

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

Skeda Nru.9/9 Laqgħa Nru. 17/9

Data: 18.02.25 - 14.03.25

Formtur	Ammont tal-Invoice	Ammont bi ser Jithallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru taan-Nominal Account	Nru. Tac-Cekk
1 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for KCC481 - KM126174	20.02.25	54273	14596	2750	3544
2 Fix IT	€27.45		D	Ramel, Cement & Sealer	04.11.24	3769	14597	2240	
3 Fix IT	€77.98		D	Raincoat & Rubber Boots	08.11.24	3784	14598	2240	
4 Planning Authority	€125.00	€125.00	D PF	Development & Environment Permit Fee	14.02.25	B0281315-1721	14600	3190	DP713
5 Pisant Florist	€50.00	€50.00	D PF	Bukkett Fjuri Funeral Family Farrugia & Bukkett Fjuri Funeral Mamma ta Alfred	19.02.25	2257	14547 / 14527	2930	DP734
6 Fix IT	€5.95		D	Cement Black	20.02.25	3970	14604	2240	
7 Ramilene Office Supplies	€29.38		D	Self Inkler	17.02.25	26058	14546	2620	
8 Bitmac Ltd	€120.37		D	Instant Road Repair Bags	07.02.25	165457	14381	2370	
9 Vanessa Mizzi	€100.00		D	Finning & Editing of Notebook Centre Agreement Video	12.02.25	VM0038	14540	3190	
10 Bugeja Gardening & Landscaping	€170.00		D	Zhr ta Olesandar Triq Marku Falzun 17.12.24	17.12.24	111	14603	3061	
11 Blokrete	€28.32		D	Sand 3/8	17.02.25	11867	14608	2240	
12 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JBN447 - KM85241	19.02.25	54368	14610	2750	3543
13 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JCP853 - KM480561	19.02.25	54363	14609	2750	3542
14 Boom Consultancy & Advisory Ser Mr Adnan Mifsud	€373.67		D	January 2025 Data Protection Officer	14.02.25	131	14611	3190	
15 Compagno Transport Service	€180.00		D	28.01.25 - 30.01.25 Elderly Transport	30.01.25	751	14612	2720	
16 Ritianne Frenido	€60.00		D	September 24 - Jan 2025 Writing & Proofreading of two newsletters	08.02.25	80225	14581	3190	
17 Ritianne Frenido	€410.00		D	January 2025 Public Relations	08.02.25	80225	14616	2930	
18 3 Core Ironmongery	€4.00		D	Pad lock & Vildiferru	17.02.25	10912	14617	2240	
19 3 Core Ironmongery	€16.60		D	Thinner 5lrs	07.02.25	10905	14618	2240	
20 Fix IT	€45.05		D	Steel Hex Head bolts, Nuts 8mm, Metal pipe, Red gloves, Tolsen G Clamp	06.02.25	3938	14619	2240	
Sub Total c/f	€1,913.77	€265.00							
Total	€1,913.77	€265.00							

Approvati fis-Seduta Nru:

