24	102/24	2314	
7	B Grima & Sons Ltd	€476.13	€476.13	D	PF	Please clean after your dog & zebra crossing signs	06/06/2025	10016276	051/25	051/25	2313	
8	B Grima & Sons Ltd	€472.00	€472.00	D	PF	Traffic mirrors	06/06/2025	10016277	050/25	050/25	2313	
9	BDL Books Ltd	€68.98	€68.98	D	PF	Books for the Imtarfa Library	23/04/2025	225674	041/25	041/25	2295	
10	Canx											
11	Canx											
12	Clive Borg	€1,475.00	€1,475.00	D	PF	Mtarfa surveys	09/04/2025	47	019/25	019/25	3190	
13	Cyrstal Pools	€79.65	€79.65	D	PF	Site visit & replacement of single phase contactor	12/05/2025	2106	n/a	n/a	2375	
14	Dr Joseph Gerada	€295.00	€295.00	T	PF	Legal services - Apr 25	30/04/2025	2025043007	n/a	n/a	3140	
15	Dr Joseph Gerada	€295.00	€295.00	T	PF	Legal services - May 25	31/05/2025	2025053106	n/a	n/a	3140	
16	ERA	€40.00	€40.00	D	PF	Application nos T 230/25 & 231/25	n/a	n/a	n/a	n/a	3190	paid
17	Faith Garage	€146.20	€146.20	D	PF	Transport services for the elderly - Apr 25	13/05/2025	25.04.26	n/a	n/a	2720	
18	Faith Garage	€116.96	€116.96	D	PF	Transport services for the elderly - May 25	02/06/2025	25.05.18	n/a	n/a	2720	
19	G4S Security Services Malta Ltd	€53.10	€53.10	D	PF	Call out charge	31/05/2025	64543	n/a	n/a	3190	
20	Go plc	€54.21	€54.21	DA	PF	Telephony charges - Apr 25	01/05/2025	96205846	n/a	n/a	2160	paid
21	Go plc	€223.00	€223.00	DA	PF	Internet charges - May 25	01/05/2025	96377108	n/a	n/a	2160	paid
22	Go plc	€289.98	€289.98	DA	PF	Telephony charges - May 25	01/06/2025	96586942	n/a	n/a	2160	paid
23	Go plc	€54.11	€54.11	DA	PF	Internet charges - Jun 25	01/06/2025	96414847	n/a	n/a	2160	paid

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Dale Hayman
SindkuShawn Tanti
Segretarju Eżekuttiv

