

Skeċċ ta' Pagament V3 - Rapport ta' Xiri u Pagament
Data: 15.03.25 - 07.04.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta' Nominat Account	Nru. Tal-Cekk
1 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JQZ825 - KM61657	20.03.25	52412	14730	2750	3574
2 Elmsein Ltd	€35.00		D	Lift Inspection with the engineer as per JS 127812	12.03.25	67191	14731	2375	
3 Kooperattiva Tabelli u Simjali	€33.04		T	Except for Align board Sign	26.02.25	31065	14594	2313	
4 Kooperattiva Tabelli u Simjalit	€420.08		T	Res for Mo, Market sign, & No entry for Res signs	26.02.25	31064	14588	2313	
5 Rizzo Service Station	€40.00	€40.00	D PF	Fuel for CRS 485	07.03.25	51618	14733	2750	3545
6 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for CRS 485	15.03.25	56203	14734	2750	3571
7 Arnis Ltd	€27.26		DA	Electricity 10.12.24 - 06.02.25 Switch gear	17.03.25	4024708	14735	2130	
8 Red Retail Supplies Ltd	€165.20		D	Blank Aluminium Signs Custom Design & Print	13.03.25	13491	14422	2313	
9 Red Retail Supplies Ltd	€308.77		D	Blue Paint & Thinner	13.03.25	13490	14437	2314	
10 3 Core	€58.50		D	Wood Filler & Hample	12.03.25	10935	14736	2240	
11 3 Core	€2.55		D	Cable tie	15.03.25	10936	14737	2240	
12 Bimac Ltd	€120.45		D	Instant Road Repair Bags	15.03.25	168712	14711	2370	
13 Office Office Point Centre	€569.94		D	Paper A4 80gram Copy	20.03.25	2023/2025	14644	2620	
14 Bimac Ltd	€80.30		D	Instant Road Repair Bags	15.03.25	168745	14726	2370	
15 Bimac Ltd	€240.72		D	Instant Road Repair Bags	20.03.25	169134	14738	2370	
16 Callen Second Step	€17.00		D	Printing on Vests	20.03.25	SA2249822	14740	2610	
17 FixIt Hardware Store	€74.92		D	Red Gloves, safety vest & Cable ties	17.03.25	4028	14742	2240	
18 Intercomp	€2,550.00		K	Dell XPS 13 9345 13.4" Laptop	12.03.25	1728455	14552	7340	
19 3 Core Ironmongery	€10.00		D	Pad lock & Chain	20.03.25	10941	14742	2240	
20 Grand Catering Ltd - Form ta' Għawda	€175.00		D	Drinks Kids Carnival party	13.02.25	990	14743	3380	
Sub Total of	€4,988.73	€100.00							
Total	€4,988.73	€100.00							

Approvat fis-Skeċċ Nru:

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

Devel Grech
Christine Jo Mansueto
Deputy Executive Secretary
Sindka

Proponent

Sekondant

Fornitur	Ammont tal-Invoice	Ammont li jiffrax	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-Fuq	Nru. tal-Numeral Account	Nru. Tal-Cash
21 Auto Electrician Jabone Bros	€270.00	€270.00	D PF	Starter Jil N417	16.03.25	528	14744	2710	3973
22 3 Core Ironmongery	€79.94		D	1 box of blacker brown paint. Under coat & Stock	17.03.25	10937	14745	2240	
23 3 Core Ironmongery	€7.00		D	Man hole 20 x 20	18.03.25	10938	14746	2240	3570
24 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JCP853 - KM481098	14.03.25	53167	14748	2750	
25 Misfald	€371.67		D	February 2025 Data Protection Officer Services	14.03.25	132	14749	3190	
26 Department of Information	€10.00	€10.00	D PF	Advertis Road Closure 12.04.25	17.03.25	170325	14750	2940	DP811
27 3 Core Ironmongery	€15.00		D	Drill Bit 10mm	24.03.25	10943	14751	2240	
28 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for KBW 271 - KM141515	21.03.25	52485	14752	2750	3576
29 Dar il-Kapitan	€224.94		DA	XX - February 2025 Res Stays, Day program, Outings and transport	28.02.25	BLCFeb25	14753	3190	
30 Alfons Enterprises Ltd	€368.00		D	Coffee, Teabags, Sugar & Milk	22.03.25	414005756	14712	3410	
31 Bitume Ltd	€240.72		D	Instant Road repair bags	23.03.25	169557	14738	2370	
32 Police Department	€384.77	€384.77	DA PF	Police Service 12.04.25	21.03.25	16561	14755	3190	DP821
33 Gard Catering Ltd from ta' Ghawda	€360.00		D	Kids Carnival Party - Food	24.02.25	989	14757		
34 J.F. Mallia Ltd	€2,503.20		T	February 2025 Street Lighting	28.02.25	3131	14762	3010	
35 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JQZ825 - KM61818	27.03.25	53870	14764	2750	3580
36 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for 1B2/116 - KM110.4	27.03.25	56977	14765	2750	3581
37 Leisa	€1,081.20	€1,081.20	DA PF	Wardens & 6 Good Friday & Procession 2025 12.04.25	26.03.25	14258	14765	3610	DP822
38 Godker Ltd	€147.50		D	Supply & install of New Handle for Seesaw - Langxja Playground	21.03.25	20	14768	2370	
39 Godker Ltd	€76.70		D	Repairs on swing frame anchorage - San Alwagi Playground	21.03.25	21.2025	14769	2370	
40 Godker Ltd	€82.60		D	Repairs on rope of Playhouse Sqed I-Hghal	21.03.25	22.2025	14770	2370	
Sub Total e/r	€6,545.24	€1,865.97							
Sub Total b/r	€4,988.73	€100.80							
Total	€11,533.97	€1,965.97							

Approvat fuq Seduin Nru:
 D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet, PF - Part Payment, PP - Paid in Full

Deputi Ogħod
 Christine Jo Mansueto
 Deputy Executive Secretary

Propozent
 Sekondant



Skeda tal-Pagamenti Y3 - Rapport ta' Xiri u Pagamenti
Data: 15.03.25 - 07.04.25

Skeda Nru.10/9 Lagha Nru. 10/9

Formatur	Ammont tal-Invoice	Ammont li ser jifhallas	Mteuda ^a	Dejckriżjoni	Data tal-Invoice	Nru. tal-Invoices	Nru. Tal-PO	Nru. ta- Nominal Account	Nru. Tal- Ċekk
41 Elmcan Ltd	€45.01		D	Checked Inverter Motor - Lath	17.03.25	67309	14771	2375	
42 Mark Talana Gardening	€9,440.00		D	January 2025 Gardening Services	31.01.25	1845	14772	3061	
43 Mark Talana Gardening	€4,340.00		D	February 2025 Gardening Services	28.03.25	1871	14773	3061	
44 Mark Zanmit	€1,345.20		D	December 24 - February 25 Projects Administration Services	28.03.25	38-2025	14774	3190	
45 Romaine Friends	€410.00		D	February 2025 Public Relations	25.03.25	250325	14776	2950	
46 Forestals FGH Information Technology Ltd	€64.90		D	April 2025 Leasing	01.04.24	112832	14775	3020	
47 Silvio Grech	€643.10		D	Folding Chairs & Bistro Tables Ballo di Birchirchana	25.03.25	5367	14504	380/56	
48 Bitmaks Ltd	€120.45		D	Instant Road Repair Bags	27.03.25	169779	14635	2370	
49 J.F Mallia Ltd	€2,478.00		T	Provision & Replace Colourjazo 4ft. 1ft, Philips Leater cables - Birch Fleur-de-lys	18.03.25	1134	14525	3010	
50 J.F Mallia Ltd	€432.71		T	Trig K. Galtee Wire & Connections & Accessories	18.03.25	3136	14059	3010	
51 Gokker Ltd	€82.60		D	Repairs on Goals Posts Net Giten J Borg	21.03.25	23.2025	14777	2370	
52 Gokker Ltd	€132.16		D	Supply & Installation of Rubber tiles Giten J Borg	21.03.25	24.2025	14778	2370	
53 Gokker Ltd	€112.10		D	Repairs & the supply & installation of new lock for Old gate at John Borg Football Pitches	25.03.25	28.2025	14779	2370	
54 Rizzo Service Station	€30.00	€30.00	D	Fuel for JCP853 - KM481299	24.03.25	53956	14780	2750	3578
55 Arms Ltd	€192.19		DA	04.01.25 - 24.02.25 Electricity Roundabout Fleur-de-Lys	21.03.25	40314131	14781	2130	
56 Arms Ltd	€377.58		DA	18.12.24 - 27.02.25 Electricity Giten il-ħadidien	21.03.25	40314134	14782	2130	
57 Arms Ltd	€96.22		DA	03.09.24 - 28.11.24 Electricity Pump Room	22.03.25	4032284	14783	2130	
58 Arms Ltd	€1,409.54		DA	31.08.24 - 28.11.24 Electricity Old Railway Station	22.03.25	4032283	14784	2130	
59 Rizzo Service Station	€30.00	€30.00	D	Fuel for IBZ 116	24.03.25	54126	14785	2750	3577
60 J.F Mallia Ltd	€353.12		T	Shifting, Assemble & installation of decorative Maida street	21.03.25	3149	14786	3010	
61 3 Care Ironmongery	€58.37		D	Conduit, Elbow, White spirit, Undercoat, Sand paper, Brush, bonnet padlock	24.03.25	10944	14787	2240	
62 Raphael Carabott	€416.66		D	March 2025 Contracts Manager Services	07.04.25	25	14789	3190	
63 Lands Department	€500.00		DA	18.04.25 - 17.04.26 Rent Mithna	01.04.25	2105447	14790	2400	
Sub Total c/f	€28,209.91	€60.00							
Sub Total b/f	€11,533.97	€1,965.97							
Total	€39,743.88	€2,025.97							

Approvat fl-Seduta Nru:

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

Christine Jo Mamoletto
Deputy Executive Secretary

Desiree Grech
Sinidku

Shekela tal-Pagamenti V3 - Rapport tal-Xiri u Pagamenti

Date: 15.03.25 - 07.04.25

Num. Id.	Benefitar	Ammont tal-Invoice	Ammont f'ier Jifjalas	Metodu*	Detalji tal-Perizjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-FO	Nru. tal-Nominal Account	Nru. Tal-Ceka
64	Synthesis Management Services Ltd	€1,399.01		D	March 2025 Contract Manager Services	01.04.25	BNRI C... 2019	14791	3064	2130
65	Arms Ltd	€251.39		DA	Hiring of JQZ825 - March 2025	26.03.25	40348201	14793	2720	
66	Sundrive Car rentals	€1,280.30		K	March 2025 - 2 Pre Regional Tickets	31.03.25		14794	3610	
67	Datatrak IT Services	€16.08		DA	11.02.25 - 17.02.25 Elderly Transport	17.02.25	759	14795	2720	
68	Compagno Transport Services	€360.00		D	18.02.25 - 24.02.25 Elderly Transport	24.02.25	760	14796	2720	
69	Compagno Transport Services	€360.00		D	25.02.25 - 27.02.25 Elderly Transport	27.02.25	761	14797	2720	
70	Compagno Transport Services	€240.00		D	03.03.25 - 06.03.25 Elderly Transport	13.03.25	768	14800	2720	
71	Compagno Transport Services	€360.00		D	10.03.25 - 17.03.25 Elderly Transport	17.03.25	769	14799	2720	
72	Compagno Transport Services	€480.00		D	18.03.25 - 24.03.25 Elderly Transport	24.03.25	770	14801	2720	
73	Compagno Transport Services	€360.00		D	25.03.25 - 31.03.25 Elderly Transport	27.03.25	771	14802	2720	
74	Compagno Transport Services	€240.00		D	Maintenance Agreement 17.04.25 - 16.04.26 Lfba	14.03.25	67283	14803	2375	
75	Emanin Ltd	€1,799.98		D	Cable reel & Idont	02.04.25	4057	14804	2240	
76	Frost Hardware Store	€30.00		D	March 2025 FSMA	31.03.25	115979	14805	2610	
77	FGL Foreals Information Technology Ltd	€289.44		D	Fuel for JBN447 - KM85474	02.04.25	52974	14806	2750	3583
78	Rizzo Service Station	€30.00		D	Office refurbishment supplies	24.03.25	01211 J J 2-17	14808	3410	3572
79	JYSK - MIDF Trading Ltd	€302.58		D	March 2025 Car Services	31.03.25	343-25	14809	3185	
80	City Security	€60.00		D	Fuel for JCP853 - KM4981461	29.03.25	53981	14810	2750	3582
81	Rizzo Service Station	€30.00		D	Sallunna kamra langha tal-Kinnill & Box Shape Frame	01.04.25	008, 25	14811	2370	
82	Keith Farrugia	€110.92		D	Installation - Repairs New Sheet Spinal Truq Tunas Fenech	01.04.25	009, 25	14812	2370	
83	Keith Farrugia	€283.20		D	2 Gang Extension - Switches	02.04.25	4060	14813	2240	
84	Frost Hardware Store	€3.71		D	Literature - Ballu di Bireburena 2025	03.04.25	1	14639	3380/56	
85	Muza Kulkarni - Terry Miscot	€200.00		D						
	Sub Total of	€3,486.61								
	Sub Total of	€39,743.88								
	Sub Total of	€48,230.49								
	Total									

Christine Jo munsieo
Deputy Executive Secretary

Approvat f'is-Segretarju: D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Propozent:  Sekondarju

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Paggamenti

Data: 15.03.25 - 07.04.25

Fornitur	Amount tal-Invoice	Amount E per Jif/Abbas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cella
86	€55,000.00		D	Street Sweeping January - March 2025	01.04.25	1044753	14814	3051	
87	€274.94		D	Ratting Skola Primarja	01.04.25	006 2025	14502	2370	
88	€577.50		D	Hyers A. & Letters EneMella	10.03.25	241120	14815	2610	
89	€8.00		D	Funt jgħal quddiem d-Dulim Id-Għassa ta Birkerara	03.04.25	30	14816	2930	
90	€4,309.87		D	Converter 400V 22KW 5 BA KEB Trifs as per JS128297	01.04.25	67550	14517	2375	
91	€547.50		D	Steel Plate, Square bars & Flat bars Spraffl Trqg Tumas Fenech	03.04.25	15515	14817	2240	
92	€1,369.10		DA	Overtime March 2025	04.04.25	2450	14819	2370	
93	€160.60		D	Instant Road Repairs Bags	03.04.25	170331	14754	2370	
94	€4,488.50		T	Cleaning of Culverts	27.03.25	270325	14822	3051	
95	€27.32		DA	March 2025 Usage	01.04.25	14670751032025	14823	2160	
96	€730.80		K	Printing 3 għa Gimgħa il-Kbari leaflet	19.03.25	241121	14825	2610	
97	€400.00		D	Coordination of Courses January 2025	31.01.25	HKRC01	14826	3190	
98	€400.00		D	Coordination of Courses February 2025	28.02.25	HKRC02	14827	3190	
99			D	Coordination of Courses March 2025		HKRC03	14828	3190	
100	€400.00		D	Consultancy Services on administrative issues and review of contracts	31.03.25	01472024	14829	4100	
101	€495.60		D	Consultancy Services on administrative issues	30.10.24	016 2024	14830	4100	
102	€218.30		D	Frame & Sheet 16, Navkar Rd. Pole fixed by plate & concrete and Paint Green J Bqg.	30.11.24	010 25	14832	2375/2370	
103	€756.00		K	Printing Brochures Gimgħa il-Kbari 2025	03.04.25	241131	14833	2610	
104	€354.00		D	Drafting & upholding, assistance in evaluation Tender for the Architect	30.03.25	002 2025	14834	3190	
105	€120.36		D	Instant Road Repairs Bags	02.04.25	170453	14760	2370	
106	€1,104.00		DO	Tindf in Tivwija fil-Binja tal-Mithaa	04.04.25	160325	14837/14836	7240	
Sub Total c/f		€86,085.59							
Sub Total b/f		€48,230.49							
Total		€134,316.08							

Approvat fuq-Seduta Nru:

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Deputat Greff
Sindku

Christine Immanuel
Deputy Executive Secretary

Proprietar

Sekondant