

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Settembru 2025

Data: 24/08/2025 sa 26/09/2025

	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
1	Employees Wage	€7,437.35	€7,437.35	N/A	PF	September 2025 Wage and O/T	30/06/2025	n/a	n/a	n/a	1200/1400/1300/1700	Bank Transfer
2	Inland Revenue	€3,288.20	€3,288.20	N/A	PF	FS5 - September 2025	22/08/2025	9.00087E+15	n/a	n/a	1500	Bank Transfer
3	Mayor, Vice Mayor and councillors	€2,082.63	€2,082.63	N/A	PF	Mayor, Vice Mayor, Councillour Allowances September 2025	22/08/2025	n/a	n/a	n/a	1100/1600	Bank Transfer
4	Executive Secretary	€2,672.04	€2,672.04	K	PF	Reimbursement for flights of Executive Secretary and Councillour Liam Sciberras	27/08/2025; 21/09/2025	n/a	n/a	n/a	2810	n/a
5	Executive Secretary	€10.00	€10.00	DA	PF	Reimbursement Mobile Top-Up for driver	n/a	n/a	n/a	n/a	2140	n/a
6	Image Systems	-€51.66	-€51.66	K	PF	Difference from last meeting - Invoices Toner, July and August 2025	31/07/2025; 31/08/2025	639280, 639611	n/a	n/a	0	Bank Transfer
7	BOV	€30.00	€30.00	NA	PF	Administration Fee - July 2025	n/a	n/a	n/a	n/a	3190	Bank Transfer
8	ARMS	€59.16	€59.16	NA	PF	Public Library shop 3 (16.05.2025 - 14.07.2025)	01/09/2025	41357114	n/a	n/a	2100	Bank Transfer
9	ARMS	€118.27	€118.27	NA	PF	Trejjet Garnaw (25.03.2025 - 25.04.2025)	23/08/2025	41295117	n/a	n/a	2100	Bank Transfer
10	ARMS	€86.42	€86.42	NA	PF	8 Binja tal-Faqqani Shop Trejjet Il-Girasol (16.05.2025 - 15.07.2025)	01/09/2025	41351264	n/a	n/a	2100	Bank Transfer
11	ARMS	€192.57	€192.57	NA	PF	Kunsill Lokali Trejjet il-Girasol (16.05.2025 - 15.07.2025)	01/09/2025	41351263	n/a	n/a	2100	Bank Transfer
12	GO	€226.79	€226.79	DA	PF	Library/Council/Berga/VSA - September 2025	01/09/2025	97879892	n/a	n/a	2150	Bank Transfer
13	GO	€35.76	€35.76	DA	PF	September 2025 - Mobile Rental	01/09/2025	97882642	n/a	n/a	2150	Bank Transfer
14	GO	€35.03	€35.03	DA	PF	September 2025 - Day Centre	01/09/2025	97885032	n/a	n/a	2150	Bank Transfer
15	Melita	-€21.50	-€21.50	D	PF	September 2025 - Telephone (double payment in previous payment)	01/09/2025	119374606	n/a	n/a	2150	Bank Transfer
16	Doreen Grech Scerri	€713.00	€713.00	DA	PF	Library Rent - September 2025	23/09/2025	PL 10/25	n/a	n/a	2400	n/a
17	District Operations / RSSL Employees	€515.00	€515.00	NA	PF	Overtime September 2025	23/09/2025	009/25	n/a	n/a	1700	n/a
18	Antes	€146.58	€146.58	T	PF	Insurance for Business Travel - China 09/2025	14/09/2025	547979363	n/a	n/a	3030	Bank Transfer
19	Antes	€380.75	€380.75	T	PF	Insurance Mamma Mia Activity - 19/09/2025	19/09/2025	548790543	n/a	n/a	3030	0
20	Michael Attard	€82.60	€82.60	T	PF	LC Van maintenance service	05/09/2025	539623	n/a	n/a	2710	n/a
Sub Total c/f		€18,038.99	€18,038.99									
Total		€18,038.99	€18,038.99									

Approvati fis-Seduta Nru:

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

IFFIRMAT

Charmaine St John

Sindku

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Kunsillierylie D'Amato

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Bernice Darmanin

Segretarju Eżekuttiv

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Kunsillier onnie Debattis

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Data: 24/08/2025 sa 26/09/2025

