

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/04/25 - 22/05/25

	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 April 2025	06/05/25	n/a	n/a	n/a	1100	159793540
2	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	06/05/25	n/a	n/a	n/a	1600	159793832
3	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	06/05/25	n/a	n/a	n/a	1600	159793914
4	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	06/05/25	n/a	n/a	n/a	1600	159793384
5	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	06/05/25	n/a	n/a	n/a	1600	159793258
6	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	06/05/25	n/a	n/a	n/a	1600	159793420
7	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	06/05/25	n/a	n/a	n/a	1600	159793619
8	Deputy Executive Secretary	€2,180.62	€2,180.62	DA	PF	Salary for April 2025	06/05/25	n/a	n/a	n/a	1200	159792967
9	CIR	€6,775.60	€6,775.60	DO	PF	CIR for the month of March 2025	06/05/25	c/s	n/a	n/a	1200/1500	159802596
10	CIR	€4,107.68	€4,107.68	DO	PF	CIR for the month of April 2025	06/05/25	c/s	n/a	n/a	1200/1500	159803036
11	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for April 2025	30/04/25	04/25	PR698	PO698	3053	160923812
12	Community Work Scheme Enterprise	€138.06	€138.06	DO	PF	Overtime for April - Mr Jonathan Hili	05/05/25	2503	n/a	n/a	1200	160884417
13	Community Work Scheme Enterprise	€138.06	€138.06	DO	PF	Overtime for April - Mr Francis Cremona	05/05/25	2502	n/a	n/a	1200	160884417
14	Ray's Hardware Ltd	€92.81	€92.81	DO	PF	Operating Supplies	03/04/25	415	PR706	PO706	5388	160885109
15	Redeemer Mifsud JX Landscaping	€383.50	€383.50	DO	PF	Opening and closing of Juan Mamo Playing field and Belveder Gardens for the month of Apr 25	30/04/25	JX.21103158	Quotation	Quotation	3061	160884713
16	ISPY Projects Ltd	€1,068.49	€1,068.49	DO	PF	Installation of CCTV Cameras - Triq Nerik Sacco	07/05/25	9583	PR702	PO702	7300	160923723
17	ISPY Projects Ltd	€141.60	€141.60	DO	PF	Callout - CCTV cameras	12/05/25	7705	PR703	PO703	7300	160923576
Sub Total c/f		€18,982.39	€18,982.39			IFFIRMATA					IFFIRMATA	
Total		€18,982.39	€18,982.39			Luke Farrugia - Sindku					Mariella Strout - Executive Secretary	
						IFFIRMATA					IFFIRMATA	
						Josef Azzopardi - Proponent					Dominic Spencer - Sekondant	

