

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
 ta' 11/02/2025

Data: 11/02/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jilthallas	Metodu*	Data	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tak-Cekk
Doi	€ 45.00	€ 45.00	D	PF	Avviz- SA/25/2 - Services - Upkeep and maintenance of soft areas, HP/25/3 - Leasing of property: Artificial turf football pitch, RMP/25/4 - Supply of road marking paint with a reduced environment, ARCI/25/5 - Services - Tender for the professional services of an architect	nil	nil	nil	nil		DC
1 Doi	€ 10.00	€ 10.00	D	PF	Avviz - Immarkar ta' Vettura	nil	nil	nil	nil		DC
3 Commissioner of Inland Revenue	€ 4,875.30	€ 4,875.30	DA	PF	NI & Tax Feb 25	nil	nil	nil	nil		DC
4 Staff Salary	€ 2,685.70	€ 2,685.70	DA	PF	Payroll Feb 25	nil	nil	nil	nil		DC
5 Staff Salary	€ 2,594.63	€ 2,594.63	DA	PF	Payroll Feb 25 & progressive adjustments	nil	nil	nil	nil		DC
6 Staff Salary	€ 1,296.21	€ 1,296.21	DA	PF	Payroll Feb 25	nil	nil	nil	nil		DC
7 Staff Salary	€ 1,469.49	€ 1,469.49	DA	PF	Payroll Feb 25	nil	nil	nil	nil		DC
8 Staff Salary	€ 1,879.57	€ 1,879.57	DA	PF	Payroll Feb 25	nil	nil	nil	nil		DC
9 Staff Salary	€ 1,843.30	€ 1,843.30	DA	PF	Payroll Feb 25	nil	nil	nil	nil		DC
10 Staff Salary	€ 1,362.85	€ 1,362.85	DA	PF	Payroll Feb 25	nil	nil	nil	nil		DC
11 Mayor's Honoraria	€ 1,352.64	€ 1,352.64	DA	PF	Onoraria & Allowance Feb 25	nil	nil	nil	nil		DC
12 Councillor	€ 227.33	€ 227.33	DA	PF	Allowance Feb 25	nil	nil	nil	nil		DC
13 Councillor	€ 150.00	€ 150.00	DA	PF	Allowance Feb 25	nil	nil	nil	nil		DC
14 Councillor	€ 150.00	€ 150.00	DA	PF	Allowance Feb 25	nil	nil	nil	nil		DC
15 Councillor	€ 170.00	€ 170.00	DA	PF	Allowance Feb 25	nil	nil	nil	nil		DC
16 Councillor	€ 200.00	€ 200.00	DA	PF	Allowance Feb 25	nil	nil	nil	nil		DC
17 Councillor	€ 160.00	€ 160.00	DA	PF	Allowance Feb 25	nil	nil	nil	nil		DC
18 Councillor	€ 170.00	€ 170.00	DA	PF	Allowance Feb 25	nil	nil	nil	nil		DC
19 Councillor	€ 160.00	€ 160.00	DA	PF	Allowance Feb 25	nil	nil	nil	nil		DC
20 Petty Cash	€ 218.36	€ 218.36	DA	PF	Reimbursement Petty Cash Feb 25	nil	nil	nil	nil		Letter to bank
21 P&G Airconditioning	€ 2,122.00	€ 2,122.00	D	PF	1 new a/c including removal of old one, 4 bars recharging gas, 1 repair a/c boardroom, 1 checked a/c sec. office	13/02/2025	355	11551	11775		DC
22 Audio System Malta	€ 3,976.60	€ 3,976.60	D	PF	Sound system fl-Piazza tal-Milliet 2025	11/02/2025	3626	11197	11421		DC
23 JP Balacchino & Co Ltd	€ 22.11	€ 22.11	D	PF	S/S Thread rod & S/S washers	13/02/2025	339754	11535	11759		DC
24 The Tech Factory	€ 990.00	€ 990.00	D	PF	9 Chairs	12/02/2025	380	11540	11764		DC
25 Lusa	€ 20.96	€ 20.96	D	PF	10% Admin fee Jan 24	12/02/2025	13727	nil	nil		DC
26 Bonnici Press	€ 94.50	€ 94.50	D	PF	100 certifikat karnevall & 100 certifikat 60 sanna	12/02/2025	626	11522	11745, 11746		DC
27 Simon Pace	€ 3,304.00	€ 3,304.00	D	PF	General maintenance, Triq Karmin c/w Triq Marija Cumbo, General maintenance, Piazza George Stevens, General maintenance Reggie Miller	17/02/2025	S3, S2, S1	11517, 11516, 11515	11740, 11739, 11738		DC
28 Alward Bros Construction Ltd	€ 181.72	€ 181.72	D	PF	20 Kiprell	17/02/2025	190562	11541	11765		DC
29 Commissioner of Police	€ 1,442.90	€ 1,442.90	D	PF	4 Police Officers for Carnival 2025, 1 Police Officer for Carnival 2025	18/02/2025 - 21/02/2025	15640, 15830	nil	nil		DC
30 Antoine Xeri	€ 3,777.24	€ 3,777.24	D - T	PF	Triqija Soft Areas Feb 25, Upkeep & maintenance of roundabout, Driver service for Jan 25, General cleaning & maintenance of Triq A.M Valpurga central strip	17/02/2025	10, 9, 14, 15	11548, 11547	11771, 11772		DC
31 MIB (Malta) Ltd	€ 237.00	€ 237.00	D	PF	Insurance for Carnival event 2025	17/02/2025	222670	11546	11770		DC
32 James Murray Curtis A/C Netsys	€ 603.09	€ 603.09	D	PF	Cat 6 Cable per meter, Inline Ethernet Network, Trunking, Cat 6 Patch lead, Service onsite, Service agreement 24x7, 2x Black toners	19/02/2025, 26/02/2025, 07/03/2025	179K, 1805, 1798	11564, 11563, 11593	11789, 11790, 11817		DC
33 Ecopute Limited	€ 40.50	€ 40.50	D	PF	3 x San Michel 18 9 Litres, 6 x San Michel 14 9 Litres	19/02/2025, 7/03/2025	1187528, 1194201	11561, 11594	11787, 11818		DC
34 Salander Group Co Ltd	€ 325.50	€ 325.50	D	PF	Numbering Perforation, 2000 flyers Front & Back Colour, Printing of 6200 flyer re carnival 2025	18/02/2025	19732	11377, 11504, 11533	11601, 11728, 11757		DC
35 Albano Grima	€ 970.00	€ 970.00	D	PF	Public Convenience attendant for the month of Jan 25, Public Convenience attendant for the month of Feb 25, Trindif gabel u wara J-Karnival	05/03/2025	107	11549, 11552	11773, 11776		DC
Sub Total eff	€ 39,128.50	€ 39,128.50									
Total	€ 39,128.50	€ 39,128.50									

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

*[Signature]*  
 Gwenneth Calleja  
 Segretarju Eżekuttiv  
 Skemundant

*[Signature]*  
 Inqant Cascon Ponnelli  
 S-mdu  
 Propozent

*[Signature]*  
 Ray Dagona  
 Skemundant

Fornitur	Ammont tal- Invoice	Ammont li ser jilhallas	Metodu*	Data: 11/02/2025 ta' 11/02/2025	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominjal Account	Nru. Tal-Cekk
36 Redemer Galea	€ 200.00	€ 200.00	D	PF	Transport ta' materjal u gar ta' materjal, Krija tal-High up.	19/02/2025	1	11535	11766		DC
37 MDE Trading Ltd	€ 350.00	€ 350.00	D	PF	Potesstali - Piazza Reggie Miller	21/02/2025	311707	11535	11779		DC
38 Frons Galea	€ 190.94	€ 190.94	D	PF	5 x Folding tables	01/01/2025	1	nil	nil		DC
39 WJA Distributors	€ 1,357.70	€ 1,357.70	D	PF	1 x Sander, 1 x Compressor 100 ltrs, 1 x Table Saw, Repair Drill, Rated spanner	25/02/2025, 07-03-2025	1081, 1449	11535, 11585	11780, 11809		DC
40 Robert Altard	€ 160.00	€ 160.00	D	PF	Service of Junior Science Club animator at T'gura Primary B	01/02/2025	5	NIL	NIL		DC
41 Avantech	€ 297.53	€ 297.53	D	PF	Counter: Colour small, Counter: Colour Large, Counter:Black small, Counter, Black Large	24/02/2025	314640	nil	nil		DC
Go Plc	€ 995.00	€ 995.00	D	PF	Rent for mobile 79667649 for the month of Feb 25, Rent on landline for Feb 25 & consumption for Jan 25, Rent on CCTV Sim's + Internet Feb 25, Rent for mobile 79035926 & Rent for mobile 79664222 for the month of March 25, Rent on landline for March 25 & consumption for Feb 25, Rent on CCTV Sim's, + Internet March 25, Rent for mobile 79667649 for the month of March 25	01/02/2025	94924711, 95092395, 95088304, 95399544, 95523295, 95519241, 95554672	nil	nil		DC
42 Patricia Cauchi	€ 500.00	€ 500.00	D	PF	Line Dancing Course 4/12/24 - 26/2/25	26/02/2025	nil	11566	11792		DC
43 Carmelo Vella	€ 60.00	€ 60.00	D	PF	Reimbursement for Gzezo Outing	05/11/2024	11840, 11841	nil	nil		DC
45 Sam Santu Farrugia	€ 150.00	€ 150.00	D	PF	Dismantling of Christmas Tree	17/01/2025	80	11562	11788		DC
Victor Zammit	€ 310.00	€ 310.00	D	PF	Printing & Installation of road signs, 2x Unloading Signs, 1x No Stopping sign, 2x Access for emergency vehicle only, 1x round sign slow down, 1x unloading Bay next photographer, 1x loto sign, 1 x no stopping, 2 x no heavy vehicles, 1 x sign enlighten sign, 1x personalizes parking bay CCG R36	14/02/2025	nil	11570	11794		DC
46	€	€									
47 Dataretek IT Services	€ 114.74	€ 114.74	D	PF	Project 1010 - LES - Figura Local Council Feb 25 - 14 Pre-regional tickets paid between 1/2/25 - 26/2/25	26/02/2025	1015676	nil	nil		DC
