Kunsill Lokali:

Skeda Nru. 106

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.03.25 sa 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. Taċ-Ċekk
1	STAFF & COUNCILLORS	€7,857.87	€7,857.87	D	PF	OMOLUMENTS MAR 2025				BANK TRANSFER 28.03.25		
2	COMMUNITY WORK SCHEME	€354.00	€354.00	D	PF	MARIO NAUDI ALLOW INV 2328 APR 2025	05.02.25	2328		BANK TRANSFER 02.04.25		
3	FRANK ROE	€300.00	300.00	D	PF	CONTRACT MANAGER FEE MARCH 2025	31.03.25	8		BANK TRANSFER 02.04.25		
4	TONY GALEA	€128.14	€128.14	D	PF	REIMBURSE JAN, FEB AND MAR 2025 PETTY CASH	03.04.5			BANKTRANSFER 03.04.25		
5	COMMISSIONER FOR REVENUE	€2,276.08	€2,276.08	D	PF	NI/TAXES MAR 2025						9334
6	ANNA MICALLEF	€1,069.74	€1,069.74	D	PF	4% DIFFERENECE OF PERFORMANCE BONUS 2024				BANK TRANSFER 07.04.25		
7	MATTHEW ZAMMIT	€762.12	€762.12	D	PF	4% DIFFERENCE OF PERFORMANCE BONUS 2024				BANK TRANSFER 07.04.25		
8	TONY GALEA	€935.73	€935.73	D	PF	4% DIFFERENCE OF PERFORMANCE BONUS 2024				BANK TRANSFER 07.04.25		
9	COMMUNITY WORK SCHEME	€161.08	€161.08	D	OF	JEFFREY BEZZINA O.T. MARCH 2025	07.04.25	2453		BANK TRANSFER 07.04.25		
10	MARK MERCIECA	€45.00	€45.00	D	PF	STAMPS	11.04.25					9335
11	J.K. SUPERMARKET LTD	€126.42	€126.42	D	PF	HOSPITALITY	15.04.25	23766		BANK TRANSFER 15.04.25		
	Sub Total c/f	**€14,016.18**	**€14,016.18**									
	Total	**€14,016.18**	**€14,016.18**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Kunsill Lokali:

Skeda Nru. 106

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.03.25 sa 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. Taċ-Ċekk
12	RESOURCE SUPPORT AND SERVICES LTD	€94.80	€94.80	D	PF	ROBERT GALEA O.T. MAR 2025	01.04.25	24999		BANK TRANSFER 16.04.25		
13	STAFF & COUNCILLORS	€7,016.29	€7,016.29	D	PF	OMOLUMENTS APR 2025				BANK TRANSFER 23.04.25		
14	GO plc	€259.15	€259.15	D	PF	TEL: 21332007, 21338877, 21338844, 79338846	01.04.25 01.04.25 01.04.25					9336
15	MELITA LIMITED	€62.68	€62.68	D	PF	TEL 27338844	01.02.25					9337
16	ARMS LTD	€141.13	€141.13	D	PF	WATER AND ELECTRICITY FROM 17.09.24 TILL 29.11.24 public toilets	22.03.25	23919				9338
17	PIERRE BALZAN	€190.00	€190.00	D	PF	XIRI TA GYZER U BIT-TWAHHIEL FIL-KCINA	14.04.25	15				9339
18	ROAD TECHNOLOGIES	€4,955.17	€4,955.17	D	PF	ZEBRA CROSSING IN PRINCESS MARGARET STREET	24.02.25	410568		BANK TRANSFER 30.04.25		
19	DOI	€10.00	€10.00	D	PF	PUBLISHING ADVERT RE JUM TA' XBIEX & C.T.C.	30.04.25			BANK TRANSFER 30.04.25		
20	FRANK ROE	€300.00	€300.00	D	PF	CONTRACT MANAGER FEE APRIL 2025	03.05.25	9		BANK TRANSFER 03.05.25		
21	GIANELLA BUGEJA	€500.00	€500.00	D	PF	FITNESS CLASSES JAN/MAR 2025	31.03.25	4		BANK TRANSFER 05.05.25		
	Sub Total c/f	**€13,529.22**	**€13,529.22**									
	Sub Total b/f	**€14,016.18**	**€14,016.18**									
	Total	**€27,545.40**	**€27,545.40**									

