

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 15/4/25 sa 14/5/25

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
7158	Mr Jimmy Muscat	€ 2,459.70	€ 2,459.70	T PF	Bulky Refuse March 25	31/3/25	03/25		3042/000	158900469	17/4/25
7159	Tec Ltd	€ 2,893.95	€ 2,893.95	D PF	Deposit on wooden stalls Milied Skaliz 2025	17/3/25	4083172		3370/000	158900324	17/4/25
7160	Mr Mario Calleja	€ 100.00	€ 100.00	D PF	Tickets for Easter egg hunt 25	17/4/25			3370/000	158900811	17/4/25
7161	Mr Jimmy Muscat	€ 442.75	€ 442.75	T PF	Bulky Refuse underpayment on invoice 03/25	21/4/25	03/25		3042/000	15903622	21/4/25
7162	Employee and Councillors (amount included in cell 7162)	€ 39,993.69	€ 39,993.69	DA PF	Salary April 25 and arears per new collective agreement	26/4/25			1200/000	159231207	26/4/25
7163	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25			1201/000	159231324	26/4/25
7164	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25			1202/000	159231373	26/4/25
7165	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25			1206/000	159231464	26/4/25
7166	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25			1100/000	159231516	26/4/25
7167	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25			1100/000	159231579	26/4/25
7168	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25			1100/000	159231689	26/4/25
7169	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25			1100/000	159231966	26/4/25
7170	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25			1100/000	159232016	26/4/25
7171	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25			1100/000	159232079	26/4/25
7172	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25			1100/000	159232169	26/4/25
7173	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25			1100/000	159232240	26/4/25
7174	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25			1100/000	1595232336	26/4/25
7175	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25			1100/000	159232392	26/4/25
7176	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25			1100/000	159232483	26/4/25
Sub Total c/f		€45,890.09	€45,890.09								
Total		€45,890.09	€45,890.09								

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Approvati fis-Seduta Nru: 12

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

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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 / Transcation No	Paid on
7177	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25				1100/000	159232502	26/4/25
7178	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25				1100/000	159232600	26/4/25
7179	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25				1100/000	159232685	26/4/25
7180	Employee and Councillors (amount included in cell 7162)			DA PF	Salary April 25 and arears per new collective agreement	26/4/25				1100/000	159232772	26/4/25
7181	CIR	€ 9,157.10	€ 9,157.10	DA PF	F55 March 25	24/4/25				1501/000	15848	26/2/25
7182	RSS Ltd	€ 398.88	€ 398.88	DA PF	Overtime Aldo April 25	30/4/25				3190/000	159561713	30/4/25
7183	Mulberry Ins Brokers Ltd	€ 596.99	€ 596.99	DA PF	Insurance and liscence for van EGV107	5/6/25				3030/000	159862133	6/5/25
7184	Go	€ 793.77	€ 793.77	DA PF	Internet and tel line at Gnien San tanna, St Joachim Primary and Gnien Alfred Debono	1/4/25	95949375			2160/000	159862203	6/5/25
7185	Mr John b Camilleri	€ 20.00	€ 20.00	DA PF	Refund of expenses fur for council van	8/5/25				2240/000	159946749	8/5/25
7186	Mr John b Camilleri	€ 82.83	€ 82.83	DA PF	Refund of expenses for lights in Gnien Sant Anna	12/5/25				2240/000	160178152	13/5/25
7187	Ms Diane Buttigieg	€ 314.88	€ 314.88	D PF	Underpayment on invoice 1	13/5/25				2995/000	160183852	13/05/25
7188	Mr Giovanni Camilleri	€ 12.00	€ 12.00	D PF	Refudn of expenses	13/5/25				2240/000	160227013	14/5/25
7189	Mr Antoine Xerri	€ 1,652.00	€ 1,652.00	T PF	Public Convenience April 25	25/4/25	34_2025			3053/000	160138141	15/5/25
7190	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T PF	Parks and Gardens April 25	4/3/25	SIN2025048572			3061/000	160138247	15/5/25
7191	Mr Jimmy Muscat	€ 2,739.96	€ 2,739.96	T PF	Bulky Refuse April 25	30/4/25	04/25			3042/000	160138296	15/5/25
7192	Cleansing & Maintenance Services Dpt	€ 22,500.00	€ 22,500.00	T PF	Street Sweeping Jan To March 2025	1/4/25	1044763			3051/000	160138423	15/5/25
7193	Mr Giovanni Camilleri	€ 2,375.00	€ 2,375.00	T PF	Blacksmith works	8/5/25	361	8120		2240/000	160138552	15/5/25
7194	Mr Giovanni Camilleri	€ 3,390.14	€ 3,390.14	T PF	Blacksmith works	8/5/25	360	8119		2240/000	160138552	15/5/25
7195	Mr Giovanni Camilleri	€ 1,711.00	€ 1,711.00	T PF	Blacksmith works	8/5/25	359	8118		2240/000	160138552	15/5/25
7196	Dr Frank Psaila	€ 428.12	€ 428.12	T PF	Contracts Manager April 25	7/5/25	0036/2025			3690/000	160138704	15/5/25
7197	Nexos Street Lighting	€ 17,458.22	€ 17,458.22	T PF	Street Lighting led lighting bollards Gnien Sant Anna	05/05/2025	2012181			3058/000	160824469	26/5/25
7198	Nexos Street Lighting	€ 7,657.02	€ 7,657.02	T PF	Street Lighting	02/11/2025	1708			3058/000	160824469	26/5/25
7199	Nexos Street Lighting	€ 6,478.24	€ 6,478.24	T PF	Street Lighting	05/02/2025	1724			3058/000	160824469	26/5/25
7200	Ms Doreen Mintoff	€ 737.50	€ 737.50	T PF	Extra Works on working of new collective agreement	6/5/25	25-018			3160/000	160138900	15/5/25
7201	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	T PF	Accounting service May 2025	6/5/25	25-017			3160/000	160138900	15/5/25
	Sub Total c/f	€83,683.85	€83,683.85									
	Sub Total b/f	€45,890.09	€45,890.09									
	Total	€129,573.94	€129,573.94									

