

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 18/03/2025 - 12/04/2025

	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
2025-188	Marco Agius	€ 80.00	€ 80.00			Reimbursement - Book donated to Archbishop					3410	157717931
2025-189	Marlon Schembri - MS Quantity Surveying Services	€ 25.80	€ 25.80			Reimbursement					3410	157718115
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 17,517.22				Salaries March 2025	28/03/2025				1100/1200/ 1201/ 1301/1500/ 1600/1700	155102017/ APSint82/ APSint83 / APS84
2025-204	Venscic Ltd	-€ 147.50	-€ 147.50	D	FP	Paid the wrong amount - 2 mobile toilet - Carnival Event 2025	27/02/2025	2958		3645	3370	158690497
2025-205	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - April 2025 - C. Bugelli & I. Zammit	05/02/2025	2316			3400	158280677
2025-206	Community Workers Scheme Enterprise Foundation	€ 473.06	€ 473.06	D	FP	Allowances - May 2025 - C. Bugelli & I. Zammit	05/02/2025	2317			3400	158280677
	School Grannies	€ 792.00	€ 792.00			School Grannies - March 2025					3400	158265508/ 158265662/ 158265698/ 158265611
2025-211	Community Workers Scheme Enterprise Foundation	€ 2,234.26	€ 2,234.26	D	FP	Overtime	12/03/2025	2401			3400	157128187
2025-212	Ivan Zammit	€ 85.00	€ 85.00	D	FP	Reimbursement - Dog Food				3609	3400	157163758
2025-213	Maria Homoki	€ 180.00	€ 180.00	D	FP	Mascot costumes hire including animators x2 - Carnival Activity	25/02/2025	01647/2025			3370	157281142
	Sub Total c/f	€21,632.90	€4,115.68									
	Total	€21,632.90	€4,115.68									

Approvati fis-Seduta Nru: 17/2025

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Marco Agius
Sindku

IFFIRMATA

Crystal Degabiriele
Segretarju Eżekuttiv

IFFIRMATA

Martin Vella
Proponent

IFFIRMATA

Glauber Spiteri
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 18/03/2025 - 12/04/2025

	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. Taç-Çekk
2025-214	Community Workers Scheme Enterprise Foundation	€ 1,265.56	€ 1,265.56	D	FP	Overtime	08/04/2025	2455			3400	158502236
2025-215	Mandy Darmanin Gatt	€ 275.52	€ 275.52	D	FP	Librarian Services - March 2025	04/04/2025	8			2995	158690497
2025-216	Perit Dieter Falzon	€ 818.13	€ 818.13	T	FP	Upgrading to existing sanitary facilities @ Public Garden at Triq 8 ta' Dicembru	01/01/2025	24-081			3135	158690497
2025-217	Image Systems Ltd	€ 81.21	€ 81.21	D	FP	Photocopier Contract No. 54592	31/03/2025	618833			2622	158690497
2025-218	Image Systems Ltd	€ 211.14	€ 211.14	D	FP	Photocopier Contract No. 54592	28/02/2025	617981			2622	158690497
2025-219	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	20/03/2025	23104997		3682	3053	158690497
2025-220	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	20/03/2025	23104998		3682	3053	158690497
2025-221	WSC	€ 162.55	€ 162.55	DA	FP	Public Convenience:Electricity 17/09/2024 - 29/11/2024; Water 31/08/2024 - 29/11/2024 (N)	22/03/2025	40323524	-	-	2130/2140	158690024
2025-222	WSC	€ 270.25	€ 270.25	DA	FP	St Margerita Garden: 09/09/2024 - 02/12/2024 (A)	22/03/2025	40323996	-	-	2130	158690153
2025-223	WSC	€ 34.76	€ 34.76	DA	FP	CCTV - Fuq Verdala (31/08/2024 - 25/11/2024 (A)	22/03/2025	40323527			2130	158690264
2025-224	Alberta	€ 30.09	€ 30.09	D	FP	Fire Extinguisher Service x 6	13/02/2025	213684			2330	158690497
2025-225	Cleansing & Maintenance Services Department	€ 13,750.00	€ 13,750.00	T	FP	Street Sweeping - January, February & March 2025	01/04/2025	1044755			3051	158690497
2025-226	Marlon Schembri - MS Quantity Surveying Services	€ 833.33	€ 833.33	T	FP	Contracts Manager - March 2025	10/04/2025	2025-05			3122	158690497
2025-227	MBI Concrete Ltd	€ 44.68	€ 44.68	D	FP	3 x cement 20kg & 10 ramel/zrar/xahx	11/04/2025	3997			2210	158690497
	Sub Total c/f	€17,847.22	€17,847.22									
	Sub Total b/f	€21,632.90	€4,115.68									
	Total	€39,480.12	€21,962.90									