Sindku

Segretarju Eżekuttiv

Kunsillier

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.03.25 sa 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. Taċ-Ċekk
22	COMMUNITY WORK SCHEME	€300.00	€300.00	D	PF	MARIO NAUDI MAY ALLOWANCE MAY 2025	05.02.25	2329		BANK TRANSFER 05.05.25		
23	COMMUNITY WORK SCHEME	€54.00	€54.00	D	PF	18% VAT ON MARO NAUDI MAY ALLOWANCE INV 2329	05.02.25	2329		BANK TRANSFER 06.05.25		
24	COMMISSIONER FOR REVENUE	€2,891.20	€2,891.20	D	PF	NI/TAXES APRIL 2025						9340
25	JK SUPERMARKET LTD	€50.98	€50.98	D	PF	COMPLETE VILEDA BUCKETS	10.05.25	23871		BANK TRANSFER 13.05.25		
26	GO plc	€285.01	€285.01	D	PF	TEL: 21332007, 21338877, 21338844, 79338846	01.05.25 01.05.25 01.05.25 01.05.25	377270 377272 380245 215764				9341
27	ARMS LTD	€473.53	€473.53	D	PF	WATER AND ELECTRICITY (COUNCIL PREMISES) 21.01.25 TILL 24.03.25	02.05.25	604512				9342
28	PATRICIA CAUCHI	€700.00	€700.00	D	PF	LINE DANCING LESSONS 31STJAN TILL 2NDMAY 2025	02.05.25					9343
29	DR. LARRY FORMOSA	€1,948.04	€1,948.04	D	PF	SERVIZZI LEGALI MINN 26.01.24 SA 25.09.24 U DRITTIJIET TAL-KAWZA FL-ISMIJIET ALFRED PORTELLI VS KUNSILL LOkALI TA'XBIEX	16.10.24 19.04.23					9344
	Sub Total c/f	**€6,702.76**	**€6,702.76**									
	Sub Total b/f	**€27,545.40**	**€27,545.40**									
	Total	**€34,248.16**	**€34,248.16**									

Sindku

Segretarju Eżekuttiv

Kunsillier

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.03.25 sa 22.05.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
30	FIVE STAR PRINTING & DESIGN	€112.10	€112.10	D	PF	PARKING PERMITS	22.04.25	7227				9345
31	I.V. PORTELLI & SONS LTD	€126.60	€126.60	D	PF	PARTS AND NYLON THREAD FOR GRASS CUTTING MACHINE	03.04.25 22.04.25	9080 9200				9346
32	BITMAC LTD	€200.58	€200.58	D	PF	TARMAC	10.04.25 14.04.25 17.12.24	171035 171347 162085	461, 464, 452			9347
33	AB PROJECTS LTD	€143.26	€143.26	D	PF	STATIONERY AND A4 PAPERS	08.05.25 05.05.25	87174 86916				9348
34	ALKA CERAMICS LTD	€534.72	€534.72	D	PF	STREET NAMES SIGNS AND METAL PLATE	09.04.25 09.04.25	7928 7927				9349
35	J.F. MALLIA LTD	€1,598.90	€1,598.90	D	PF	STREET LIGHTS MAINTEMANCE	18.03.25 28.02.25	3137 3123				9350
36	VICTOR TEDESCO	€120.00	€120.00	D	PF	XOGHOL BIEX INTRAMA S-SALIB BID--DAWL MA' ARBLU	21.05.25					9351
37	CLEANMASTERS CO LTD	€722.72	€722.72	D	PF	CLEANING SERV OFFICES MAR AND APR 2025	31.03.25 31.04.25	1825 1868				9352
38	INTERCOMP	€249.74	€249.74	D	PF	PHOTOCOPIES MAR AND APR 2025	31.03.25 30.04.25	32987 39761				9353
39	DIRECTOR GENERAL CMD	€8,250.00	€8,250.00	D	PF	STR EET SWEEPING SERV JAN TO MAR 2025	01.04.25	4769				9354
40	ALFRED GALEA	€1,113.60	€1,113.60	D	PF	BULKY REFUSE MAR AND APRIL 2025	31.03.25 30.04.25	67, 68				9355
41	GCS MALTA	€1,062.00	€1,062.00	D	PF	ACCOUNTS FROM JAN TO MAR 2025	07.04.25	6572				9356
	Sub Total c/f	**€14,234.22**	**€14,234.22**									
	Sub Total b/f	**€34,248.16**	**€34,248.16**									
	Total	**€48,482.38**	**€48,482.38**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.03.25 sa 22.05.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
42	XYZ LIMITED	€2,336.21	€2,336.21	D	PF	PRO SERV IN RELATION TO BELVEDERE, RAMPA TA' XATT PREPARATION OF DESIGNS , PLANS DRAWING , BILLS OF QUANTITIES INCLUDING REPORTS AND SUBMISSION OF PLANNING APPLICATION AND FOLLOW UP.	22.04.25	238				9357
43	XYX LIMITED	€1,540.94	€1,540.94	D	PF	PRO SERV IN RELATION TO ZEBRA CROSSING TRIQ TESTAFAERRATA. PREPARATION OF DESIGNS , PLANS DRAWING , BILLS OF QUANTITIES INCLUDING REPORTS AND SUBMISSION OF PLANNING APPLICATION AND FOLLOW UP.	22.04.25	239				9358
44	XYZ LIMITED	€286.60	€286.60	D	PF	PRO SERV IN RELATION TO SOLAR BINS PLANNING APPLICATION 26.09.24 - 21.04.25. SUBMISSION OF PLANNING APPLICATION AND FOLLOW US AS REQUIRED.	22.04.25	237				9359
45	MANAGEMENT OF HEALTH AND SAFETY	€348.10	€348.10	D	PF	RISK ASSESSMENT CTC 2025	15.05.25	1865				9360
	Sub Total c/f	**€4,511.85**	**€4,511.85**									
	Sub Total b/f	**€48,482.38**	**€48,482.38**									
	Total	**€52,994.23**	**€52,994.23**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Kunsill Lokali:

Skeda Nru. 106

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Jannar 2025

Data: 01.01.25 sa 31.01.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	AQUANI	€7.22	€7.22	D	PF	WATER	15.01.25				3340	
2	J.M.G. STORES	€13.26	€13.26	D	PF	BLACK PAINT	16.01.25					
3	SAN GWANN SUB POST OFFICE	€4.20	€4.20	D	PF	PETTY CASH VOUCHER BOOKS	17.01.25				2620	
4	J.M.G. STORES	€6.38	€6.38	D	PF	PADLOCK	24.01.25				2300	
5	STERLING SERVICE STATION	€5.01	€5.01	D	PF	FUEL FOR GENERATOR	29.01.25				2750	
6	STERLING SERVICE STATION	€5.00	€5.00	D	PF	FUEL FOR GRASS MACHINE	31.01.25				2750	
7	I.V. PORTELLI & SONS LTD	€7.50	€7.50	D	PF	NYLON FOR GRASS MACHINE	31.01.25				2300	
8	+											
9												
10												
11												
12												
	Sub Total c/f	**€48.57**	**€48.57**									
	Total	**€48.57**	**€48.57**									

Max Zammit
Sindku

Simon Cauchi
D/Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Kunsill Lokali:

Skeda Nru. 106

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Frar 2025

Data: 01.02.25 sa 28.02.25

	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. Taċ-Ċekk
1	SAVEMART SUPERMARKET	€3.96	€3.96	D	PF	SUGAR	06.02.25				3340	
2	AQUANI	€7.22	€7.22	D	PF	WATER	06.02.25				3340	
3	MALTA POST	€9.00	€9.00	D	PF	STAMPS	12.02.25				2650	
4	J.M.G. STORES	€2.95	€2.95	D	PF	BOZZA	13.02.25				2300	
5	J.M.G. STORES	€4.80	€4.80	D	PF	RED MARKING SPRAY	14.02.25				2300	
6	I.V. PORTELLI AND SONS	€13.80	€13.80	D	PF	WIRE TAL MAGNA TAL HAXIX	25.02.25				2300	
7	ROVIC IRONMONGERY 6.	€6.00	€6.00	D	PF	CHICKEN WIRE	26.02.25				2300	
8	+											
9												
10												
11												
12												
	Sub Total c/f	**€47.73**	**€47.73**									
	Total	**€47.73**	**€47.73**									

Approvati fis-Seduta Nru:

Max Zammit
Sindku

Simon Cauchi
D/Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

Kunsill Lokali:

Skeda Nru. 106

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Marzu 2025

Data: 01.03.25 sa 31.03.25

	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. Taċ-Ċekk
1	AQUANI	€10.83	€10.83	D	PF	WATER	12.03.25				3340	
2	J.M.G. STORES	€9.00	€9.00	D	PF	BOZZOZ	18.03.25				2300	
3	STERLING PETROL STATION	€5.01	€5.01	D	PF	FUEL FOR GRASS MACHINE	27.03.25				2750	
4	FALCON SERVICE STAION	€7.00	€7.00	D	PF	OIL FOR VAN	27.03.25				2300	
5												
6												
7												
8												
9												
10												
11												
12												
	Sub Total c/f	**€31.84**	**€31.84**									
	Total	**€31.84**	**€31.84**									

Max Zammit
Sindku

Simon Cauchi
D/Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant