

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 20/02/2025 - 17/03/2025

|          | 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                                       |
|----------|--|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--|---|
| 2025-105 | Gaetano Desira   | € 35.00            | € 35.00                 | D       | FP | 1 water boswer for public convenience                                   | 15/02/2025       | 23104994         |             | 3639        | 3053   |   |
| 2025-106 | Urban Malta  | € 292.64           | € 292.64                | D       | FP | 6 road humps and 2 end caps   | 18/02/2025       | 2451             |             | 3637        | 7240   |   |
| 2025-107 | Bitmac Ltd   | 120.36             | € 120.36                | D       | FP | 15 Instant Road Repair Bags   | 19/02/2025       | 166453           |             | 3640        | 2371   |   |
| 2025-108 | Secure Vision  | 79.73              | € 79.73                 | D       | FP | CCTV Cospicua Rangers   | 19/02/2025       | 9824             |             | 3635        | 3110   |   |
|          | School Grannies  | € 940.52           | € 940.52                |         |    | School Grannies - January 2025  | 22/02/2025       |                  |             |             | 3400   | 156209932/<br>156210200/<br>156210130/<br>156210015 |
| 2025-113 | Petty Cash   | 216.26             | € 216.26                | D       | FP | Cash  | 01/02/2025       |                  |             |             | 5010   | BOV5603   |
| 2025-114 | C-Planet IT Solutions Ltd  | 188.8              | € 188.80                | D       | FP | Issues with printer and email for 3 users and issues with email account | 20/02/2025       | 2502-002620      |             |             | 3110   |   |
| 2025-115 | Deandra Bugeja   | 70.8               | € 70.80                 | D       | FP | Photographic Services - Um El Faroud Ceremony                           | 16/02/2025       | 125A             |             | 3630        | 3360   |   |
| 2025-116 | Accounting and Management Team Ltd                               | € 59.00            | € 59.00                 | D       | FP | Completion of Data Template requested by DLG                            | 20/02/2025       | 25/023           |             |             | 3160   |   |
| 2025-117 | The Commissioner of Police                                       | € 288.58           | € 288.58                | D       | FP | Extra Police - Carnival 2024  | 24/02/2025       | 15740            |             | 3647        | 3370   | 156469985   |
| 2025-118 | Aluage Aluminium   | € 399.00           | € 399.00                | D       | FP | Aluminium Door  | 26/02/2025       | 3664             |             | 3628        | 7210   |   |
|          | Mayor's Honoraria , Employees Salaries & Councillors' Allowances | € 11,873.33        |                         |         |    | Salaries February 2025  | 28/02/2025       |                  |             |             | 1100/1200/<br>1201/<br>1301/1500/<br>1600/1700 | 155102017/<br>APSint79/<br>APSint80 /<br>APS81      |
| 2025-131 | Crystal Degabriele   | € 900.00           | € 900.00                |         |    | Per Diem - Trip to Brussels - February 2025                             |                  |                  |             |             | 2820   | 156209160   |
| 2025-132 | Marco Agius  | € 900.00           | € 900.00                |         |    | Per Diem - Trip to Brussels - February 2025                             |                  |                  |             |             | 2820   | 156209253   |
| 2025-133 | DOI  | € 10.00            | € 10.00                 | D       | FP | Tender advert   |                  |                  |             |             | 2940   | 156767713   |
|          | <b>Sub Total c/f</b>   | <b>€2,655.69</b>   | <b>€2,655.69</b>        |         |    |   |                  |                  |             |             |  |   |
|          | <b>Total</b>   | <b>€2,655.69</b>   | <b>€2,655.69</b>        |         |    |   |                  |                  |             |             |  |   |