IFFIRMATA

Marco Agius
Sindku

IFFIRMATA

Crystal Degabiriele
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 17/2025

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Martin Vella
Proponent

IFFIRMATA

Glauber Spiteri
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 18/03/2025 - 12/04/2025

	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. Taç-Çekk
2025-228	Kenneth Hardware Stores	€ 30.00	€ 30.00	D	FP	3 round containers 90L	11/04/2025	1166140			2210	158690497
2025-229	Callus Garden Centre	€ 225.76	€ 225.76	D	FP	50 Stakes and compost	08/04/2025	2025-047489			3410	158690497
2025-230	J. Sultana	€ 225.36	€ 225.36	D	FP	Refreshments - Easter Reception 2025	10/05/2025	793255		3693	3360	158690497
2025-231	Croce Bonaci	€ 360.00	€ 360.00	D	FP	36 Pure Almonds Figolli	14/04/2025	9530			3360	158690497
2025-232	Wefi Ironmongery	€ 112.60	€ 112.60	D	FP	Ironmongeries	28/03/2025	28032025			3681	158690497
2025-233	Smart Office Supplies	€ 33.81	€ 33.81	D	FP	Whiteboard magnetic	01/04/2025	221251		3683	2620	158690497
2025-234	Apcopay	€ 212.40	€ 212.40	D	FP	Gateway Annual Fees - Jan-Dec 2025	20/01/2025	26206			3110	158690497
2025-235	J. Zammit Marketing Ltd	€ 420.00	€ 420.00	D	FP	15 pots and saucers	04/04/2025	501702		3687	2370	158690497
2025-236	Neriku Catering Ltd	€ 154.36	€ 154.36	D	FP	Catering - Archbishop's Visit	20/03/2025	396322		3667	3360	158690497
2025-237	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - March 2025	01/04/2025	AR.1350.BL C	5191	2301	3110	158690497
2025-238	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - March 2025	02/04/2025	46			3190	158690497
2025-239	Image Systems Ltd	€ 375.55	€ 375.55	D	FP	Photocopier Contract No. 54592	01/01/2025	589278			2622	158690497
2025-240	Firm B. Pullicino	€ 376.86	€ 376.86	D	FP	Ironmongeries	26/03/2025	57508		3679	2210	158690497
2025-241	Anthoy Azzopardi	€ 155.00	€ 155.00	D	FP	Flower Arrangement - Archbishop's Visit	25/03/2025	20.03(2025)		3669	3410	158690497
2025-242	Galea Cleaning Solutions	€ 708.00	€ 708.00	D	FP	Hiring and Emptying of Skips (2 skips) - March 2025	31/03/2025	27			3043	158690497
2025-243	Firm B. Pullicino	€ 96.90	€ 96.90	D	FP	Cordless Angle Grider	25/03/2025	57454		3677	2210	158690497
	Sub Total c/f	€3,781.60	€3,781.60									
	Sub Total b/f	€39,480.12	€21,962.90									
	Total	€43,261.72	€25,744.50									

IFFIRMATA

Marco Agius

Sindku

IFFIRMATA

Crystal Degabiriele

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 17/2025

IFFIRMATA

Martin Vella

Proponent

IFFIRMATA

Glauber Spiteri

Sekondant

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

PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 18/03/2025 - 12/04/2025

	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. Taç-Çekk
2025-244	Andrew Vassallo	€ 40.70	€ 40.70	D	FP	Manhole Cover	25/03/2025	2801-25CG		3676	2210	158690497
2025-245	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for public convenience	13/03/2025	23104996		3665	3053	158690497
2025-246	Xylon Bristow	€ 123.90	€ 123.90	D	FP	Filming And editing - Archbishop's Visit	20/03/2025	2025091		3668	3360	158690497
2025-247	Smart Office Supplies	€ 135.21	€ 135.21	D	FP	Stationery	02/04/2025	220973		3685	2620	158690497
2025-248	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water bowser for public convenience	02/04/2025	1			3053	158690497
2025-249	Urban Malta	€ 292.64	€ 292.64	D	FP	6 road humps and 2 end caps	03/04/2025	2467			7240	158690497
2025-250	Christopher Bonello	€ 1,876.20	€ 1,876.20	D	FP	Soft Areas - February 2025	02/04/2025	518			3062	158690497
2025-251	Perit William Lewis	€ 7,858.80	€ 7,858.80	D	FP	Professional fees and expenses - Gnien Kottoner	24/03/2025	78/2025			3135	158690497
2025-252	Venscic Ltd	€ 876.15	€ 876.15	D	FP	Mobile Toilet - Grounds Peppi Delceppo (January till March 2025)	27/03/2025	2982			3400	158690497
2025-253	Nexos & Co. Ltd	€ 619.50	€ 619.50	D	FP	Rental of lighting for Carnival Event	03/03/2025	27949		3642	3060	158690497
2025-254	Curtis Ghigo (Ta' Pataw Skip Hire)	€ 440.00	€ 440.00	D	FP	Open Skips	18/03/2025	002/25			3045	158690497
2025-255	Perit Dieter Falzon	€ 2,194.80	€ 2,194.80	T	FP	Embellishment works at Dahlet it-Tlett iBliet	06/03/2025	24-106			3135	158690497
2025-256	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for March 2025	31/03/2025	25/045			3160	158690497
2025-257	WSC	€ 22.71	€ 22.71	DA	FP	CCTV - Pjazza Santa Margerita (25/09/2024 - 22/11/2024 (A))	20/01/2025	39787737			2130	158690704
	Sub Total c/f	€14,898.69	€14,898.69									
	Sub Total b/f	€43,261.72	€25,744.50									
	Total	€58,160.41	€40,643.19									

Approvati fis-Seduta Nru: 17/2025

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Marco Agius
Sindku

IFFIRMATA

Crystal Degabiriele
Segretarju Eżekuttiv

IFFIRMATA

Martin Vella
Proponent

IFFIRMATA

Glauber Spiteri
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 18/03/2025 - 12/04/2025

	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
2025-258	WSC	€ 11.59	€ 11.59	DA	FP	CCTV - Pjazza Santa Margerita (23/11/2024 - 23/01/2025 (A)	06/01/2025	40191924			2130	158690704
2025-259	Melita Limited	€ 41.29	€ 41.29	D	FP	Library (10989408) - Internet & Telephone April 2025	01/04/2025	118688824			2977	158691974
	Sub Total c/f	€52.88	€52.88									
	Sub Total b/f	€58,160.41	€40,643.19									
	Total	€58,213.29	€40,696.07									

Approvati fis-Seduta Nru: 17/2025

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

IFFIRMATA
 Marco Agius
 Sindku

IFFIRMATA
 Crystal Degabiriele
 Segretarju Eżekuttiv

IFFIRMATA
 Martin Vella
 Proponent

IFFIRMATA
 Glauber Spiteri
 Sekondant