Proponent

Sekondant

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24	Il-Fajsu Co Ltd	€156.44	€156.44	D	PF	Galvanised hollow section & galv sheet	06/05/2025	118693	042/25	042/25	2210
25	Canx										
26	Canx										
27	Canx										
28	Leontine Spiteri	€60.00	€60.00	D	PF	Entertainment services for Jum I-Imtarfa Apr 25	05/05/2025	50525	043/25	043/25	3370
29	Lucida Laundry	€5.90	€5.90	D	PF	Face towels, cloths, underlays	14/05/2025	49022	n/a	n/a	2220
30	Malcolm Vella	€543.00	€543.00	D	PF	Removal of 3 trees with escavator	03/05/2025	119	028/25	028/25	3061
31	Matthew Scicluna	€177.00	€177.00	D	PF	Preparation for Project Green support meetings	31/03/2025	250331	353/24	353/24	3190
32	Mdina Glass	€240.00	€240.00	D	PF	Trophies for Jum I-Imtarfa Apr 25	30/04/2025	15421	033/25	033/25	3370
33	OzoSecurity Services Ltd	€135.70	€135.70	D	PF	Cash collection service - Apr 25	30/04/2025	3190	n/a	n/a	3066
34	P&C Cortis	€191.16	€191.16	D	PF	Wine for Jum I-Imtarfa Apr 25	08/05/2025	958	035/25	035/25	3370
35	Pace & Mercieca	€576.00	€576.00	D	PF	White wood & standard plywood	04/06/2025	254369	52/025	52/25	2375
36	Priscilla Micallef	€152.52	€152.52	D	PF	Librarian services - Apr 25	30/04/2025	Apr 25	n/a	n/a	2995
37	Mtarfa Library	€61.26	€61.26	NA	PF	Reimbursement for books purchased for the Imtarfa Library	n/a	n/a	n/a	n/a	2995
38	Ramilene Office Supplies	€215.18	€215.18	D	PF	A4 paper & drawing pins	07/05/2025	27576	044/25	044/25	2620
39	Romina Perici Ferrante	€454.30	€454.30	D	PF	Accountancy service - Apr 25	30/04/2025	19	n/a	n/a	3160
40	Romina Perici Ferrante	€88.50	€88.50	D	PF	Assimilations & arrears 2024/2025 for 3 employees	27/05/2025	20	n/a	n/a	3160
41	Romina Perici Ferrante	€454.30	€454.30	D	PF	Accountancy service - May 25	30/05/2025	22	n/a	n/a	3160
42	SaltSide Ltd	€375.24	€375.24	D	PF	Breakfast buffet at Xwejni	04/06/2025	8	n/a	n/a	3360
43	Shawn Tanti	€5.19	€5.19	D	PF	eDrive May 25	n/a	n/a	n/a	n/a	2710
44	Shawn Tanti	€4.12	€4.12	D	PF	eDrive May 25	n/a	n/a	n/a	n/a	2710
45	Shawn Tanti	€4.10	€4.10	D	PF	eDrive May 25	n/a	n/a	n/a	n/a	2710
46	Shawn Tanti	€4.93	€4.93	D	PF	eDrive May 25	n/a	n/a	n/a	n/a	2710
47	Shawn Tanti	€4.89	€4.89	D	PF	eDrive May 25	n/a	n/a	n/a	n/a	2710
48	Shawn Tanti	€6.20	€6.20	D	PF	eDrive Jun 25	n/a	n/a	n/a	n/a	2710
49	Smugglers Cave	€900.00	€900.00	D	PF	Set menu food for Gozo activity Jun 25	n/a	n/a	53/25	53/25	3360

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50	Strand Electronics	€207.32	€207.32	D	PF	Copier service Apr 25	30/04/2025	562700	n/a	n/a	2710	
51	Strand Electronics	€122.19	€122.19	D	PF	Copier service May 25	31/05/2025	564575	n/a	n/a	2710	
52	S Vella Concrete Pump	€460.00	€460.00	D	PF	Transport & Disposal	03/05/2025	1/119/2025	029/25	029/25	3061	
53	Ta' Ganza Cash & Carry	€18.20	€18.20	D	PF	Floor wash	24/05/2025	2555	047/25	047/25	3190	
54	Ta' Karla	€342.43	€342.43	D	PF	plastic cups, sugar, drinks for Jum I-Imtarfa Apr 25	22/04/2025	10042980, 10043028, 10042971	036/25	036/25	3370	
55	Ta' Lourdes Garage	€389.40	€389.40	D	PF	Transport service for Gozo outing Jun 25	05/06/2025	1751	54/25	54/25	2720	
56	Trisianne Oliva	€150.00	€150.00	D	PF	Compare service Jum I-Imtarfa Apr 25	19/05/2025	1	037/25	037/25	3370	
57	Wise Owl	€25.94	€25.94	D	PF	Books for the Imtarfa Library	02/05/2025	11052	n/a	n/a	2995	
58	Wise Owl	€29.90	€29.90	D	PF	Books for the Imtarfa Library	02/05/2025	11002	n/a	n/a	2995	
59	Faro Group	€340.00	€340.00	D	PF	DVR, Hard disk	13/06/2025	n/a	58/25	58/25	3190	
60	Shawn Tanti			NA	PF	Salary for May 25						
61	Roderick Debono			NA	PF	Salary for May 25						
62	Anna Muscat			NA	PF	Salary for May 25						
63	Daniela Sciberras			NA	PF	Salary for May 25						
64	Kassie Vella			NA	PF	Salary for May 25						
65	Linda Dzeko			NA	PF	Salary for May 25						
66	Dale Hayman			NA	PF	Remuneration for May 25						
67	Len Abela Vassallo			NA	PF	Allowance for May 25						
68	Simon Paul Fenech			NA	PF	Allowance for May 25						
69	Anthony Mifsud			NA	PF	Allowance for May 25						
70	Antoine Vella			NA	PF	Allowance for May 25						
		€12,412.67	€12,412.67									

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