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

Desiree Grech

Sindka

Christine Jo Mansueto

Deputy Executive Secretary

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 18.02.25 -14.03.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tar-Nominal Account	Nru. Tac-Cekk
21 Gilbert Grech	€130.00		D	Fuq ta Drazzagg Trqg Il-Wied	11.02.25	110225	14620	2370	
22 Med Developers, Designers & Consultants	€973.50		D	Preparation & Submission of lands application, taking photos on site, Preparation of a photographic survey - Restoration of facade of property in Gaten L-Istazzjon	29.01.25	5855 / 20	14621	7602	
23 Fixit Hardware Store	€70.81		D	Steel Hex Head bolts, Nuts 8mm, Truper Drive socket set, Metal pipe saddle	11.02.25	3943	14622	2240	
24 Cartridge World Malta Ltd	€65.00		D	CW Toner TN25 10XL	13.02.25	1515554	14438	2620	
25 Fixit Hardware Store	€13.55		D	Egret Padlocks 60mm, Chain Galv 4mm	12.02.25	3944	14623	2240	
26 3 Core Ironmongery	€12.00		D	Cement	11.02.25	10907	14624	2240	
27 Auto Technique - Mr Mark Zammit	€217.91		D	Parts & Service KCC481	12.02.25	24371	14625	2710	
28 Dr Richard Sladden	€491.67		D	February 25 Legal Services	12.02.25	RS 05 / 25	14626	3140	
29 Mifsud	€413.00		D	January 25 Consultancy Services	01.02.25	130	14627	3190	
30 Dione tal-Fuori - Spridonie Grech	€222.00		D	Pjanti għas-Centru Civiku	08.02.25	2025 - 1	14628	3410	
31 Print Right Ltd	€609.00		D	Newsletter January 2025	30.01.25	240430	14629	2610	
32 Go plc	€375.08	€575.08	DA PF	On the Move February 2025	01.02.25	95092347	14630	2160	3566
33 Go plc	€272.02	€2.725.02	DA PF	P9270020205, 21440292, 21440750, 21442626, 21442644, 21485041	01.02.25	95092471	14630	2160	3566
34 Go plc	€93.52	€93.52	DA PF	Internet Gonna	01.02.25	95091016	14630	3110	3566
35 Go plc	€82.60	€82.60	DA PF	P9267120362, P9267138238	01.02.25	95092239	14630	2160	3566
36 Go plc	€66.30	€66.30	DA PF	P9267190438, P9273029548	01.02.25	95087402	14630	2160	3566
37 Go plc	€25.13	€25.13	DA PF	Tel 21488190	01.02.25	95087406	14630	2160	3566
38 Go plc	€25.13	€25.13	DA PF	Tel 21444860	01.02.25	95088921	14630	2160	3566
39 Go plc	€16.50	€16.50	DA PF	Tel 21497554	01.02.25	95087537	14630	2160	3566
40 Dar il-Kapitan	€60.50		DA	RJ Res Stay & XK Day Programm - January 2025	31.01.25	BLC/Jan 25	14631	3190	
Sub Total c/f	€4,435.22	€3,609.28							
Sub Total b/f	€1,913.77	€265.00							
Total	€6,348.99	€3,874.28							

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Desiree Grech
Sindku

Christine Jo Mansueto
Deputy Executive Secretary

Proponent

Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Destrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Tab-Cekk
			DA	PF						
41 Arms Ltd	€280.93	€280.93	DA	PF	22.08.24 - 05.11.24 Electricity Bring in Sites	06.02.25	39936204	14632	2130	DP800
42 Arms Ltd	€166.39	€166.39	DA	PF	06.11.24 - 20.12.24 Electricity Bring in Sites	06.02.25	39936206	14633	2130	DP800
43 Smart Steps	€3,500.00			K	Hiring of Wooden huts, tables, light etc Xmas Village 24	30.12.24	S2033742	14303	3380/54	
44 Smart Steps	€495.00			D	MasterTent 3 x 3 Xmas Village 2024	30.12.24	S2033743	14304	3380/54	
45 Smart Steps	€490.00			D	Hiring of metal Arches & Inflatables Xmas Village 24	30.12.24	S2033741	14305	3380/54	
46 Print Right Ltd	€153.40			D	Tickets for Ballo di Birchchara & Kids Carnival Party	30.01.25	240429	14640	2610	
47 Micro Technology Consultancy Ltd	€47.20			D	MicroTik hack online - Requisitioned SIP Trunk on 3CX	05.03.25	10979	14647	2330	
48 FGL Information Technology Ltd Forestals	€64.90			D	March 2025 Leasing	01.03.25	115345	14648	3020	
49 AIS Technology Ltd	€177.12			D	3m Bar Barrier Entrance garage Civic Centre	19.02.25	36568	14536	2375	
50 Community Work Scheme Enterprise	€384.68			D	January 2025 Monthly Performance Bonus	06.01.25	2199	14649	2370	
51 Lands Authority	€4,379.22			D	07.03.25 - 06.03.26 Rent Civic Centre	01.03.25	2101430	14650	2400	
52 Dnatrak IT Services	€29.48			DA	February 2025 - 3 Pre Regional Tickets	28.02.25	1015669	14651	3610	
53 Koperattiva Tabelli u Sinjali	€33.04			T	Un/loading Sign	15.01.25	31882	14082	2313	
54 Koperattiva Tabelli u Sinjali	€389.40			D	Road Humps middle pieces	23.01.25	31883	14189	2370	
55 Koperattiva Tabelli u Sinjali	€395.30			D	Road Humps Middles pieces & Ends	23.01.25	31884	14156	2370	
56 Koperattiva Tabelli u Sinjali	€395.30			D	Road Humps Middles pieces & Ends	23.01.25	31885	14155	2370	
57 Koperattiva Tabelli u Sinjali	€395.30			D	Road Humps Middles pieces & Ends	23.01.25	31886	14148	2370	
58 Koperattiva Tabelli u Sinjali	€25.96			T	Residential area Sign	15.01.25	31877	14285	2313	
59 Koperattiva Tabelli u Sinjali	€33.04			T	Un/loading Sign	15.01.25	31878	14318	2313	
60 Koperattiva Tabelli u Sinjali	€132.16			T	Cats Signs	15.01.25	31879	14362	2313	
61 Koperattiva Tabelli u Sinjali	€66.08			T	CCTV Signs	15.01.25	31880	14079	2313	
62 Koperattiva Tabelli u Sinjali	€54.28			T	Street Names Signs	15.01.25	31881	13642	2313	
63 Koperattiva Tabelli u Sinjali	€1,652.00			T	On Entry signs on market only - Arrow signs	23.01.25	31890	14322	2313	
Sub Total eff	€13,740.18	€447.32								
Sub Total b/f	€6,348.99	€3,874.28								
Total	€20,089.17	€4,321.60								

