

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 15/05/2025 sa 20/06/2025

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk
			D	PF						
Segretarju Eżekuttiv			D	PF	Salaries for the month of June, 2025 (including government bonus and arrears for clerical employees)	N/A	N/A			BT53-2025
Administration Officer II			D	PF						
Administration Officer II	€10,177.93	€10,177.93	D	PF						
Administration Officer I			D	PF						
Impjegat CIES			D	PF						
2 Mayor Mr V. Curni	€1,188.64	€1,188.64	D	PF	Mayor's Allowance for the month of June, 2025	N/A	N/A			BT53-2025
3 Vice Mayor Mr A. Agius	€226.33	€226.33	D	PF	Deputy Mayor's Allowance for the month of June, 2025	N/A	N/A			BT53-2025
4 Councillor Dr F. Muscat	€150.00	€150.00	D	PF	Councillor's Allowance for the month of June, 2025	N/A	N/A			BT53-2025
5 Councillor Dr K. Cutajar	€130.00	€130.00	D	PF	Councillor's Allowance for the month of June, 2025	N/A	N/A			BT53-2025
6 Councillor Ms M. Portelli	€200.00	€200.00	D	PF	Councillor's Allowance for the month of June, 2025	N/A	N/A			BT53-2025
7 Councillor Dr C. Zammit	€150.00	€150.00	D	PF	Councillor's Allowance for the month of June, 2025	N/A	N/A			BT53-2025
8 Councillor Ms L. Micallef	€180.00	€180.00	D	PF	Councillor's Allowance for the month of June, 2025	N/A	N/A			BT53-2025
9 Sultech Ltd.	€59.00	€59.00	D	PF	bulky collection & tipping fees	30/05/2025	L25-04156			
10 Sultech Ltd.	€318.60	€318.60	D	PF	pick up of waste from Victory Square May, 2025	02/06/2025	L25-04201			
11 Sultech Ltd.	€472.00	€472.00	D	PF	emptying of BIS - May, 2025	02/06/2025	L25-04202			13336
12 Sultech Ltd.	€82.60	€82.60	D	PF	bulky collection & tipping fees	03/06/2025	L25-04241			
13 Sultech Ltd.	€70.80	€70.80	D	PF	sweeping & cleaning near Bring-in-Sites	04/06/2025	L25-04356			
14 Raphael Refalo	€384.68	€384.68	D	PF	various traffic signs	30/05/2025	25-061			13337
15 Alda Bugeja	€200.00	€200.00	D	PF	participation in an activity organised by the Council in collaboration with Għaada Kummittiva	09/09/2023	KX 01/2023			13338
16 Office Club	€175.00	€175.00	D	PF	money detector	22/05/2025	114151			13339
17 Nicolina Sultana	€204.00	€204.00	D	PF	services rendered at the Day Care Centre during the month of May, 2025	30/05/2025	11004			13340
18 Tal-Fumar Restaurant	€102.35	€102.35	D	PF	dinner for delegation from Kosovo	17/03/2025	1			13341
19 Victory Garage	€70.80	€70.80	D	PF	transport for an outing organised for the elderly	30/04/2025	371			13342
20 Sultech Ltd.	€143.11	€143.11	D	PF	connection of electricity to smart bins	05/06/2025	L25-04372			13343
Sub Total c/f	€14,685.84	€14,685.84								
Total	€14,685.84	€14,685.84								

Segretarju Eżekuttiv

K. Muscat

Kunsillier

Sindku

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21 Carmel Gatt	€720.00	€720.00	PF	watering of plants in pots and public gardens	03/05/2025	577			13344
22 Lawrence Farrugia	€360.00	€360.00	PF	various maintenance works	02/06/2025	2062025			13345
23 Gelluxa Supplies Ltd.	€41.30	€41.30	PF	napkins and toothpicks to be used during Figs Festival	16/06/2025	INV055316			13346
24 Go p.l.c.	€253.06	€253.06	D	rent and charges for the Council telephone lines	01/06/2025	96588359			13347
25 Go p.l.c.	€46.83	€46.83	D	rent and charges for the Council telephone lines	01/06/2025	96589405			
26 Infotech	€29.95	€29.95	D	pen drive	28/05/2025	INV-000006			13348
27 Noel Vella	€600.00	€600.00	D	exhibition for Good Friday in collaboration with Mr.Noel Vella	09/06/2025	11006			13349
28 Salvu Camilleri & Sons Ltd.	€74.34	€74.34	D	material for works	31/05/2025	SC1054/25			13350
29 Raphael Refalo	€285.56	€285.56	D	traffic mirrors	14/06/2025	25-070			13351
30 Eradic 8 Pest Control	€82.60	€82.60	D	insecticide against crawling insects and fleas	12/06/2025	C000542			13352
31 Playpen - Joseph Abela	€195.00	€195.00	D	banner for the Fig Festival 2025	17/06/2025	7976			13353
32 Commissioner for Revenue	€4,732.80	€4,732.80	D	P.A.Y.E. and N.I. of the Council employees for the month of June 2025					13355
33 Dora Szegedi	€480.00	€480.00	D	Fitness classes for the elderly	06/06/2025	11003			13335
34 Fortunato Camilleri	€460.00	€460.00	D	cleaning of various roads during the month May & June, 2025	18/06/2025				13354
35 Petty Cash	€165.25	€165.25	D	petty cash					
36 C4 Retreats Team	€473.49	€473.49	D	lodging for group members of the band Police - guest band for the Fig Festival 2025	18/06/2025	5441143			BT56-2025
37 Assocjazzjoni Kunsilli Lokali	€540.00	€540.00	D	book keeping course - attending Jesmond Gauci	21/05/2025	21052025			BT51-2025
38 Klabb tal-Bocci	€1,200.00	€1,200.00	D						
39 Elizabeth Galea	€195.14	€195.14	D	mineral water and other cleaning material	19/06/2025	737719			BT54-2025
40 Joseph Xerri	€460.00	€460.00	D	cleaning of various roads during the month May & June, 2025	18/06/2025	11008			BT54-2025
41 Mizzi Consultancy Ltd.	€110.63	€110.63	D	professional services regarding fountain					BT54-2025
Sub Total c/f	€11,505.95	€11,505.95							
Sub Total b/f	€14,685.84	€14,685.84							
Total	€26,191.79	€26,191.79							

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 0 14

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


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Data: 15/05/2025 sa 20/06/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Ta' Cekk
42 Marlene Bartolo	€210.00	€210.00	D PF	services rendered at the Day Care Centre during the month of May, 2025	30/05/2025	11005	46		BT54-2025
43 Transport Malta	€660.80	€660.80	D PF	service of Enforcement Officers - works on Civic Centre	19/05/2025	LEFG631/2025	47		BT54-2025
44 Wasteserv Malta Ltd.	€272.81	€272.81	D PF	fees for waste collected from bulky refuse service and taken to Tal-Knis	26/05/2025	119355	48		BT54-2025
45 Smart Offices Supplies Ltd.	€259.23	€259.23	D PF	A4 Papers and other stationery	26/05/2025	224395	49		BT54-2025
46 Xaghra Youth Centre	€50.00	€50.00	D PF	rent of hall for cooking session for kids - Easter	19/05/2025	3	50		
47 Xaghra Youth Centre	€120.00	€120.00	D PF	rent of hall for Aerobics classes by Jennifer	30/05/2025	5	51		BT54-2025
48 Xaghra Youth Centre	€180.00	€180.00	D PF	rent of hall for Keep Fit classes by Dora	30/05/2025	4	52		
49 Eman Patisserie	€55.00	€55.00	D PF	cakes for the elderly attending the Day Care Centre for their birthday	04/06/2025	98	53		BT54-2025
50 ARMS Limited	€58.68	€58.68	D PF	electricity bill for belvedere in Triq il-Knisja	16/05/2025	40708379	54		BT54-2025
51 Joseph Formosa	€465.00	€465.00	D PF	wooden ramp and other maintenance works	17/06/2025	1	55		BT54-2025
52 G4S Security Services	€29.50	€29.50	D PF	collection of cash money from office and taken to bank	31/05/2025	GS037166	56		BT54-2025
53 Xerri's Garden Centre	€283.20	€283.20	D PF	spraying of palm trees against the red palm weevil	06/06/2025	4373	57		BT54-2025
54 Josef Grech	€135.00	€135.00	D PF	hire of cherry picker for works	07/04/2025	6836283	58		BT54-2025
55 Marvic Bajada	€350.00	€350.00	D PF	photography services for Jum ix-Xaghrat celebrations	14/05/2025	25	59		BT54-2025
56 Marvic Bajada	€450.00	€450.00	D PF	feature about Mario Xerri	12/05/2025	26	60		
57 Dolceria Ropa	€22.00	€22.00	D PF	cake as a thank you for works done on railing in Gajdonu Street	04/06/2025	37711	61		BT54-2025
58 J.F. Attard	€50.00	€50.00	D PF	fuel	02/06/2025	61409	62		BT54-2025
59 Spiteri Catering Equipment Centre	€174.14	€174.14	D PF	boiler to be used at the Day Care Centre	05/06/2024	INV/25/3402	63		BT54-2025
60 Image Systems	€106.19	€106.19	D PF	Printer billing and usage May, 2025	31/05/2025	626737	64		BT54-2025
Sub Total c/f	€3,931.55	€3,931.55							
Sub Total b/f	€26,191.79	€26,191.79							
Total	€30,123.34	€30,123.34							

Approvati fis-Seduta Nru: 0

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61 ApcoPAY	€212.40	€212.40	D PF	annual fees covering from May 2025 to April 2026	16/05/2025	27842	65		BT54-2025
62 Joseph Refalo	€289.10	€289.10	D PF	hire of mobile toilets for Il-Girja t'Għawdex activity	15/06/2025	2025211	66		BT54-2025
63 Road Construction Co. Ltd.	€224.20	€224.20	D PF	cold mix for patching	10/06/2025	17697	67		BT54-2025
64 The Frame House	€48.00	€48.00	D PF	frame for painting to be presented to Madame President of Malta during an official visit	22/05/2025	2131	68		13356
65			D PF				69		
66			D PF				70		
67			D PF				71		
68			D PF				72		
69			D PF				73		
70			D PF				74		
71			D PF				75		
72			D PF				76		
73			D PF				77		
74			D PF				78		
75			D PF				79		
76			D PF				80		
77			D PF				81		
78			D PF				82		
Sub Total c/f	€773.70	€773.70							
Sub Total b/f	€30,123.34	€30,123.34							
Total	€30,897.04	€30,897.04							

Approvati fis-Seduta Nru: 0 14

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