Debono Christopher Photography	€ 160.00	€ 160.00	D	PF	Provision for the shooting of photos and for the local council - Carnival 2025	02/03/2025	1	11475	11699		DC
49 PMD Coatings	€ 942.35	€ 942.35	D	PF	2x Yellow Traffic Paint 40 Ltrs, 2 x Black Traffic Paint 40 Ltrs, 1 x Blue Traffic Paint 20 Ltrs	03/03/2025	96376	11571	11795		DC
50 Advisory 21 LTD	€ 295.00	€ 295.00	D	PF	External DPO services for the month of Feb 25	28/02/2025	2018-6970	11575	11799		DC
51 Clientee Malta Limited	€ 194.79	€ 194.79	D	PF	Cleaning services for the month of January 25	31/01/2025	31004	11576	11800		DC
Gwinnth Calleja	€ 499.00	€ 499.00	D	PF	Reimbursement of sofa for Executive Secretary Office	28/02/2025	S100077399-VMJL	nil	nil		DC
Leon Promotions	€ 2,315.00	€ 2,315.00	D	PF	Carnival programme with the participation of various dance groups and performers and sound system & on-site coordinator, Hiring & transport of 2 grotesque masks, Participation of the Escola di Samba band & dancers, Hiring of bouncing castle	03/03/2025	J05/25	11496	11720		DC
53	€	€									
54 Adrian Yella	€ 226.32	€ 226.32	D	PF	Library service for the month of Feb 25	17/02/2025	86	nil	nil		DC
55 Marlene Gerada	€ 521.52	€ 521.52	D	PF	Library service for the month of Feb 25	28/02/2025	86	nil	nil		DC
Arkatort	€ 118.00	€ 118.00	D	PF	1x Renewal of Vault, 1x Renewal of elastic server, Server updates & scheduled maintenance monthly	03/01/2025, 01/02/2025	21335, 21598	11595, 11577	11801, 11819		DC
Vince	€ 160.27	€ 160.27	D	PF	3x 16 amp plug, 1x presa mobile, 1x thread tape, Welding electrodes 2.5, Chipboards screws, flat wood bit, 4x drawer lock, 6x working gloves, 2x water boots, 1x chicken leg 16 amp, 1x 16 amp plug, 6x firroli, 1 x spray, 1x Cisa Cylinder Lock	17/02/2025, 12/02/2025, 19/02/2025, 26/02/2025, 03/03/2025	34453, 34412, 33668, 34880, 36073, 36185, 41838	11544, 11543, 11532, 11569, 11567, 11560, 11554	11768, 11767, 11756, 11778, 11783, 11785, 11793		DC
57	€	€									
Mark Testa	€ 350.00	€ 350.00	D	PF	2 hrs booth hire, assistant with booth, Set up, Props, Personalized printed photos, Backdrop & Digital copies	04/03/2025	FGL632	11481	11705		DC
James Murray Curtis A/C Netsys	€ 5,282.86	€ 5,282.86	D	PF	1x Axis M1135 MKII Full HD, 1x Cam streamer application, 1x Insulation camera configuration & set up, 4x Audio cable 10m	01/03/2025	1803	11579	11803		DC
Sub Total of	€ 15,751.02	€ 15,751.02									
Sub Total b/f	€ 39,128.50	€ 39,128.50									
Total	€ 54,879.52	€ 54,879.52									

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 PF - Part Payment, PF - Paid in Full.  
 Approvati fis-Seduta Nru:

  
 Gwinnth Calleja  
 Segretarju Eżekuttiv

  
 Sindku

  
 Sostanz Scuderi

Propozjent

Sekondant

Foratur	Ammont (in- Invoice)	Ammont il ser jithallas	Merodu*	Data: 11/02/2025 ta' 11/03/2025	Deskrizzjoni	Data in- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tar- Nominjal Account	Nru. Tar- Cekk
60 Jimmy Mical	€ 1,624.32	€ 1,624.32	T	PF	Bulky Refuse of the month Feb 25 40x A4 Papers, 50x Blue pens, 3x medium scissors, 4x Staplers, 20x Staples, 4x Staple remover, 5x page marker, 10x memo cube, 4x Blue highlighter, 4x Green highlighter, 4x Orange highlighter, 4x Pink highlighter, 4x yellow highlighter, 4x A4 spiral notebook, 4x register thin 192 pages, 4x transparent tape, 10x pvc dividers, 10x punchal pockets, 3x Desk drawer, Side A4x desk tray, 4x A7 spiral notebook, 4x Side spiral notebook.	2/28/25	225	nil	nil		DC
61 Ramilene Office Supplies Limited	€ 486.95	€ 486.95	D	PF	1 Pkt Diet Sprite, 1 Pkt Kinico, 1 pkt orange juice, 1 pkt apple juice, 1 pkt sparkling water, 6 pks iazz tal-plastic, 3 pks tazzi tal-kartun, 3 pks tazzi tal-espresso, 3 pks disposable plates, 3 pks disposable knives & forks 2 lns Wellness & Talk Diesel - IHL 9K5 1x Token, 22 x Tokens	12/02/2025	25978	11534	11758		DC
62 Antonio Piscopo	€ 71.34	€ 71.34	D	PF	Kunsilli Lokali Figura Rountabout, 1x q 11orapoch, Figura	03/03/2025	414000045	11573	11797		DC
63 Kyphi Life Journey	€ 50.00	€ 50.00	D	PF	3x HP 216A (W2410A) Black Toner, 1x HP 216A (W2411A) Cyan Toner, 1x HP216A (W2413A) Magenta Toner, 2x HP216A (W2412A) Yellow Toner Credit note-Acer Aspire 5.A515 15.6 inch, Medcom Base 15 6 inch Laptop case	26/02/2025 01/03/2025	2025/002 K059	11580 11537, 11591	11804 11761, 11815		DC DC
64 Francis Service Station	€ 80.00	€ 80.00	D	PF	1x Token, 22 x Tokens	07/03/2025, 05-03-2025	2545, 2544	11584, 11588	11813, 11808		DC
65 Horace Enterprises	€ 217.12	€ 217.12	D	PF	1x Token, 22 x Tokens	26/02/2025	40119564	nil	nil		DC
66 Arnis Ltd	€ 266.53	€ 266.53	D	PF	3x HP 216A (W2410A) Black Toner, 1x HP 216A (W2411A) Cyan Toner, 1x HP216A (W2413A) Magenta Toner, 2x HP216A (W2412A) Yellow Toner Credit note-Acer Aspire 5.A515 15.6 inch, Medcom Base 15 6 inch Laptop case	09/01/2025, 14/01/2025, 30-07-2024	88188, 88315, 84481, Cr 6870	11557	11656		DC
67 Klukk	€ 341.85	€ 341.85	D	PF	30 x Assorted Mini Sandwiches, Assorted canapes, mini chicken wraps, montadella focaccia, stuffed eggs, mangonia pizza, tomato & mozzarella arancini 10x glasses of Aerobics lessons from 07/24 - 26/2/25 2x Cheerful bouquets	07/03/2025	37827	11565	11791		DC
68 Mannarino Caterers	€ 430.00	€ 430.00	D	PF	Singer performance during 7th March 25 for Womens Day event held at Figura L.C premises from 7:00pm - 10:00pm.	06/03/2025	9	11589	11812		DC
69 Doris Montebello	€ 250.00	€ 250.00	D	PF	Services of Musical Brjuzi & Co	06/03/2025	680	11582	11806		DC
70 Flowerland	€ 31.00	€ 31.00	D	PF	Cleaning service of the Figura Local Council during February 2025	07/03/2025	nil	11557	11781		DC
71 Chantel Carania	€ 150.00	€ 150.00	D	PF		11-02/2025	0052025.01	11545	11769		DC
72 Skola Primarja B Figura	€ 448.40	€ 448.40	D	PF		10/03/2025	2/25	11596	11820		DC
73 Michelle Mifsud	€ 240.00	€ 240.00	D	PF							
74											
75											
76											
77											
Sub Total of	€ 3,063.19	€ 3,063.19									
Sub Total b/f	€ 54,879.52	€ 54,879.52									
Total	€ 57,942.71	€ 57,942.71									

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 Approvati fis-Scetna Nru:

  
 Clayton Cascan Portelli  
 Sindku

  
 Gwenneth Calleja  
 Segretarju Eżekuttiv

  
 Raymond  
 Propozjent

  
 Sekondant