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Desiree Grech
SindkuChristine Jo Mansueto
Deputy Executive Secretary

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk																														
64	€454.30		D	Road Humps Middle sections	23.01.25	31889	14179	2370																															
65	€454.30		D	Road Humps Middle sections	23.01.25	31888	14181	2370																															
66	€395.30		D	Road Humps Middle Section & Ends	23.01.25	31887	14147	2370																															
67	€3.54		D	Penny Washers 8 4 X 25mm	24.02.25	3975	14652	2240																															
68	€88.42		D	First Aid Kit, Steel Hex Head Bolts, Nuts 8mm, Metal Pipe	24.02.25	3974	14653	2240																															
69	€604.50		D	Legal Services including Drafting & Filing of reply in the case filed by Not. Henri Darmann	19.02.25	RS06/25	14654	3140																															
70	€110.69		D	CRS 485 - Service and parts	25.02.25	27409	14655	2710																															
71	€118.80		D	Street Name Plaque	24.02.25	4119	14481	2370																															
72	€30.00	€30.00	D PF	Fuel for JQZ825 - KM61304	26.02.25	54178	14656	2750	3559																														
73	€30.00	€30.00	D PF	Fuel for JCP853 - KM480759	26.02.25	54184	14657	2750	3558																														
74	€11.80		D	Staple Gun	27.02.25	10924	14658	2240																															
75	€0.50		D	Wall Plugs	03.03.25	4001	14659	2240																															
76	€160.60		D	Instant Road Repair bags	20.02.25	166561	14556	2370																															
77	€90.00		D	Mobile Toilets Ballo di Birchirchara 2025	03.03.25	9	14430	3380/56																															
78	€30.00	€30.00	D PF	Fuel for KCC481 - KM126333	03.03.25	56578	14660	2750	3563																														
79	€112.00		D	Brother TN 2510 XL Original Cartridge	01.03.25	1515591	14584	2620																															
80	€30.00	€30.00	D PF	Fuel for JCP853 - KM480967	05.03.25	51656	14661	2750	3564																														
81	€30.27	€30.27	D PF	VRT CRS 485	01.03.25	RC5102079	14662	2710	3562																														
82	€1,156.40		K	Hiring of JQZ825 February 2025	28.02.25	BLC 02/25	14663	2720																															
83	€2.50		D	Open End Box Wrench	28.02.25	3997	14664	2240																															
84	€395.00		D	Quigh ta Sjar Triq Mike Pulis & Cherry Picker 22.01.25	03.02.25	115	14665	3061/3190																															
85	€120.45		D	Instant Road Repair bags	05.03.25	167759	14589	2370																															
<table border="1"> <tr> <td>Sub Total of</td> <td>€4,429.37</td> <td>€150.27</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sub Total b/f</td> <td>€20,089.17</td> <td>€4,321.60</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td>€24,518.54</td> <td>€4,471.87</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>										Sub Total of	€4,429.37	€150.27								Sub Total b/f	€20,089.17	€4,321.60								Total	€24,518.54	€4,471.87							
Sub Total of	€4,429.37	€150.27																																					
Sub Total b/f	€20,089.17	€4,321.60																																					
Total	€24,518.54	€4,471.87																																					