Approvati fis-Seduta Nru: 15/2025

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|----------|--------------------------------------|--------------------|-------------------------|----------|----|--|------------------|------------------|-------------|-------------|--------------------------|---|
|          | School Grannies                      | € 940.52           | € 940.52                |          |    | School Grannies - February 2025                              | 04/03/2025       |                  |             |             | 3400                     | 156773911/<br>156773616/<br>156773848/<br>156773765 |
| 2025-138 | AKL                                  | € 570.00           | € 570.00                | D        | FP | Personal Accident Policy                                     |                  |                  |             |             | 3030                     | 157109833   |
| 2025-139 | Yiomas Limits (Mykonos)              | € 200.00           | € 200.00                | D        | FP | Mykonos Lunch for 20 Persons less Christmas Sponsoship       |                  |                  |             |             | 3360                     | 157110071   |
| 2025-140 | Melita Unipol Insurance Agency       | € 628.16           | € 628.16                | D        | FP | Insurance CCH283 01/04/2025 - 31/03/2026                     | 03/03/2025       | 20230331         |             |             | 3030                     | 157062566   |
| 2025-141 | BOOM Consultancy & Advisory Services | € 236.00           | € 236.00                | D        | FP | DPO Services - January 2025                                  | 02/02/2025       | 44               |             |             | 3190                     |   |
| 2025-142 | BOOM Consultancy & Advisory Services | € 236.00           | € 236.00                | D        | FP | DPO Services - February 2025                                 | 02/03/2025       | 45               |             |             | 3190                     |   |
| 2025-143 | Galea Cleaning Solutions             | € 708.00           | € 708.00                | D        | FP | Hiring and Emptying of Skips (2 skips) - February 2025       | 28/02/2025       | 26               |             |             | 3043                     |   |
| 2025-144 | App-Raiser Digital                   | € 59.00            | € 59.00                 | D        | FP | Hosting, Updating & Maintaining - Bormla App - February 2025 | 01/03/2025       | AR.1333.BL<br>C  | 5191        | 2301        | 3110                     |   |
| 2025-145 | Koperattiva Tabelli u Sinjali        | € 41.30            | € 41.30                 | D        | FP | Traffic Signs  | 22/01/2025       | 31870            |             | 3604        | 2313                     |   |
| 2025-146 | Koperattiva Tabelli u Sinjali        | € 41.30            | € 41.30                 | D        | FP | Traffic Signs  | 09/01/2025       | 31891            |             | 3561        | 2313                     |   |
| 2025-147 | Gaetano Desira                       | € 35.00            | € 35.00                 | D        | FP | 1 water boswer for public convenience                        | 26/02/2025       | 23104995         |             | 3652        | 3053                     |   |
| 2025-148 | Xylon Bristow                        | € 224.20           | € 224.20                | D        | FP | Filming And editing - Carnival Activity                      | 02/03/2025       | 2025084          |             | 3654        | 3370                     |   |
| 2025-149 | datatrak IT Services                 | € 1.33             | € 1.33                  | D        | FP | 1 Pre-Region tickets paid during January 2025                | 28/02/2025       | 1015675          |             |             | 3620                     |   |
|          | <b>Sub Total c/f</b>                 | <b>€3,920.81</b>   | <b>€3,920.81</b>        |          |    |  |                  |                  |             |             |                          |   |
|          | <b>Sub Total b/f</b>                 | <b>€2,655.69</b>   | <b>€2,655.69</b>        |          |    |  |                  |                  |             |             |                          |   |
|          | <b>Total</b>                         | <b>€6,576.50</b>   | <b>€6,576.50</b>        |          |    |  |                  |                  |             |             |                          |   |