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

Approvati fis-Seduta Nru: 17

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18	J.F. Mallia Ltd	€3,753.82	€3,753.82	T	PF	Street Lighting Repairs	26/04/25	3164	Tender	KLM 02/17	3065	160884077
19	J.F. Mallia Ltd	€1,915.14	€1,915.14	T	PF	Street Lighting Repairs	05/05/25	3168	Tender	KLM 02/17	3065	160884077
20	Smart Office Supplies Ltd	€400.07	€400.07	DO	PF	Office Supplies	24/04/25	222559	PR699	PO699	2370/2313	160885018
21	Smart Office Supplies Ltd	€8.85	€8.85	DO	PF	Scissors	25/04/25	222634	PR700	PO700	2370/2313	160885018
22	Smart Office Supplies Ltd	-€13.22	-€13.22	DO	PF	Credit Note	06/05/25	025797	n/a	n/a	2370/2313	160885018
23	Go Plc	€557.04	€557.04	DA	PF	Internet / Telephone Charges	01/05/25	96376995	Nil	Nil	2160	160884122
24	PC Options Ltd	€130.04	€130.04	DO	PF	Toners	30/04/25	IP20136059	PR695	PO695	2370/2313	160884604
25	Dustin Deguara	€53.10	€53.10	DO	PF	Repair of AC unit	03/05/25	01/05/1903	PR 705	PO705	66	160922090
26	Ncordina	€70.80	€70.80	DO	PF	Garbage Bags	08/05/25	570770	PR697	PO697	5388	160924074
27	John Psaila	€147.50	€147.50	DO	PF	Repairs of irrigation pump	08/05/25	39/2025(1)	PR707	PO707	66	160921958
28	Paramount Coaches	€141.60	€141.60	DO	PF	Transport for Activity - San Girgor	08/05/25	10014980	PR684	PO684	2770	160884501
29	Alex Attard	€147.50	€147.50	DO	PF	Water Bowser - Pont San Tumas	06/05/25	06/05/25	PR704	PO704	2160	160923212
30	Ecopure Ltd	€42.00	€42.00	DO	PF	Repairs on Water Dispenser Machine	07/05/25	1216877	PR708	PO708	66	160916666
31	Premier Business Ltd	€669.18	€669.18	T	PF	Collection of Bulky refuse for the month of March 2025	30/04/25	213092	Tender	KLM03/24	2130	
32	LESA	€384.00	€384.00	DO	PF	Wardens - 01/11/2022	11/12/22	22-002869	Nil	Nil	3380	164451805
33	Clinton Debono	€250.00	€250.00	DO	PF	Setting up of LED floodlights for Carnvial	18/03/25	1256	PR701	PO701	2940	160923068
Sub Total c/f		€8,657.42	€8,657.42			IFFIRMATA						
Sub Total b/f		€18,982.39	€18,982.39			Luke Farrugia - Sindku	IFFIRMATA					
Total		€27,639.81	€27,639.81			Josef Azzopardi - Proponent	Mariella Strout - Executive Secretary					

Espressjoni ta' Interest- Finanzjament Karnival 2025

IFFIRMATA

Josef Azzopardi - Proponent

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				DO	PF							
34	Urban Furniture Malta	€82.60	€82.60	DO	PF	Repairs of mirror and pole - Zerafa str near Bakery	05/05/25	2488	n/a	n/a	2314	160885289
35	Urban Furniture Malta	€1,062.00	€1,062.00	DO	PF	Excavation, drilling and iron pipe for camera	15/05/25	2500	PR709	PO709	2314	160885289
36	Print Right Ltd	€241.90	€241.90	DO	PF	Printng of Letterheads and Certificates	16/05/25	241516	PR710	PO710	2610	160884898
37	Ghaqda Festi Esterni Ssma' Trinita	€300.00	€300.00	DO	PF	Armar ta' 6 slaleb fi Triq Balbi	16/05/25	5021	PR711	PO711	3380	160885188
38	Administration Officer II	€1,764.82	€1,764.82	DA	PF	Salary for May	20/05/25	n/a	n/a	n/a	1200	160515821
39	Administration Officer II	€1,787.82	€1,787.82	DA	PF	Salary for May	20/05/25	n/a	n/a	n/a	1200	160515761
40	Clerk	€1,446.12	€1,446.12	DA	PF	Salary for May	20/05/25	n/a	n/a	n/a	1200	16/0516462
41	Clerk	€1,388.94	€1,388.94	DA	PF	Salary for May	20/05/25	n/a	n/a	n/a	1200	160516124
42	Driver	€1,032.55	€1,032.55	DA	PF	Salary for May	20/05/25	n/a	n/a	n/a	1600	160516075
43												
44												
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47												
48												
49												
50												
51												
Sub Total c/f		€9,222.75	€9,222.75			IFFIRMATA						
Sub Total b/f		€27,639.81	€27,639.81			Luke Farrugia - Sindku					Mariella Strout - Executive Secretary	
Total		€36,862.56	€36,862.56									
Amount was paid to the council from the person responsible for damages						IFFIRMATA					Josef Azzopardi - Proponent	