Desiree Grech
Sindku

Christine Jo maansuetty
Deputy Executive Secretary

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Data: 18.02.25 - 14.03.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhaflas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru Inva- Account	Nru. Tal-Cekk
86 Alf Gatt Autoparts	€70.00	€70.00	D	Tail Lamp CRS 485	27.02.25	191945	14666	2710	3560
87 3 Core Ironmongery	€59.00		D	Padlocks, keys modified, Chain Heavy Duty Gmten J Bong	05.03.25	10928	14667	2240	
88 3 Core Ironmongery	€13.00		D	Fixall Sealer	05.03.25	10929	14669	2240	
89 CIJF Maintenance Service	€420.00		D	06.01.25 - 09.01.25 Tindif	09.01.25	1	14670	3190	
90 CIJF Maintenance Service	€480.00		D	10.01.25 - 15.01.25 Tindif	15.01.25	2	14671	3190	
91 Community Work Scheme Enterprise	€2,070.90		DA	February 2025 Overtime	06.03.25	2389	14672	2370	
92 Community Work Scheme Enterprise	€384.68		D	February 2025 Monthly Perf Bonus	06.01.25	2200	14673	2370	
93 Community Work Scheme Enterprise	€384.68		D	March 2025 Monthly Perf Bonus	06.01.25	2201	14674	2370	
94 Assocjazzjoni Kunsill Lokali	€180.00		D	Mental Health First Aid Course	27.02.25	2025 / 007	14675	3250	
95 Dorian Cassar	€177.00		D	Photographer Kids Carnival Party	06.03.25	790	14592	3380	
96 Vanessa Mizzi	€360.00		D	Filming & Editing Ballo di Bircbirchra Event	06.03.25	VM039	14428	3380/56	
97 3 Core Ironmongery	€34.00		D	Hamper, Brushes, Sand paper, white sprit, tees	06.03.25	10930	14676	2240	
98 Arms Ltd	€5,581.96		DA	12.09.24 - 11.10.24 Water & Electricity Civic Centre	25.01.25	39838657	14677	2170/2180	
99 Aquatek Mr Conrad Zammit	€472.00		D	Emptying of water feature, compete clean up including disposal of waste, re-filling and re-starting Power washing of feature wall & fish keeping	03.03.25	BKRLC0125	14678	2370	
100 Arms Ltd	-€3,744.05		DA	06.09.24 - 25.10.24 Electricity CCTV	12.02.25	39982551	14679	2130	
101 Arms Ltd	€23.81		DA	26.10.24 - 23.12.24 Electricity CCTV	12.02.25	39982556	14680	2130	
102 Pure Sound Rentals	€2,153.00		K	Sound Ballo di Bircbirchra 2025	02.03.25	20325	14497	3380/56	
103 Malcolm Pisani	€225.00		D	Presenter & Performance Ballo do Bircbirchra 2025	15.03.25	BLC280225	14496	3380/56	
104 Fixit Hardware store	€17.32		D	Tatchet Ringopen End spanner & Wall Plugs	03.03.25	4000	14681	2240	
105 SmartSteps	€400.00		D	MasterTent Xmas Village 2024	06.03.25	S2033762	14312	3380/54	
106 Raphael Carabott	€416.66		D	Contracta Manager February 2025	01.03.25	024 - Bkara	14682	3190	
Sub Total c/f	€10,178.96	€70.00							
Sub Total b/f	€24,518.54	€4,471.87							
Total	€34,697.50	€4,541.87							

Approvati fu-Seduta Nru:

Desiree Grech
Christine Jo mansueto
Deputy Executive Secretary

Sindku

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Sheċċ tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

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107 City Security	€231.28		D	February 2025 CITI Services	28.02.25	18725	14683	3185	
108 Epic Communications Ltd	€27.32		DA	February 2025 Usage	01.03.25	14517539032025	14686	2160	
109 Synthesis Management Services Ltd	€1,472.64		D	February 2025 Service of Inspector	01.03.25	BKRLC76 / 2019	14685	3064	
110 Postpro Ltd	€236.00		D	Distribution of Annual meeting letter	30.01.25	207	14382	2650	
111 Postpro Ltd	€295.00		D	Distribution of 2nd Edition Council Leaflet	30.01.25	208	14516	2650	
112 Paul Curmi Dance	€413.00		D	Fold Dance in Elegant Gownas Ballo di Birchirehara	28.02.25	617	14436	3380/56	
113 Go plc	€577.41		DA	MARCH 2025 ON THE MOVE	01.03.25	95523215	14684	2160	
114 Go plc	€230.99		DA	MARCH 2025 P9270020205, 21440292, 21440750, 21442626, 21442644, 21485041	01.03.25	95523371	14684	2160	
115 Go plc	€84.93		DA	MARCH 2025 P9267120362, P9267138238	01.03.25	95523202	14684	2160	
116 Go plc	€95.95		DA	MARCH 2025 INTERNET GONNA	01.03.25	95521966	14684	3110	
117 Go plc	€25.12		DA	MARCH 2025 TEL 21444860	01.03.25	95519902	14684	2160	
118 Go plc	€18.83		DA	MARCH 2025 TEL 21497554	01.03.25	95518526	14684	2160	
119 Go plc	€25.12		DA	MARCH 2025 TEL 21488190	01.03.25	95518346	14684	2160	
120 Go plc	€68.63		DA	MARCH 2025 P9267190438, P9273029548	01.03.25	95518343	14684	2160	
121 Bad Boys Cleaning Services Ltd	€564.03		D	02.09.24 - 09.09.24 Street Sweeping	30.09.24	2024 / 5815	14687	3051	Paid by Des
122 Homemate	€263.68	€263.68	D PF	Decorations for the Mayor's Office	10.01.25	60100442012	14688	3410	
123 Marcio Ghigo	€200.00		D	Poster Ballo do Birchirehara	30.01.25	300125	14507	3380/56	
124 Pure Sound Rentals	€100.00		D	Sund Kids Carnival Party	05.03.25	50225	14691	3380	
125 Island Services Ltd	€42.00		D	10 - 19ltrs H2Only Refill	07.01.25	1154355	14692	3410	
126 Island Services Ltd	€12.60		D	3 - 19ltrs H2Only Refill	22.01.25	1156508	14693	3410	
127 Island Services Ltd	€12.60		D	3 - 19ltrs H2Only Refill	04.02.25	1158303	14694	3410	
128 Island Services Ltd	€16.80		D	4 - 19ltrs H2Only Refill	25.02.25	1161219	14695	3410	
Sub Total e/f	€5,013.93	€263.68							
Sub Total b/f	€34,697.50	€4,541.87							
Total	€39,711.43	€4,805.55							

