

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/05/25 - 19/06/25

	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. Taç-Çekk / Transaction No
1	Mayor	€1,267.64	€1,267.64	DA	PF	Allowance for May 2025	03/06/25	n/a	n/a	n/a	1100	161048009
2	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	03/06/25	n/a	n/a	n/a	1600	161048249
3	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	03/06/25	n/a	n/a	n/a	1600	161048441
4	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	03/06/25	n/a	n/a	n/a	1600	161047748
5	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	03/06/25	n/a	n/a	n/a	1600	161047559
6	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	03/06/25	n/a	n/a	n/a	1600	161047851
7	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	03/06/25	n/a	n/a	n/a	1600	161048105
8	Deputy Executive Secretary	€1,904.82	€1,904.82	DA	PF	Salary for May 2025	11/06/25	n/a	n/a	n/a	1200	161609276
9	MaltaPost PLC	€99.00	€99.00	DO	PF	Door to Door Distribution - Gozo Event	11/06/25	10/06/25	PR716	PO716	2650	161644192
10	DOI	€10.00	€10.00	DO	PF	Advert - No Parking / Filming	10/06/25	10/06/2025	PR714	PO714	2160	161195374
11	Printagram	€194.70	€194.70	K	PF	Vinyl Stickers laminated	06/06/25	23931	PR719	PO719	66	chq9324
12	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for May 2025	28/02/25	02/25	PR645	PO645	3053	162295650
13	Marmik Imports	€326.62	€326.62	DO	PF	Various Signs	09/06/25	375	PR720	PO720	2314	162749984
14	Urban Furniture Malta	€2,177.10	€2,177.10	DO	PF	Various Works	08/06/25	2521	PR721	PO721	2314	162337888
15	Urban Furniture Malta	€743.40	€743.40	DO	PF	Various Works	08/06/25	2522	PR722	PO722	2314	162337888
16	Urban Furniture Malta	€35.40	€35.40	DO	PF	Patching Triq Sannat	08/06/25	2520	PR723	PO723	2314	162337888
17	Christopher Falzon	€220.00	€220.00	DO	PF	Service related to Tender for the Upkeep and Maintenance of Public Gardens and Soft Areas	09/06/25	416	PR726	PO726	66	162339988
Sub Total c/f		€9,667.01	€9,667.01			IFFIRMATA	IFFIRMATA					
Total		€9,667.01	€9,667.01			LUKE FARRUGIA - Sindku	Mariella Strout - Deputat Segretarju Ezekuttiv					
						IFFIRMATA	IFFIRMATA					
						Joseph Scerri - Proponet	Joseph Cachia - Sekondant					

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru: 19

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18	Go Plc	€162.58	€162.58	DA	PF	Internet / Telephone Charges	01/06/25	96586847	Nil	Nil	2160	162340056
19	Formosa Ironmongery	€44.61	€44.61	DO	PF	Operating Supplies	14/03/25	2231	PR724	PO724	5388	162339885
20	Formosa Ironmongery	€88.88	€88.88	DO	PF	Operating Supplies	26/03/25	2232	PR724	PO724	5388	162339885
21	Formosa Ironmongery	€175.71	€175.71	DO	PF	Operating Supplies	02/04/25	2236	PR724	PO724	5388	162339885
22	Formosa Ironmongery	€169.19	€169.19	DO	PF	Operating Supplies	02/04/25	2237	PR724	PO724	5388	162339885
23	Formosa Ironmongery	€178.42	€178.42	DO	PF	Operating Supplies	03/04/25	2239	PR724	PO724	5388	162339885
24	Formosa Ironmongery	€142.07	€142.07	DO	PF	Operating Supplies	03/04/25	2240	PR724	PO724	5388	162339885
25	Formosa Ironmongery	€84.04	€84.04	DO	PF	Operating Supplies	10/04/25	2244	PR724	PO724	5388	162339885
26	Formosa Ironmongery	€140.43	€140.43	DO	PF	Operating Supplies	21/04/25	2248	PR724	PO724	5388	162339885
27	Formosa Ironmongery	€97.80	€97.80	DO	PF	Operating Supplies	20/05/25	09/03/1906	PR724	PO724	5388	162339885
28	GreenPak Co-op Society Ltd	€88.50	€88.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Triq il-Jum (Mar - Mav 2025)	30/06/25	40064	n/a	n/a	2630	162340113
29	Kumitat Festi Esterni Marija Regina Marsa	€200.00	€200.00	DO	PF	Carnival Flags Decorations	04/06/25	004/25	PR725	PO725	2940	162340210
30	Pageant Group Marija Regina Marsa	€1,000.00	€1,000.00	DO	PF	Armar ta' 35 salib fit-toroq tal-Marsa	15/04/25	963	PR729	PO729	2940	162340258
31	Eworld Ltd	€30.00	€30.00	DO	PF	Service of Printer	03/06/25	20014031	PR728	PO728	66	162340433
32	Community Work Scheme Enterprise	€172.58	€172.58	DO	PF	Overtime for May - Mr Jonathan Hili	02/06/25	2588	n/a	n/a	1200	162340519
33	Community Work Scheme Enterprise	€172.58	€172.58	DO	PF	Overtime for April - Mr Francis Cremona	02/06/25	2587	n/a	n/a	1200	162340519
Sub Total c/f		€2,947.39	€2,947.39			IFFIRMATA	IFFIRMATA					
Sub Total b/f		€9,667.01	€9,667.01			Luke Farrugia - Sindku	Mariella Strout - Deputat Segretarju Ezekuttiv					
Total		€12,614.40	€12,614.40									

