

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 9/1/25 sa 12/2/25

Parrok	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 / Transcation No	Paid on
6879	Comsec	€ 151.04	€ 151.04	D PF	Telephone repair	28/12/24	27208	7990	2240/000	154211069	10/1/25
6880	J&P Grech	€ 15.75	€ 15.75	D PF	Consumables	9/1/25	133600		2240/000	154211172	10/1/25
6881	Parocca Sant Anna Marsaskala	€ 200.00	€ 200.00	DA PF	Choir Milied Skaliz 24	10/1/25	12	7987	3370/000	154210992	10/1/25
6882	Alan Spiteri Mini Bus Service	€ 525.00	€ 525.00	DA PF	Shuttle Service Milied Skaliz 24	8/1/25		7991	3370/000	154211275	10/1/25
6883	Antes Insurance	€ 3,143.48	€ 3,143.48	D PF	Council Insurance Jan 25 to Jan 26	8/1/25, 8/1/25, 10/1/25	540512988, 540513349, cr540598751		3030/000	154296360	12/12/25
6884	Rss Ltd	€ 450.00	€ 450.00	D PF	Performance Bonus Aldo	13/1/25	24509		3190/000	154331125	13/1/25
6885	DOI	€ 25.00	€ 25.00	D PF	Advert KLM 2025/01	14/1/25			2940/000	154371494	14/1/25
6886	Regjun Nofsinar	€ 23,801.07	€ 23,801.07	DA PF	Tipping Fees December 24	17/1/25	12B		3041/000	154766477	23/1/25
6887	Regjun Nofsinar	€ 8,698.61	€ 8,698.61	DA PF	Refuse Collection December 24	17/1/25	12A		3041/000	154766355	23/1/25
6888	Mr John B Camilleri	€ 398.66	€ 398.66	DA PF	Refund of expenses Milied Skaliz 2024 payment 6852 til 6855 were refunded	10/12/24			2240/000	154766266	10/12/24
6889	Tenor Michel Angelo Muscat	€ 100.00	€ 100.00	DA PF	Performance Milied Skaliz 2024	6/1/24	1		3370/000	154766206	23/1/25
6890	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	DA PF	Polza Assigurazzjoni tal-flus				3030/000	154822804	24/01/25
6891	Employee and Councillors (amount included in cell 6891)	€ 27,123.10	€ 27,123.10	DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25			1200/000	154916345	26/1/25
6892	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25			1201/000	154916385	26/1/25
6893	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25			1202/000	154916425	26/1/25
6894	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25			1206/000	154916467	26/1/25
6895	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25			1100/000	154916485	26/1/25
6896	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25			1100/000	154916530	26/1/25
6897	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25			1100/000	154916562	26/1/25
Sub Total c/f		€64,696.71	€64,696.71								
Total		€64,696.71	€64,696.71								

Mario Calleja
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Sindku

Josef Grech
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Segretarju Eżekuttiv

Beverly Saliba
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Charlot Mifsud
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Approvati fis-Seduta Nru: 9

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6898	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25				1100/000	154916625	26/1/25
6899	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25				1100/000	154916679	26/1/25
6900	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25				1100/000	154916731	26/1/25
6901	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25				1100/000	154916748	26/1/25
6902	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25				1100/000	154916867	26/1/25
6903	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25				1100/000	154916861	26/1/25
6904	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25				1100/000	154916925	26/1/25
6905	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25				1100/000	154916953	26/1/25
6906	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25				1100/000	154916988	26/1/25
6907	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25				1100/000	154917016	26/1/25
6908	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25				1100/000	164917053	26/1/25
6909	Employee and Councillors (amount included in cell 6891)			DA PF	Allowances, Salaries January 2025 & Peformance Bonus 2024	26/1/25				1100/000	154916769	26/1/25
6910	Audio Mix	€ 1,770.00	€ 1,770.00	DA PF	Pa System Karnival Sajf 2024. This is a replacement of payment 6740 since that payment did not pass	15/11/24	4483			3360/000	155001205	28/1/25
6911	Accesto Band	€ 200.00	€ 200.00	DA PF	Band Service Milied Skaliz 24	30/12/24	1854			3370/000	155000587	28/1/25
6912					cancelled							
6913	Ozo Security Ltd	€ 396.48	€ 396.48	DA PF	Security Milied Skaliz 2024	31/12/24	PSIN02821			3370/000	155000996	28/1/25
6914	GO PLC	€ 782.41	€ 782.41	DA PF	Internet St Joachin car park, Gnien Sant Anna and Gnien Alfred Debono and Council premises	2/1/2025	94661679			2160/000	155013134	28/1/25
6915	Melita Ltd	€ 55.35	€ 55.35	DA PF	Internet and telephone training centre	1/1/25	118101680			2170/000	155012780	28/1/25
6916	GO PLC	€ 61.61	€ 61.61	DA PF	Wifi 4EU	2/1/2025	94669993			2160/000	155013737	28/1/25
6917	Mr. Ryan Mangion	€ 44.98	€ 44.98	DA PF	Refund of exepnses	4/2/25				2240/000	155398190	4/2/2025
6918	Mr. Giovanni Camilleri	€ 30.00	€ 30.00	DA PF	Refund of exepnses	4/2/25				2240/000	155398309	4/2/2025
6919	RSS Ltd	€ 398.88	€ 398.88	DA PF	Overtime Aldo Janary 25	6/2/25	24654			3190/000	155495032	6/2/2025
6920	Mr Antoine Xerri	€ 1,652.00	€ 1,652.00	T PF	Public Convenience January 25	14/1/25	4_2025			3053/000	155803225	13/2/24
6921	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T PF	Parks and Gardens September 24	30/9/24	SINV-2024-040514			3061/000	155803329	13/2/24
6922	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T PF	Parks and Gardens December 24	9/12/24	SINV-2024-042941			3061/000	155803329	13/2/24
	Sub Total c/f	€13,651.71	€13,651.71				Mario Calleja				Josef Grech	
	Sub Total b/f	€64,696.71	€64,696.71				Iffirmat				Iffirmat	
	Total	€78,348.42	€78,348.42				Sindku				Segretarju Eżekuttiv	