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Desiree Grech
Sindku

Christine Jo mansieto
Deputy Executive Secretary

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129 Commander Jay	€840.04		K	Outdoor Pit Heaters & Cylinders - Ballo di Birchirchara	28.02.25	2023-445	14696	3380/56	
130 Bitmae Ltd	€160.60		D	Instant Road Repair bugs	06.03.25	167881	14602	2370	
131 Dr Richard Sladden	€491.67		D	March 25 Legal Services	02.03.25	RS07 / 25	14697	3140	
132 CUF Maintenance Service	€480.00		D	16.01.25 - 22.01.25 Tindif / Maintenance	22.01.25	3	14698	3190	
133 CUF Maintenance Service	€405.00		D	23.01.25 - 27.01.25 Tindif / Maintenance	27.01.25	4	14699	3190	
134 CUF Maintenance Service	€360.00		D	28.01.25 - 30.01.25 Tindif / Maintenance	30.01.25	5	14700	3190	
135 Rizzo Service Station	€30.00	€30.00	D	Fuel for JQZ825 - KM61489	10.03.25	49959	14701	2750	3567
136 Koperattiva Tabelli u Simjali	€33.04		T	Unauthorised Persons Signs	12.02.25	31923	13722	2313	
137 Koperattiva Tabelli u Simjali	€51.92		T	No entry Signs 40cm	12.02.25	31922	14407	2313	
138 D Audio Installations - Mr Amadeo Calleja	€200.00	€0.00	D	Balloon Arch & Decor Entrance Ballo di Birchirchara	01.03.25	161	14435	3380/56	
139 D Audio Installations - Mr Amadeo Calleja	€200.00		D	Balloon Arch 04.03.25 - Kids Carnival Party	10.03.25	162	14689	3380	
140 Koperattiva Tabelli u Simjali	€120.30		D	Blue marking paint	12.02.25	31924	14703	2314	
141 5a Malta	€318.60		D	Transposition of the Fixed Asset Register	28.02.25	3024745	14705	3160	
142 Joseph Galea	€105.00		D	Photographer Service Ballo di Birchirchara 2025	28.02.25	25003	14431	3380/56	
143 Speed of Sound & Boso Animation	€358.00		D	Clown magic Animation Service Ballo di Birchirchara 2025	10.03.25	375	14423	3380/56	
144 The NoteBook centre	€5,900.00	€5,900.00	D	1 Year Laptop/PC Maintenance Agreement	29.01.25	6542	14705	3190	DP795
145 Decklyn Micallef	€118.00		D	Xogħol bil High Up Zamar tal-Xmas Tree	28.02.25	441	14706	3190	
146 Grokker Ltd	€78,455.25		T	Supply & install of Steel Fencing Panels & Artificial Turf - Skema Lesa	28.02.25	12,2025	13398	7240/48	
147 Calleja Ltd	€117.88		D	LED Drop 100E27 13W Dawl ta Akkwadott	10/03/25	70132131	14579	2370	
Sub Total c/f	€88,745.30	€5,930.00							
Sub Total bif	€39,711.43	€4,805.55							
Total	€128,456.73	€10,735.55							

Approvati fuq-Seduta Nru:

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

Desiret Grech

Sindku

Christine Jo manson

Deputy Executive Secretary

Proponent

Sekondant



Fornitur	Ammont tal-Invoice	Ammont li ser jifballas	Metodu ^a	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tac-Cekk
148 Sandra Mallia	€375.00		D	Children's Animation - Kids Carnival Party	04.03.25	40325	14498	3380	
149 Sunny Bar - Giorgio Borg	€70.00		D	Frajjar - Haddiema min kien qed jgħin għal attivita	28.02.25	1463	14707	3410	
150 Brandon Bonett	€100.00		D	Photographer Kids Carnival Party	10.03.25	79	14587	3380	
151 3 Core Ironmongery	€11.50		D	Ramel & Cement	10.03.25	10932	14713	2240	
152 Dr Christopher Louis Vella - Old Mint Legal	€521.29	€521.29	D	Talba Numbri 50/2020 ISD Montaldo insurance	05.07.24	50/2020	14715	3140	DP805
153 TarcoTech Ltd	€3,663.90	€3,663.90	K	15cm Galvanised Cable Basket Skema Lesa 24 Port Patch Panel frame for modular keystones, 1U rack mountable C/W Cable Organiser, Junctionbox , Hard Disk etc Skema Lesa	29.01.25	1194	14710	73045	DP807
154 Brian Portelli Ispy Projects Ltd	€4,291.47		K	Hikvision 64 channel M Series 8K NVR, 5MP Dome with Skema Lesa	29.01.25	7577	14708	73045	
155 Rizzo Service Station	€5,815.21		K	2.8mm Lens IP67 etc Skema Lesa	29.01.25	9459	14709	73045	
156 Forestals FGI Information Technology Ltd	€30.00	€30.00	D	JBN 447 - KM485336 February 2025 - FSM/A	11.03.25	49867	14717	2780	3560
157 Forestals FGI Information Technology Ltd	€441.32		D	February 2025 - FSM/A	28.02.25	115658	14718	2610	
158 10 Impjegati	€24,459.87	€24,459.87	DA	Salariju u overtime għax-Xahar ta' February 2025	26.02.25			4024	BC22186
159 Deputy Segretarju Eżekuttiv Skala 5	€699.47	€699.47	DA	Salariju għax-Xahar ta' Frar 2025	26.02.25			4024	BC22186
160 Onorarju tas-Sindku	€1,507.68	€1,507.68	DA	Onorarju għax-Xahar ta' Frar 2025	26.02.25			4024	BC22186
161 Commissioner of Inland Revenue	€8,887.76	€8,887.76	DA	Tax & NI għax - xahar ta' Frar 2025	12.03.25			4023	90008711
162 Kunsilliera	€2,241.36	€2,241.36	DA	Salariju għax-Xahar ta' Frar 2025	26.03.25			4025	22142540
163 3 Core Ironmongery	€12.70		D	Hample & Brush	12.03.25	10934	14721	2240	
164 Montaldo Insurance Agency Ltd	€2,226.35		DA	Talba Nru 50/2020IS	25.02.25	C21-108258	14722	3140	DP806
165 Elena Muscat	€495.00		D	Duel of Violin and classical guitar, singer etc Ballo di Birchirchara 2025	11.03.25	2	14479	3380/56	
166 Fireplay Malta Mr Chris Vella	€135.00		D	Fire Spinning - Ballo di Birchirchara 2025	10.03.25	10150	14582	3380/56	
Sub Total c/f	€55,984.88	€42,011.33							
Sub Total b/f	€128,456.73	€10,735.55							
Total	€184,441.61	€52,746.88							

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Desiree Gresh
SindkuChristine Jo transueto
Deputy Executive Secretary

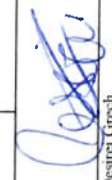
Kunsill Lokali: Birkirkara

Proponent

Sfondant
Skeda Nru.9/9 Laqgħa Nru. 17/9

Skeċja tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 18.02.25 - 14.03.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jirhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. ta- Nominal Account	Nru. Tak- Cekk
167 C & G Street Lights Decorations Mr Clinton Debono	€1,500.00		K	Lighting Decorations Ballo Di Birchirhara 2025	12.03.25	1323	14607	3380/56	
168 Għaqda tan-Nar Sta Liena 18ta Awwissu	€585.07		DA	Insurance & Fire Engine Festa Stu Kruc	13.03.25	130325	14723	3380	
169 Security First Services	€283.20		D	Security Attendant during road closure 05.12.24 - 07.12.24	13.03.25	2	14149	3185	
170 Department of Information	€10.00	€10.00	D PF	Advert EneMalta / Monti Road Closure	14.03.25	140325	14724	2940	DP810
171 Intercomp	€307.57		D	Brother Laser Printer HLL244DW	12.03.25	T728370	14643	2330	
172 Security First Services	€233.64		D	Security Ballo di Birchirhara 2025	13.03.25	7	14580	3185/56	
173 TVI Services Ltd	€53.10		D	Examination of Lifts as per Lifts Regulations Requirements	11.03.25	TVI-25-17760	14725	2340	
167									
Sub Total c/f	€2,972.58	€10.00							
Sub Total b/f	€184,441.61	€52,746.88							
	€187,414.19	€52,756.88							


Desiree Grech
Sindku


Christine Jo manislieto
Deputy Executive Secretary

Approvati fis-Seduta Nru:
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Proponent



Sekondant