

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12/2/25 sa 10/3/25

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. Tač-Čekk / Transcation No	Paid on
6970	€ 353.17	€ 353.17	D PF	Cartidges	27/1/25	2025/000711		8008	2620/000	155806775	13/2/25
6971	€ 120.01	€ 120.01	D PF	Repair on powerwash	12/2/25	59		8029	2240/000	155806866	13/2/25
6972	€ 189.15	€ 189.15	D PF	Cartidges and less extra payment	13/2/25	10397575, 10396258		8005	2240/000	155807327	13/2/25
6973	€ 531.00	€ 531.00	T PF	Architect professional fees	31/1/25	DG/202501123, DG/202501122			3060/000	155807401	13/2/25
6974	€ 10,552.68	€ 10,552.68	T PF	Repairs of pavements and patching	02/07/2025	089/25		7993, 7999	2370/000	155807473	13/2/25
6975	€ 55.35	€ 55.35	DA PF	Monthly charges at training centre	1/2/25	118274104			2170/000	156071832	19/2/25
6976	€ 109.28	€ 109.28	DA PF	Water and Electricity Zonqor playinglifed	28/1/25	39851938			3041/000	156071928	19/2/25
6977	€ 45.40	€ 45.40	DA PF	Water and Electricity Training Centre	30/1/25	39876849			3041/000	156072028	19/2/25
6978	€ 23.15	€ 23.15	DA PF	Water and Electricty Gnien Zonqor	31/1/25	39890762			3041/000	156073261	19/2/25
6979	€ 797.79	€ 797.79	DA PF	Internet and telephone St Joachim School, Kunsill Marsaskala, Gnien Alfred Debono	1/2/25	95086036			2160/000	156073507	19/2/25
6980	€ 61.61	€ 61.61	DA PF	WiFi 4 EU	1/2/25	95094072			2160/000	156073575	19/2/25
6981	€ 9,123.48	€ 9,123.48	DA PF	FS5 January 25	26/2/25				1501/000	15843	26/2/25
6982	€ 19,957.03	€ 19,957.03	DA PF	Salary February 25	26/2/25				1200/000	1556438872	26/2/25
6983			DA PF	Salary February 25	26/2/25				1201/000	15648957	26/2/25
6984			DA PF	Salary February 25	26/2/25				1202/000	156438993	26/2/25
6985			DA PF	Salary February 25	26/2/25				1206/000	156439098	26/2/25
6986			DA PF	Salary February 25	26/2/25				1100/000	156439154	26/2/25
6987			DA PF	Salary February 25	26/2/25				1100/000	156439241	26/2/25
6988			DA PF	Salary February 25	26/2/25				1100/000	156439299	26/2/25
Sub Total c/f	€41,919.10	€41,919.10									
Total	€41,919.10	€41,919.10									

IFFIRMAT
MARIO CALLEJA
Sindku

IFFIRMAT
JOSEF GRECH
Segretarju Eżekuttiv

IFFIRMAT
JOHN B CAMILLERI
Kunsillier

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PATRICK CAMILLERI
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Approvati fis-Seduta Nru: 10

