

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mil-14 ta' Gunju 2025 sat-18 ta' Lulju 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 - Jun 25	30/06/2025	BON125	n/a	n/a	2710	
2	Aneuren Rodney Meli	€531.00	€531.00	D	PF	Risk assessment progett Bosk	03/07/2025	1	59/25	59/25	3190	
3	Apco Ltd	€1,921.00	€1,921.00	D	PF	Security cameras service at Triq it-Torri tal-Arlogg, Triq San David, Triq Teuma Castelletti, Triq San Alessi [support period: 01/07/2025 till 31/10/2025]	19/06/2025	48805	n/a	n/a	3190	
4	Arboreal	€654.90	€654.90	D	PF	Ecological services - May 25	20/06/2025	25053106	n/a	n/a	3190	
5	Arms Ltd	€157.11	€157.11	DA	PF	Electricity consumption bill - Mtarfa Clock [25/09/24 till 25/03/25]	23/05/2025	40763334	n/a	n/a	2130	paid
6	Arms Ltd	€73.73	€73.73	NA	PF	Electricity & water consumption bill Garden at Triq ir-Regimenti Maltin [13/03/25 till 12/05/25]	17/06/2025	40917528	n/a	n/a	2130	paid
7	Arms Ltd	€90.63	€90.63	NA	PF	Water service consumption Kunsill Lokali Mtarfa TownCentre [12/12/2024 till 08/05/25]	12/06/2025	40900206	n/a	n/a	2140	paid
8	Arms Ltd	€3.43	€3.43	NA	PF	Water service consumption Kunsill lokali Mtarfa TownCentre [09/05/25 till 11/06/25]	26/06/2025	40990620	n/a	n/a	2140	paid
9	Arms Ltd	€1,461.57	€1,461.57	NA	PF	Electricity consumption bill - Blk C, Town Centre offices [30/11/24 till 14/03/25]	23/05/2025	40764251	n/a	n/a	2130	paid
10	B Grima & Sons Ltd	€549.88	€549.88	D	PF	Mirrors, No bbq sign, disabled parking sign	02/07/2025	10016387	064/25	064/25	2313	
11	B Grima & Sons Ltd	€195.88	€195.88	D	PF	Private road sign, brackets	02/07/2025	10016386	055/25	055/25	2313	
12	Benjamin Camilleri	€367.00	€367.00	D	PF	Consultation & supervision works - Apr 25	16/05/2025	25009	n/a	n/a	3190	
13	Benjamin Camilleri	€333.25	€333.25	D	PF	Consultation & supervision works - May 25	18/06/2025	25010	n/a	n/a	3190	
14	Charlie Mifsud	€781.63	€781.63	T	PF	Bulky refuse collection - Apr 25	18/05/2025	2505	n/a	n/a	3042	
15	Charlie Mifsud	€1,820.20	€1,820.20	T	PF	Garden maintenance - Apr 25	18/05/2025	2504	n/a	n/a	3061	
16	Charlie Mifsud	€768.88	€768.88	T	PF	Bulky refuse collection - May 25	14/06/2025	2515	n/a	n/a	3042	
17	Charlie Mifsud	€1,730.20	€1,730.20	T	PF	Garden maintenance - May 25	14/06/2025	2516	n/a	n/a	3061	
18	Cleansing & Maintenance Services Department	€6,249.99	€6,249.99	D	PF	Street sweeping - Apr till Jun 25	01/07/2025	1046568	n/a	n/a	3051	
19	Crowd Net Ltd	€3,776.00	€3,776.00	D	PF	Traffic management scheme	17/05/2025	129	n/a	n/a	3130	

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Dale Hayman  
SindkuShawn Tanti  
Segretarju Ezekuttiv