Espressjoni ta' Interest- Finanzjament Karnival 2025

IFFIRMATA

Joseph Scerri - Proponet

IFFIRMATA

Joseph Cachia - Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	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 / Transaction No
34	Alex Attard	€59.00	€59.00	DO	PF	Water Bowser	28/05/25	28/05/25	PR730	PO730	2160	162749841
35	Arms Ltd	€48.51	€48.51	DA	PF	Electricity Consumption (Balbi Str)	07/06/25	40763814	Nil	Nil	2130	162338290
36	Arms Ltd	€217.67	€217.67	DA	PF	Electricity Consumption (Qormi Road)	23/05/25	40763813	Nil	Nil	2130	162338243
37	Arms Ltd	€38.40	€38.40	DA	PF	Water Consumption (Triq Dicembru tlettax)	23/05/25	40763816	Nil	Nil	2130	162338736
38	Arms Ltd	€1,770.13	€1,770.13	DA	PF	Water and Electricity Consumption (Triq Kunegress Marian)	23/05/25	40763815	Nil	Nil	2130	162338532
39	Arms Ltd	€14.84	€14.84	DA	PF	Electricity Consumption (CCTV - Triq is-Serkin) 03/01/25 - 06/01/25	22/05/25	40751247	Nil	Nil	2130	162338889
40	Arms Ltd	€103.44	€103.44	DA	PF	Electricity Consumption (CCTV - Triq is-Serkin) 07/01/25 - 03/02/25	22/05/25	40751248	Nil	Nil	2130	16239023
41	Arms Ltd	€132.98	€132.97	DA	PF	Electricity Consumption (CCTV - Triq is-Serkin) 04/02/25 - 11/03/25	22/05/25	40751249	Nil	Nil	2130	162339247
42	Arms Ltd	€206.87	€206.87	DA	PF	Electricity Consumption (CCTV - Triq is-Serkin) 12/03/25 - 06/05/25	22/05/25	40751250	Nil	Nil	2130	162747717
43	Arms Ltd	€7.34	€7.34	DA	PF	Electricity Consumption (CCTV - Triq is-Serkin) 07/05/25 - 08/05/25	22/05/25	40751251	Nil	Nil	2130	162339344
44	Horace Enterprises Ltd	€53.10	€53.10	DO	PF	Tokens - Bridgwater	31/05/25	2690	PR731	PO731	3380	162340589
45	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	12/06/25	12/06/2025	PR718	PO718	2160	161948179
46	Administration Officer II	€1,764.82	€1,764.82	DA	PF	Salary for June 2025	17/06/25	n/a	n/a	n/a	1200	161890500
47	Administration Officer II	€1,787.82	€1,787.82	DA	PF	Salary for June 2025	17/06/25	n/a	n/a	n/a	1200	161891069
48	Clerk	€1,428.75	€1,428.75	DA	PF	Salary for June 2025	17/06/25	n/a	n/a	n/a	1200	161890887
49	Clerk	€1,314.03	€1,314.03	DA	PF	Salary for June 2025	17/06/25	n/a	n/a	n/a	1200	161890651
50	Driver	€1,032.55	€1,032.55	DA	PF	Salary for June 2025	17/06/25	n/a	n/a	n/a	1600	161890759
51	Saviour Mifsud	€247.80	€247.80	DO	PF	Hiring of 2 mobile toilets	17/06/25	17/06/25	PR717	PO717	3053	162341324
Sub Total c/f		€10,354.05	€10,354.04			IFFIRMATA						
Sub Total b/f		€12,614.40	€12,614.40			Luke Farrugia - Sindku						
Total		€22,968.45	€22,968.44			IFFIRMATA						
						Joseph Scerri - Proponet						
						IFFIRMATA						
						Joseph Cachia - Sekondant						

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52	Brian Portelli obo ISPY	€118.47	€118.47	DO	PF	Callout - CCTV camera	20/01/25	7568	PR732	PO732	7300	162340729
53	Simply Clean Ltd	€577.86	€577.86	T	PF	Collection of Bulky refuse for the month of Apr 2025	12/06/25	709	Tender	Klm 03/24	2130	162340895
54	Simply Clean Ltd	€647.52	€647.52	T	PF	Collection of Bulky refuse for the month of May 2025	12/06/25	710	Tender	Klm 03/24	2130	162340895
55	Pandora	€208.22	€208.22	T	PF	Books for Price Day	26/03/25	PND-022	PR733	PO733	3380	162341049
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66												
67												
Sub Total c/f		€1,552.07	€1,552.07			IFFIRMATA						
Sub Total b/f		€22,968.45	€22,968.45			Luke Farrugia - Sindku	IFFIRMATA					
Total		€24,520.52	€24,520.52			IFFIRMATA	Mariella Strout - Deputat Segretarju Ezekuttiv					
						IFFIRMATA	IFFIRMATA					
						Joseph Scerri - Proponet	Joseph Cachia - Sekondant					