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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. Taċ-Ċekk / Transaction No	Paid on
7202	DTR Ltd	€ 177.00	€ 177.00	T PF	Architect professional fees	30/9/24	DG/202409126			3060/000	160226899	15/5/25
7203	DTR Ltd	€ 282.15	€ 282.15	T PF	Architect professional fees	30/9/24	DG/202409127			3060/000	160226899	15/5/25
7204	Regjun Nofsinar	€ 8,539.94	€ 8,539.94	D PF	Rejects on tipping fees on recylce bangs and glass Jan to Jun 24	31/12/24	13			3041/000	n/a	15/5/25
7205	Regjun Nofsinar	-€ 8,539.94	-€ 8,539.94	D PF	Credit Note Rejects on tipping fees on recylce bangs and glass Jan to Jun 24	28/3/25	1CN			3041/000	n/a	15/5/25
7206	Alan Spiteri Mini Bus Service	€ 165.20	€ 165.20	D PF	Transport San Girgor	1/5/25				3370/000	160139135	15/5/25
7207	Grupp Armar Parocca Sant Anna	€ 1,000.00	€ 1,000.00	D PF	Xemghat u Fjakkoli Gnien Sant Anna u Zuntier Gimgha l-Kbira	22/4/25				3370/000	160139220	15/5/25
7208	Mr Mario Mallia	€ 3,191.88	€ 3,191.88	D PF	Playing field equipment Pjazza Mifsud Bonnici	21/4/25	3107		8070	2240/000	160139312	15/5/25
7209	Avantech Ltd	€ 74.06	€ 74.06	D PF	FSMA Charge IR164311	22/4/25	316653			2620/000	160139389	15/5/25
7210	Avantech Ltd	€ 0.00	€ 0.00	D PF	Toner	4/5/25	313860			2620/000	160139389	15/5/25
7211	Avantech Ltd	€ 0.00	€ 0.00	D PF	Toner	4/5/25	317210			2620/000	160139389	15/5/25
7212	TM Ironmongery	€ 101.88	€ 101.88	D PF	Consumables	7/5/25	3925		8117	2240/000	160139642	15/5/25
7213	TM Ironmongery	€ 22.70	€ 22.70	D PF	Consumables	28/4/25	1718A		8107	2240/000	160139642	15/5/25
7214	TM Ironmongery	€ 47.50	€ 47.50	D PF	Consumables	22/4/25	1747A		8104	2240/000	160139642	15/5/25
7215	Ecopure Ltd	€ 4.70	€ 4.70	D PF	18.9ltr San Michel table water	9/5/25	1218363			2240/000	160139860	15/5/25
7216	Ecopure Ltd	€ 22.50	€ 22.50	D PF	18.9ltr San Michel table water	25/4/25	1212796			2240/000	160139860	15/5/25
7217	Ecopure Ltd	€ 28.20	€ 28.20	D PF	18.9ltr San Michel table water	2/5/25	1215529			2240/000	160139860	15/5/25
7218	Community Work Scheme Enterprise	€ 230.10	€ 230.10	D PF	Overtime 15 April 25 Darren Caruana	28/4/25	2488			2240/000	160139959	15/5/25
7219	Ozo Malta Ltd	€ 314.35	€ 314.35	D PF	Cleaning March 25	31/3/25	PSIN32142			3370/000	160140175	15/5/25
7220	Bitmac Ltd	€ 120.36	€ 120.36	D PF	Cold Tarmac	21/4/25	INV171898		8102	2240/000	160140259	15/5/25
7221	Datatrak IT Services	€ 23.88	€ 23.88	D PF	Pre region December 24	31/12/24	1015590			2240/000	160140353	15/5/25
7222	Datatrak IT Services	€ 354.94	€ 354.94	D PF	Pre region October 24	31/10/24	1015511			2240/000	160140353	15/5/25
7223	Datatrak IT Services	€ 2.17	€ 2.17	D PF	Pre region April 25	30/4/25	1015738			2240/000	160140353	15/5/25
	Sub Total c/f	€6,163.57	€6,163.57									
	Sub Total b/f	€129,573.94	€129,573.94									
	Total	€135,737.51	€135,737.51									

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