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21	Chris Bezzina	€14,989.24	€14,989.24	T	PF	Public Convenience upkeep & maintenance Apr 24 - Aug 25	20/09/2025	STL 4/24 - 8/25	n/a	n/a	3053	n/a
22	Marko Chadikovski	€140.00	€140.00	D	PF	Football sessions July-September (7 sessions)	19/09/2025	INV - 1	n/a	n/a	3380	n/a
23	Comtec	€120.00	€120.00	K	PF	Disinfection anti-pest control service	04/09/2025	247100	n/a	72/2025	3190	n/a
24	Apcopay	-€3.29	-€3.29	NA	PF	BOV Transactions August 2025	17/09/2025	29398	n/a	n/a	3035	n/a
25	Gaetano Desira	€180.00	€180.00	D	PF	Large water Bowers X 3 (12/09/25) + Water Bowser (06/06/25)for Pjazza 7 ta' Lulju	22/09/2025	016479/016473	75/2025	n/a	2370	n/a
26	ECO Pure	€202.95	€202.95	K	PF	Water containers 18.9L + dispenser rental	1/9/25;5/9/25;19/09/2025	1274401/126888;1266470	n/a	n/a	2670	n/a
27	Emergency Malta Private Medical Service Ltd.	€118.00	€118.00	K	PF	Ambulance Mamma Mia (Garden of Serenity 19/09/25)	20/09/2025	2025369	n/a	n/a	3370	n/a
28	Floorpul Ltd.	€376.56	€376.56	K	PF	Council/Library Cleaning - August 2025	23/09/2025	LUC/25/08	n/a	n/a	3055	n/a
29	ISB Technologies	€38.35	€38.35	K	PF	July 2025 Hosting	31/07/2025	PR001326	n/a	n/a	3110	n/a
30	Perit William Lewis	€220.90	€220.90	T	PF	Certification of fencing around football pitch and playground in Triq Ines Soler	13/07/2025	156/25	n/a	n/a	3070	n/a
31	Perit William Lewis	€12.00	€12.00	T	PF	SLC002-030 and SLC002-025 Fee per site plan	23/05/2025;07/04/2025	394991E;389022E	n/a	n/a	3070	n/a
32	New Way Trading Ltd.	€120.00	€120.00	K	PF	Grabber tool x 10 (Clean Up Scheme)	19/09/2025	B192025-09	n/a	n/a	7240	n/a
33	New Way Trading Ltd.	€675.00	€675.00	K	PF	Outdoor Panda decoration x 3. Wishing Card (pendant) x 200 (Culture Scheme)	19/09/2025	A192025-09	n/a	n/a	7240	n/a
34	Stephen Bonello	€180.00	€180.00	D	PF	Repair Ramp of Van SLC057	11/08/2025	1	n/a	n/a	2710	n/a
35	Nexos Street Lighting	€19,800.00	€19,800.00	T	PF	11 LED lanterns in Pjazza 7 ta' Lulju (LESA Scheme)	28/08/2025	2012240	n/a	n/a	7240	n/a
36	Nexos Street Lighting	€1,472.64	€1,472.64	T	PF	Repair of Street Lamps	23/09/2025	201220	n/a	n/a	2340	n/a
37	Paramount	€365.80	€365.80	K	PF	Round Trip to Gozo and round trip to Cottonera sports complex	19/09/2025	10015769	n/a	70/2025	2780	n/a
38	Peppin	€1,652.00	€1,652.00	D	PF	Various Outings in 2024	various	2042-2046	n/a	n/a	2780	n/a
39	Pharlap Ironmongery	€41.14	€41.14	D	PF	Maintanance Supplies	04/09/2025	701570	n/a	n/a	2210	n/a
40	Ramilene	€55.28	€55.28	K	PF	Office Stationery	25/08/2025	29492	n/a	n/a	2620	n/a
	Sub Total c/f	€40,756.57	€40,756.57									
	Sub Total b/f	€18,038.99	€18,038.99									
	Total	€58,795.56	€58,795.56									

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41	Matthew Schembri	€100.00	€100.00	K	PF	Photography Mamma Mia Event	22/09/2025	22-25	n/a	n/a	2620	n/a
42	Sound Machine	€965.00	€965.00	K	PF	Supply and Installation for Council Board Room	01/09/2025	10265413	n/a	73/2025	7310	n/a
43	Mark Taliana Gardening	€4,814.40	€4,814.40	D	PF	Parks and Gardens August 2025	29/09/2025	2042	n/a	n/a	3061	n/a
44	Nicole Vella	€80.00	€80.00	DA	PF	Basketball Sessions August 2025	05/09/2025	08/25	n/a	n/a	3380	n/a
45	Executive Secretary	€82.93	€82.93	N/A	PF	Petty Cash September 2025 and Reimbursement	25/09/2025	n/a	n/a	n/a	5010	n/a
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	Sub Total c/f	€6,042.33	€6,042.33									
	Sub Total b/f	€58,795.56	€58,795.56									
	Total	€64,837.89	€64,837.89									

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Data: 24/08/2025 sa 26/09/2025

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1	Conmtec Services Ltd	34	34	FP	FP	2 x Rodent Glue Boards x 5 Combo	26.08.2025	n/a	n/a	n/a	3410	n/a
2	Mille Profumi	43.36	43.36	FP	FP	Cleaning Materials	01.09.2025	n/a	n/a	n/a	2220	n/a
3	The Convenience Shop	1.97	1.97	FP	FP	Milk	05.09.2025	n/a	n/a	n/a	3340	n/a
4	MC Car Parks	3.6	3.6	FP	FP	Parking ticket	10.09.2021	n/a	n/a	n/a	0038	n/a
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Sub Total c/f		€82.93	€82.93									
Total		€82.93	€82.93									

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