Proponent

Sekondant

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20	Dr Joseph Gerada	€295.00	€295.00	T	PF	Legal services - Jun 25	30/06/2025	2025063007	n/a	n/a	3140	
21	Faith Garage	€87.72	€87.72	D	PF	Transport service for the elderly - Jun 25	08/07/2025	25.06.22	n/a	n/a	2720	
22	Firm B Pullicino	€637.55	€637.55	D	PF	300 ventilators exterior aluminium silver	06/06/2025	60643	n/a	n/a	2310	
23	GDL Trading & Services	€39.53	€39.53	D	PF	Rat boxes qty 10	13/06/2025	71192	57/25	57/25	2210	
24	Go plc	€54.11	€54.11	NA	PF	Mobile service - Jun 25	01/07/2025	96843884	n/a	n/a	2160	paid
25	Go plc	€388.67	€388.67	NA	PF	Internet service - Jun 25	01/07/2025	97016678	n/a	n/a	2160	paid
26	Guarantee no 1199	€230.00	€230.00	NA	PF	Refund for placing machinery in Triq Sir David Bruce	n/a	n/a	n/a	n/a	4104	
27	Guarantee no 1213	€230.00	€230.00	NA	PF	Refund for placing machinery in Triq Il-Faqgiegh	n/a	n/a	n/a	n/a	4104	
28	Il-Fajsu Co Ltd	€40.50	€40.50	D	PF	Galvanised water pipe	12/06/2025	119455	56/25	56/25	2310	
29	Ozo Security Services Ltd	€54.28	€54.28	D	PF	Cash collection service - May 25	31/05/2025	3263	n/a	n/a	3166	
30	Priscilla Micallef	€147.60	€147.60	D	PF	Librarian services - May 25	31/05/2025	May 25	n/a	n/a	2995	
31	Romina Perici Ferrante	€59.00	€59.00	T	PF	Appendici 2 - Data Template - Audited FS	16/06/2025	24	n/a	n/a	3160	
32	Shawn Tanti	€5.11	€5.11	DA	PF	eDrive Jun 25	n/a	n/a	n/a	n/a	2710	
33	Shawn Tanti	€5.07	€5.07	DA	PF	eDrive Jun 25	n/a	n/a	n/a	n/a	2710	
34	Shawn Tanti	€4.09	€4.09	DA	PF	eDrive Jun 25	n/a	n/a	n/a	n/a	2710	
35	Shawn Tanti	€5.42	€5.42	DA	PF	eDrive Jun 25	n/a	n/a	n/a	n/a	2710	
36	Shawn Tanti	€4.75	€4.75	DA	PF	eDrive Jul 25	n/a	n/a	n/a	n/a	2710	
37	Shawn Tanti	€5.69	€5.69	DA	PF	eDrive Jul 25	n/a	n/a	n/a	n/a	2710	
38	Shawn Tanti	€5.18	€5.18	DA	PF	eDrive Jul 25	n/a	n/a	n/a	n/a	2710	
39	Shawn Tanti	€443.50	€443.50	D	PF	Reimbursement iro Bestway fast set pool bought for the Council	n/a	n/a	n/a	n/a	3340	paid
40	Sports Experience	€288.51	€288.51	D	PF	Tokens for exhibitors, kukkardi blue with artwork	21/06/2025	1404	n/a	n/a	3340	
41	Strand Electronics	€9.10	€9.10	D	PF	Copier service	30/06/2025	566165	n/a	n/a	2610	
42	YTCE Ltd	€240.72	€240.72	D	PF	T shirts with printed Mtarfa LC's logo	23/06/2025	25114	046/25	046/25	3340	
43	Imtarfa Ironmongery	€167.16	€167.16	D	PF	Tools for handymen	23/01/2025	26	n/a	n/a	2210	
44	Imtarfa Ironmongery	€168.50	€168.50	D	PF	Tools for handymen	30/01/2025	27	n/a	n/a	2210	
45	Imtarfa Ironmongery	€993.30	€993.30	D	PF	Tools for handymen	21/02/2025	28	n/a	n/a	2210	

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46	Alarmtech Ltd	€590.00	€590.00	D	PF	Unlimited 4G connection & maintenance for CCTV systems in Triq Gregorio Caraffa & Triq ir-Regiment Maltin [01/09/24 till 31/08/25]	30/06/2025	1573	n/a	n/a	3190	
47	Audio Systems	€731.60	€731.60	D	PF	PA system, 2 speakers, microphone, etc	15/07/2025	3752	032/25	032/25	3370	
48	Imtarfa Ironmongery	€224.60	€224.60	D	PF	Tools for handymen	05/03/2025	30	n/a	n/a	2210	
49	Imtarfa Ironmongery	€180.70	€180.70	D	PF	Tools for handymen	20/03/2025	32	n/a	n/a	2210	
50	Imtarfa Ironmongery	€107.95	€107.95	D	PF	Tools for handymen	11/03/2025	31	n/a	n/a	2210	
51	Imtarfa Ironmongery	€107.74	€107.74	D	PF	Tools for handymen	24/02/2025	29	n/a	n/a	2210	
52	Shawn Tanti			NA	PF	Salary for Jun & Jul 25						
53	Roderick Debono			NA	PF	Salary for Jun & Jul 25						
54	Anna Muscat			NA	PF	Salary for Jun & Jul 25						
55	Daniela Sciberras			NA	PF	Salary for Jun & Jul 25						
56	Kassie Vella			NA	PF	Salary for Jun & Jul 25						
57	Linda Dzeko			NA	PF	Salary for Jun & Jul 25						
58	Dale Hayman			NA	PF	Remuneration for Jun & Jul 25						
59	Len Abela Vassallo			NA	PF	Allowance for Jun & Jul 25						
60	Simon Paul Fenech			NA	PF	Allowance for Jun & Jul 25						
61	Anthony Mifsud			NA	PF	Allowance for Jun & Jul 25						
62	Antoine Vella			NA	PF	Allowance for Jun & Jul 25						
		<b>€28,108.93</b>	<b>€28,108.93</b>									

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