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

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6923	Mr Jimmy Muscat	€ 2,695.35	€ 2,695.35	T	PF	Bulky Refuse January 2025	31/1/25	01/25		3042/000	155803411	13/2/24
6924	Koperattiva Tabelli u Sinjali	€ 1,653.47	€ 1,653.47	T	PF	Road Markings	18/12/24	31793	8018	2311/000	155803530	13/2/24
6925	Koperattiva Tabelli u Sinjali	€ 165.20	€ 165.20	T	PF	Traffic Signs	20/12/24	31771	7946	2311/000	155803530	13/2/24
6926	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF	Accounting service February 2025	4/2/25	25-003		3160/000	155803628	13/2/24
6927	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager January 25	3/2/25	0008/2024		3690/000	155803709	13/2/24
6928	Perit William Lewis	€ 2,063.00	€ 2,063.00	T	PF	Professional Fees Council premises	17/1/25	3/2025		3060/000	155803888	13/2/24
6929	Perit William Lewis	€ 531.00	€ 531.00	T	PF	Professional Fees Smart Waste Depot	17/1/25	4/2025		3060/000	155803888	13/2/24
6930	Perit William Lewis	€ 354.00	€ 354.00	T	PF	Professional fees objection PA4581/23	17/1/25	5/2025		3060/000	155803888	13/2/24
6931	Mr Ronald Briffa	€ 1,600.00	€ 1,600.00	K	PF	Rent garage 1st March 25 till 31 August 25 & electricity	1/2/25			2400/000	155804083	13/2/24
6932	Mr Ronald Briffa	€ 1,100.00	€ 1,100.00	K	PF	Rent garage 1st September 24 till 28 February 25 &	1/2/25			2400/000	155804083	13/2/24
6933	DTR Ltd	€ 2,124.00	€ 2,124.00	T	PF	Professional fees Vjal Kulhadd	31/10/24	DTR/DG/202410127		3060/000	155804244	13/2/24
6934	DTR Ltd	€ 118.00	€ 118.00	T	PF	Professional fees Measure 19.20	31/10/24	DTR/DG/202410128		3060/000	155804244	13/2/24
6935	DTR Ltd	€ 165.01	€ 165.01	T	PF	Professional fees pavements	31/10/24	DTR/DG/202410129		3060/000	155804244	13/2/24
6936	DTR Ltd	€ 59.00	€ 59.00	T	PF	Professional fees pavements	31/10/24	DTR/DG/202410130		3060/000	155804244	13/2/24
6937	DTR Ltd	€ 944.00	€ 944.00	T	PF	Professional fees proposed roundabout Triq tal-Gardiel c/w Triq id-Dahla ta San Tumas	31/10/24	DTR/DG/202410132		3060/000	155804244	13/2/24
6938	DTR Ltd	€ 1,180.00	€ 1,180.00	T	PF	Professional fees public space and playground Gnien San Tumas	31/10/24	DTR/DG/202410133		3060/000	155804244	13/2/24
6939	Andrew Vassallo Ltd	€ 371.23	€ 371.23	D	PF	Consumables	23/1/25	INV648-25MZ	8002	2240/000	155804378	13/2/24
6940	ERS Ltd	€ 3,105.76	€ 3,105.76	D	PF	Cleaning of water culverts area 2 for 2024	31/1/25	001/25		2240/000	155804505	13/2/24
6941	TM Ironmongery	€ 31.00	€ 31.00	D	PF	Consumables	9/1/25	1260A	7989	2240/000	155804624	13/2/24
6942	TM Ironmongery	€ 38.00	€ 38.00	D	PF	Consumables	28/1/25	7649	8009	2240/000	155804624	13/2/24
6943	TM Ironmongery	€ 41.86	€ 41.86	D	PF	Consumables	25/1/25	1472A	8007	2240/000	155804624	13/2/24
6944	TM Ironmongery	€ 219.85	€ 219.85	D	PF	Consumables	25/1/25	1497A	8000	2240/000	155804624	13/2/24
	Sub Total c/f	€20,038.05	€20,038.05									
	Sub Total b/f	€78,348.42	€78,348.42									
	Total	€98,386.47	€98,386.47									