Approvati fis-Seduta Nru: 15/2025

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|----------|-------------------------------|--------------------|-------------------------|----------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2025-150 | Alka Ceramics                 | € 236.00           | € 236.00                | D        | FP | 4 New Street Names  | 24/02/2025       | 7909             |             |             | 2313                     |               |
| 2025-151 | 360 Retail Supplies Ltd       | € 2,356.22         | € 2,356.22              | D        | FP | 3 painted floor mountable cigarette bins & 4 sortable woodview outdoor bin    | 05/03/2025       | 13436            |             | 3661        | 7240                     |               |
| 2025-152 | National Gypsum Ltd           | € 70.80            | € 70.80                 | D        | FP | 12 ceminto 535 Fibra 25kg & 3 Black Cement                                    | 03/03/2025       | 24241            |             | 3656        | 2210                     |               |
| 2025-153 | Venscic Ltd                   | € 230.10           | € 230.10                | D        | FP | 200 foldable chairs - Carnival Event 2025                                     | 27/02/2025       | 2957             |             | 3645        | 3370                     |               |
| 2025-154 | RM Health and Safety Services | € 400.00           | € 400.00                | D        | FP | Risk Assessment - Carnival Activity 2025                                      | 23/02/2025       | 202599           |             | 3641        | 3370                     |               |
| 2025-155 | Wefi Ironmongery              | € 42.80            | € 42.80                 | D        | FP | Ironmongeries   | 24/02/2025       | 240202025        |             | 3644        | 2210                     |               |
| 2025-156 | A-Sound                       | € 590.00           | € 590.00                | D        | FP | Hiring of Sound - Carnival Activity 2025                                      | 03/03/2025       | 2564             |             | 3616        | 3370                     |               |
| 2025-157 | Smart Office Supplies         | € 119.18           | € 119.18                | D        | FP | Stationery  | 27/02/2025       | 219391           |             | 3653        | 2620                     |               |
| 2025-158 | Fix-It Imports                | € 103.23           | € 103.23                | D        | FP | Track Lighting System with spotlights and fittings                            | 07/03/2025       | 74922            |             | 3657        | 7210                     |               |
| 2025-159 | GO plc                        | € 62.12            | € 59.79                 | DA       | FP | 21672222 - March 2024   | 01/03/2025       | 95516813         |             |             | 2150                     |               |
| 2025-160 | GO plc                        | € 240.35           | € 240.35                | DA       | FP | 21665337/21663030- February 2025 / Consumption March 2025 Internet for CCTVs  | 01/03/2025       | 95516857         |             |             | 2150/2977                |               |
| 2025-161 | Melita Limited                | € 45.29            | € 45.29                 | D        | FP | Library (10989408) - Internet & Telephone March 2025                          | 01/03/2025       | 10989408         |             |             | 2977                     |               |
| 2025-162 | WSC                           | € 9.15             | € 9.15                  | DA       | FP | Kappella SGT - 21/09/2024 - 20/11/2024 (N)                                    | 26/02/2025       | 40122803         | -           | -           | 2130                     |               |
| 2025-163 | WSC                           | € 56.30            | € 56.30                 | DA       | FP | Library - Electricity: 28/11/2024 - 22/11/2025; Water 28-11-2024 - 07-02-2024 | 04/03/2025       | 40171921         | -           | -           | 2130/2140                |               |
| 2025-164 | WSC                           | € 70.90            | € 70.90                 | DA       | FP | 19th Nov Monument: 22/11/2024 - 22/01/2025 (A)                                | 04/03/2025       | 40171922         | -           | -           | 2140                     |               |
| 2025-165 | WSC                           | € 26.20            | € 26.20                 | DA       | FP | Water: 19th Nov Monument: 21/09/2024 - 21/11/2024 (A)                         | 04/03/2025       | 40171922         | -           | -           | 2130                     |               |
|          | <b>Sub Total c/f</b>          | <b>€4,658.64</b>   | <b>€4,656.31</b>        |          |    |   |                  |                  |             |             |                          |               |
|          | <b>Sub Total b/f</b>          | <b>€6,576.50</b>   | <b>€6,576.50</b>        |          |    |   |                  |                  |             |             |                          |               |
|          | <b>Total</b>                  | <b>€11,235.14</b>  | <b>€11,232.81</b>       |          |    |   |                  |                  |             |             |                          |               |

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|----------|----------------------------------|--------------------|-------------------------|----------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2025-166 | WSC                              | € 0.13             | € 0.13                  | DA       | FP | Water: 19th Nov Monument: 22/11/2024 - 22/01/2025 (A)    | 04/03/2025       | 40171923         | -           | -           | 2130                     |               |
| 2025-167 | WSC                              | € 21.85            | € 21.85                 | DA       | FP | CCTV - Kwartier San Nikola - 20/11/2024 - 21/01/2025 (A) | 03/03/2025       | 40161911         |             |             | 2130                     |               |
| 2025-168 | WSC                              | € 22.61            | € 22.61                 | DA       | FP | Niche Triq Felic - 20/11/2025 - 21/01/2025 (A)           | 03/03/2025       | 40161973         | -           | -           | 2130                     |               |
| 2025-169 | WSC                              | € 140.90           | € 140.90                | DA       | FP | Misrah il-Familja: 20/11/2024 - 21/01/2025 (A)           | 03/03/2025       | 40161910         | -           | -           | 2130                     |               |
| 2025-170 | Auto Sales Ltd                   | € 94.08            | € 94.08                 | D        | FP | March 2025 - Battery Lease - Renault CCH 283             | 07/03/2025       | 169736           |             |             | 2752                     |               |
| 2025-171 | Fix-It Imports                   | € 57.83            | € 57.83                 | D        | FP | Lighting fittings  | 11/03/2025       | 74938            |             | 3662        | 2210                     |               |
| 2025-172 | Vince Hardware Stores            | € 244.10           | € 244.10                | D        | FP | Ladder   | 12/03/2025       | 43631            |             | 3658        | 2210                     |               |
| 2025-173 | Marmik Imports                   | € 613.60           | € 613.60                | D        | FP | 4 Dog Bins   | 12/03/2025       | 358              |             | 3659        | 7240                     |               |
| 2025-174 | Urban Malta                      | € 292.64           | € 292.64                | D        | FP | 6 road humps and 2 end caps                              | 12/03/2025       | 2458             |             | 3655        | 7240                     |               |
| 2025-175 | Blinds and More                  | € 210.32           | € 210.32                | D        | FP | 2 zebra Blinds   | 11/03/2025       | 15993            |             | 3603        | 7210                     |               |
| 2025-176 | Branded Juice                    | € 46.20            | € 46.20                 | D        | FP | Business Cards for Marco Agius and Glauber Spiteri       | 30/01/2025       | 2413             |             | 3335        | 2610                     |               |
| 2025-177 | Ronald Bezzina Cleaning Services | € 3,624.96         | € 3,624.96              | T        | FP | Collection of Bulky Refuse - February 2025               | 28/02/2025       | 6                |             |             | 3042                     |               |
| 2025-178 | Koperattiva Tabelli u Sinjali    | € 241.90           | € 241.90                | D        | FP | Traffic Signs  | 18/02/2025       | 31921            |             | 3613        | 2313                     |               |
|          | <b>Sub Total c/f</b>             | <b>€5,611.12</b>   | <b>€5,611.12</b>        |          |    |  |                  |                  |             |             |                          |               |
|          | <b>Sub Total b/f</b>             | <b>€11,235.14</b>  | <b>€11,232.81</b>       |          |    |  |                  |                  |             |             |                          |               |
|          | <b>Total</b>                     | <b>€16,846.26</b>  | <b>€16,843.93</b>       |          |    |  |                  |                  |             |             |                          |               |