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6989	Employee and Councillors (amount included in cell 6982)			DA PF	Salary February 25	26/2/25				1100/000	156439360	26/2/25
6990	Employee and Councillors (amount included in cell 6982)			DA PF	Salary February 25	26/2/25				1100/000	156439464	26/2/25
6991	Employee and Councillors (amount included in cell 6982)			DA PF	Salary February 25	26/2/25				1100/000	156439531	26/2/25
6992	Employee and Councillors (amount included in cell 6982)			DA PF	Salary February 25	26/2/25				1100/000	156439598	26/2/25
6993	Employee and Councillors (amount included in cell 6982)			DA PF	Salary February 25	26/2/25				1100/000	156439664	26/2/25
6994	Employee and Councillors (amount included in cell 6982)			DA PF	Salary February 25	26/2/25				1100/000	156439713	26/2/25
6995	Employee and Councillors (amount included in cell 6982)			DA PF	Salary February 25	26/2/25				1100/000	156439792	26/2/25
6996	Employee and Councillors (amount included in cell 6982)			DA PF	Salary February 25	26/2/25				1100/000	156439854	26/2/25
6997	Employee and Councillors (amount included in cell 6982)			DA PF	Salary February 25	26/2/25				1100/000	156439917	26/2/25
6998	Employee and Councillors (amount included in cell 6982)			DA PF	Salary February 25	26/2/25				1100/000	156439968	26/2/25
6999	Employee and Councillors (amount included in cell 6982)			DA PF	Salary February 25	26/2/25				1100/000	156440017	26/2/25
7000	Employee and Councillors (amount included in cell 6982)			DA PF	Salary February 25	26/2/25				1100/000	156440090	26/2/25
7001	Mr Ryan Mangion	€ 25.00	€ 25.00	DA PF	Refund of expenses oil for council van	4/3/25				2240/000	156761678	03/04/2025
7002	Ms Rebecca Micallef	€ 30.00	€ 30.00	DA PF	Refund of expenses eye test	4/3/25				2240/000	156761320	03/04/2025
7003	Ms Rebecca Micallef	€ 36.80	€ 36.80	DA PF	Refund of expenses transport	4/3/25				2240/000	156761678	03/04/2025
7004	Mr Giovanni Camilleri	€ 499.73	€ 499.73	T PF	Balcksmith works	11/2/25	355	8042		2240/000	157082775	03/11/2025
7005	Mr Giovanni Camilleri	€ 1,161.71	€ 1,161.71	T PF	Balcksmith works	11/2/25	354	8041		2240/000	157082775	03/11/2025
7006	Mr Giovanni Camilleri	€ 739.86	€ 739.86	T PF	Balcksmith works	11/2/25	353	8040		2240/000	157082775	03/11/2025
7007	Mr Giovanni Camilleri	€ 882.64	€ 882.64	T PF	Balcksmith works	11/2/25	351	8038		2240/000	157082775	03/11/2025
7008	Mr Giovanni Camilleri	€ 869.66	€ 869.66	T PF	Balcksmith works	11/2/25	352	8039		2240/000	157082775	03/11/2025
7009	Mr Giovanni Camilleri	€ 1,168.20	€ 1,168.20	T PF	Balcksmith works	4/3/25	356	8048		2240/000	157082775	03/11/2025
7010	Mr Giovanni Camilleri	€ 1,298.00	€ 1,298.00	T PF	Balcksmith works	4/3/25	358	8050		2240/000	157082775	03/11/2025
7011	Mr Jimmy Muscat	€ 2,437.29	€ 2,437.29	T PF	Bulky Refuse February 25	28/2/25	02/25			3042/000	157082886	03/11/2025
7012	Mr Antoine Xerri	€ 1,652.00	€ 1,652.00	T PF	Public Convenience Febraury 25	17/2/25	11_2025			3053/000	157083087	03/11/2025
7013	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T PF	Parks and Gardens February 25	28/2/25	SIN2025/045664			3061/000	157083170	03/11/2025
	Sub Total c/f	€14,930.89	€14,930.89									
	Sub Total b/f	€41,919.10	€41,919.10									
	Total	€56,849.99	€56,849.99									

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7014	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager February 25	0016/2025			3690/000	157083246	03/11/2025
7015	Koperattiva Tabelli u Sinjali	€ 147.50	€ 147.50	T	PF	Belishia rotafash	18/2/25		8031	2311/000	157083299	03/11/2025
7016	Koperattiva Tabelli u Sinjali	€ 2,324.60	€ 2,324.60	T	PF	Road Marking Paint	6/2/25		8015	2311/000	157083299	03/11/2025
7017	Catbros Ltd	€ 9,798.32	€ 9,798.32	T	PF	Repairs to pavements and builtouts and trail pit tal-Fajtata	9/3/25		7638, 8030, 8012, 8013	2370/000	157083663	03/11/2025
7018	Ghaqda Muzikali Sant Anna	€ 2,400.00	€ 2,400.00	D	PF	Teaching expenses 2024	2/9/25			2530/000	157083740	03/11/2025
7019	Smart Office Supplies Ltd	€ 264.67	€ 264.67	D	PF	Stationery	24/2/25		8062	2620/000	157083895	03/11/2025
7020	J&P Grech	€ 80.35	€ 80.35	D	PF	Consumables	19/2/25		8061	2240/000	157084059	03/11/2025
7021	C Planet It Solutions Ltd	€ 41.30	€ 41.30	D	PF	Problems with printer	20/2/25	PR2502-002625	8060	2240/000	157084551	03/11/2025
7022	Ecopure Ltd	€ 35.99	€ 35.99	D	PF	18.9ltr San Michel table water	7/2/25	1183314		2240/000	157084609	03/11/2025
7023	Ms Diane Marie Buttigieg	€ 383.76	€ 383.76	D	PF	Service of Librarian January 25	7/2/25	1		2995/000	157084653	03/11/2025
7024	Woodpecker Furniture and Joinery	€ 2,260.00	€ 2,260.00	K	PF	Boardroom table	9/2/25		7869	7210/000	15844	03/11/2025
7025	Woodpecker Furniture and Joinery	€ 600.00	€ 600.00	K	PF	small table for boardroom	3/7/25		8034	7210/000	15845	03/11/2025
7026	JP Baldacchino & Co Ltd	€ 408.28	€ 408.28	D	PF	Consumables	7/2/25	339361	8022	2240/000	157085022	03/11/2025
7027	JP Baldacchino & Co Ltd	€ 37.29	€ 37.29	D	PF	Consumables	3/3/25	341269	8053	2240/000	157085022	03/11/2025
7028	John Farrugia Ltd	€ 40.00	€ 40.00	D	PF	Wood	19/2/25	180052	8037	2240/000	157085135	03/11/2025
7029	Law Security Ltd	€ 861.40	€ 861.40	D	PF	Service on fire alarms and cctv council premises	19/2/25	25		2240/00	157085382	03/11/2025
7030	Ozo Malta Ltd	€ 153.35	€ 153.35	D	PF	Cleaning of Council premises December 24	31/12/24	PSIN30766		3370/000	157085713	03/11/2025
7031	Ozo Malta Ltd	€ 230.03	€ 230.03	D	PF	Cleaning of Council premises November 24	30/11/24	PSIN30015		3370/000	157085713	03/11/2025
7032	Ozo Malta Ltd	€ 314.35	€ 314.35	D	PF	Cleaning of Council premises January 25	31/1/25	PSIN31253		3370/000	157085713	03/11/2025
7033	Avantech Ltd	€ 112.96	€ 112.96	D	PF	FSMA IR16431 II	21/2/25	314445		2620/000	157085890	03/11/2025
7034	Avantech Ltd	€ 49.45	€ 49.45	D	PF	FSMA 2930I February 25	7/2/25	314105		2620/000	157085890	03/11/2025
7035	Avantech Ltd	€ 95.91	€ 95.91	D	PF	FSMA 2930	24/2/25	314702		2620/000	157085890	03/11/2025
	Sub Total c/f	€21,067.63	€21,067.63									
	Sub Total b/f	€56,849.99	€56,849.99									
	Total	€77,917.62	€77,917.62									