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6945	Lesa	€ 12.81	€ 12.81	D PF	10% Admsintration fee December 24	9/1/25	22013144		2240/000	155804764	13/2/24
6946	Ms Diane Marie Buttigieg	€ 432.96	€ 432.96	K PF	Librarian (Tuesdays) July, August, September 24	3/2/25	3		2995/000	155804970	13/2/24
6947	Ms Diane Marie Buttigieg	€ 511.68	€ 511.68	K PF	Librarian (Tuesdays) October, November, December 24	3/2/25	4		2995/000	155804970	13/2/24
6948	Ms Diane Marie Buttigieg	€ 482.16	€ 482.16	K PF	Librarian September 24	8/1/25	9		2995/000	155804970	13/2/24
6949	Ms Diane Marie Buttigieg	€ 383.76	€ 383.76	K PF	Librarian October 24	8/1/25	10		2995/000	155804970	13/2/24
6950	Ms Diane Marie Buttigieg	€ 403.44	€ 403.44	K PF	Librarian November 24	8/1/25	11		2995/000	155804970	13/2/24
6951	Ms Diane Marie Buttigieg	€ 349.32	€ 349.32	K PF	Librarian December 24	11/1/25	12		2995/000	155804970	13/2/24
6952	Apcopay	€ 19.00	€ 19.00	D PF	Bov transactions November 24	12/12/24	25720		3690/000	already paid	already paid
6953	The Gofer Ltd	€ 347.88	€ 347.88	D PF	Stationery	9/1/25	GO32425		2620/000	155805061	13/2/24
6954	Mr Gaetano Spiteri	€ 340.00	€ 340.00	D PF	Concrete			8020	2240/000	155805120	13/2/24
6955	J&P Grech	€ 51.90	€ 51.90	D PF	Consumables	17/1/25	134350		2240/000	155805203	13/2/24
6956	JV Meli Imports	€ 1,498.00	€ 1,498.00	D PF	Led lights	16/1/24	INV233763	8019	2240/000	155805332	13/2/24
6957	Your Blinds Malta	€ 450.00	€ 450.00	D PF	Blinds Customer Care	5/10/24	801	7784	2240/000	155805442	13/2/24
6958	Agrimed	€ 118.00	€ 118.00	D PF	Chip scanner	15/1/25	2025-0350	7995	2240/000	155805796	13/2/24
6959	Comsec	€ 70.80	€ 70.80	D PF	Telephone repairs	20/12/24	27303		2240/000	155805885	13/2/24
6960	Ecopure Ltd	€ 54.00	€ 54.00	D PF	Water	17/1/25	1175193		2240/000	155805938	13/2/24
6961	Bitmac Ltd	€ 160.48	€ 160.48	D PF	Instant Road Repairs	9/1/25	162926	7971	2240/000	155806039	13/2/24
6962	Bitmac Ltd	€ 120.36	€ 120.36	D PF	Instant Road Repairs	24/1/25	164184	8004	2240/000	155806039	13/2/24
6963	Firm b Pullicino	€ 24.50	€ 24.50	D PF	Sensor	03-Feb-25	55358		2240/000	155806265	13/2/24
6964	Js Ironmongery	€ 30.46	€ 30.46	D PF	Consumables	31/1/25	M290303	8011	2240/000	155806343	13/2/24
6965	Js Ironmongery	€ 20.70	€ 20.70	D PF	Consumables	29/1/25	M290300	8010	2240/000	155806343	13/2/24
6966	Js Ironmongery	€ 32.00	€ 32.00	D PF	Consumables	9/1/2025	M290271	7982	2240/000	155806343	13/2/24
Sub Total c/f		€5,914.21	€5,914.21				Mario Calleja		Josef Grech		
Sub Total b/f		€98,386.47	€98,386.47				Iffirmat		Iffirmat		
Total		€104,300.68	€104,300.68				Sindku		Segretarju Eżekuttiv		

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6967	Js Ironmongery	€ 14.63	€ 14.63	D PF	Consumables	4/2/2025	M290312		8017	2240/000	155806343	13/2/24
6968	Js Ironmongery	€ 116.71	€ 116.71	D PF	Consumables	6/2/2025	M290325		8023	2240/000	155806343	13/2/24
6969	Mr Joseph Fenech Soler	€ 8,260.00	€ 8,260.00	D PF	Manufacture of 4 Marsaskala street maps	20/1/25	JFS22062-2025			2240/000	155806596	13/2/24
	Sub Total c/f	€8,391.34	€8,391.34									
	Sub Total b/f	€104,300.68	€104,300.68									
	Total	€112,692.02	€112,692.02									

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