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| 2025-179 | Accounting and Management Team Ltd               | € 348.08           | € 348.08                | D        | FP | Accounting Services for February 2025  | 28/02/2025       | 25/030           |             |             | 3160                     |               |
| 2025-180 | Mandy Darmanin Gatt                              | € 275.52           | € 275.52                | D        | FP | Librarian Services - February 2025   | 03/03/2025       | 7                |             |             | 2995                     |               |
| 2025-181 | Nexos Street Lighting                            | € 3,910.48         | € 3,910.48              | D        | FP | Street Lighting Maintenance  | 12/03/2025       | 2012150          |             |             | 3066                     |               |
| 2025-182 | Leon Promotions                                  | € 1,175.00         | € 1,175.00              | D        | FP | Carnival 2024  | 03/03/2025       | J04/25           |             |             | 3370                     |               |
| 2025-183 | AIES Ltd   | € 354.00           | € 354.00                | D        | FP | Engineering Service - Site Visit on 13.01.2025 for PV System Maintenance, checking all PV Panels, checking inverter DC and AC voltages and connecting inverter.            |                  | 25000535         |             |             | 3130                     |               |
| 2025-184 | Venscic Ltd                                      | € 230.10           | € 230.10                | D        | FP | 2 mobile toilet - Carnival Event 2025  | 27/02/2025       | 2958             |             | 3645        | 3370                     |               |
| 2025-185 | Darren Zammit - Handyman & Turnkey               | € 300.00           | € 300.00                | D        | FP | Installation of Wall to Wall Gypsum Bulkhead   | 21/02/2025       | 135              |             |             | 7210                     |               |
| 2025-186 | RB Services                                      | € 600.00           | € 600.00                |          |    | Drafting of Tender Document, XML Format, Technical offer Form, Literature Form and Financial Bid Form & Payment for Board Evaluation including of evaluation board members | 08/01/2025       | 9                |             |             | 3190                     |               |
| 2025-187 | Marlon Schembri - MS Quantity Surveying Services | € 1,033.33         | € 1,033.33              | D        | FP | Contracts Manager - January & February 2025  | 10/03/2025       | 2025-03          |             |             | 3122                     |               |
|          |  |                    |                         |          |    |  |                  |                  |             |             |                          |               |
|          |  |                    |                         |          |    |  |                  |                  |             |             |                          |               |
|          | <b>Sub Total c/f</b>                             | <b>€8,226.51</b>   | <b>€8,226.51</b>        |          |    |  |                  |                  |             |             |                          |               |
|          | <b>Sub Total b/f</b>                             | <b>€16,846.26</b>  | <b>€16,843.93</b>       |          |    |  |                  |                  |             |             |                          |               |
|          | <b>Total</b>                                     | <b>€25,072.77</b>  | <b>€25,070.44</b>       |          |    |  |                  |                  |             |             |                          |               |

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