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7036	Bitmac Ltd	€ 80.24	€ 80.24	D PF	Instant Road Repairs	18/2/25	166319		2240/000	157086160	11/3/2025
7037	Bitmac Ltd	€ 120.36	€ 120.36	D PF	Instant Road Repairs	25/2/25	167017		2240/000	157086160	11/3/2025
7038	Datatrak IT Services	€ 6.51	€ 6.51	D PF	Pre region February 25	28/2/25	1015677		2240/000	157086356	11/3/2025
7039	Potterware Ltd	€ 153.40	€ 153.40	D PF	Street names, Katakombu u Dwret it-Torri	3/3/25	S6975	8014	2240/000	157086647	11/3/2025
7040	Potterware Ltd	€ 76.70	€ 76.70	D PF	Street names Triq il-Hut	3/3/25	S6976	8025	2240/000	157086647	11/3/2025
7041	Saliba Brother Ltd	€ 27.33	€ 27.33	D PF	Consumables	4/3/25	26234	8054	2240/000	157086753	11/3/2025
7042	F Caruana Brother	€ 159.23	€ 159.23	D PF	Consumables	3/6/25	51373	8058	2240/000	157087100	11/3/2025
7043	The Ironmongery	€ 471.55	€ 471.55	D PF	Consumables	28/2/25	SA285834	8056	2240/000	157087250	11/3/2025
7044	JS Hardware Store	€ 21.44	€ 21.44	D PF	Consumables	18/2/25	M290354	8035	2240/000	157087786	11/3/2025
7045	JS Hardware Store	€ 26.96	€ 26.96	D PF	Consumables	26/2/25	M290369	8046	2240/000	157087786	11/3/2025
7046	JS Hardware Store	€ 49.45	€ 49.45	D PF	Consumables	24/2/25	M290362	8033	2240/000	157087786	11/3/2025
7047	JS Hardware Store	€ 55.57	€ 55.57	D PF	Consumables	19/12/23	M289507	7484	2240/000	157087786	11/3/2025
7048	JS Hardware Store	€ 7.64	€ 7.64	D PF	Consumables	14/3/24	M289721	7610	2240/000	157087786	11/3/2025
7049	JS Hardware Store	€ 25.64	€ 25.64	D PF	Consumables	20/3/24	M289727	7611	2240/000	157087786	11/3/2025
7050	JS Hardware Store	€ 21.65	€ 21.65	D PF	Consumables	27/3/24	M289744	7619	2240/000	157087786	11/3/2025
7051	JS Hardware Store	€ 21.30	€ 21.30	D PF	Consumables	22/1/25	M290292	8003	2240/000	157087786	11/3/2025
7052	JS Hardware Store	€ 32.05	€ 32.05	D PF	Consumables	23/1/25	M290294	8001	2240/000	157087786	11/3/2025
7053	JS Hardware Store	€ 9.10	€ 9.10	D PF	Consumables	12/2/25	M290344	8028	2240/000	157087786	11/3/2025
7054	JS Hardware Store	€ 126.81	€ 126.81	D PF	Consumables	22/11/23	MA349334		2240/000	157087786	11/3/2025
7055	JS Hardware Store	€ 23.70	€ 23.70	D PF	Consumables	31/10/23	M289398	7423	2240/000	157087888	11/3/2025
7056	JS Hardware Store	€ 16.50	€ 16.50	D PF	Consumables	6/4/23	M288987	7160	2240/000	157087888	11/3/2025
7057	JS Hardware Store	€ 8.70	€ 8.70	D PF	Consumables	5/4/23	M288979	7156	2240/000	157087888	11/3/2025
Sub Total c/f	€1,541.83	€1,541.83							IFFIRMAT	157087888	
Sub Total b/f	€77,917.62	€77,917.62							IFFIRMAT	157087888	
Total	€79,459.45	€79,459.45							IFFIRMAT	157087888	

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