

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: **Minn 20/05/2025 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-PO	Nru. tan- Nominal Account	Nru. Taċ-Ċekk	Bank Transfer reference
349	Joseph Tabone	€1,100.00		Fanalii li twehhlu fil-gnien ta' l-Ghaqda Talent Dingli	20/09/17	DLC 01/17		2781	3010		
350	WM Environmental Ltd	€1,892.08		Clin & Mtn of soft areas + Clin of urban streets July 19	08.08.19	48			3041		
351	Micamed Ltd	€3,755.94		Belisha Lights as per Quote 880	03.11.20	880		4335	3010		
352	G4S Security Services	€147.50		qigabit ethernet poe switch	31.10.21	19221		4627	2630		
353	Kunsill Regionali Tramuntana	€420.00		Books- Colours of the North	23.09.21			4732	2610		
354	Kenneth Scicluna	€61.43	€61.43	Overtime Re Book inauguration							145/2025
355	Marco Schembri	€119.93	€119.93	Overtime Re Book inauguration + Carnival							146/2025
356	Alberta Salbia	€214.61	€214.61	Overtime Re Book inauguration + Carnival							147/2025
357	Go Away Productions	€232.94	€232.94	Refund Re Deposit							148/2025
358	Elaine Schembri	€715.00	€715.00	April Pilates Sessions	02.05.25			6382			149/2025
359	Elaine Schembri	€845.00	€845.00	March Pilates Sessions	30.03.25			6382			149/2025
360	Karen Pace Gasan	€700.00	€700.00	Term Jan - March 25	27.03.25			6305			150/2025
361	Darren Galea	€232.94	€232.94	Deposit Refund permit 2025-2725							151/2025
362	Pauline Rizzo Guntrip	€232.94	€232.94	Deposit Refund permit 2025-2753							152/2025
363	Staff Salary	€6,530.28	€6,530.28	May 2025 Salary					1200/1700/1300		153/154/155
364	Maria Lourdes Bonello	€597.01	€597.01	May 2025 Salary					1200		156/2025
365	Raymond Schembri	€926.59	€926.59	May 2025 Mayor Honoraria					1100		157/2025
366	Miguel Abela	€226.33	€226.33	May 2025 Vice Mayor Honoraria					1660		158/2025
367	Ryan Tanti	€160.00	€160.00	May 2025 Councillor Allowance					1660		159/2025
368	Jean Paul Barbara	€160.00	€160.00	May 2025 Councillor Allowance					1660		160/2025
369	Jean Toin Magri	€160.00	€160.00	May 2025 Councillor Allowance					1660		161/2025
	Sub Total c/f	€17,200.59	€9,885.07								
	Total	€17,200.59	€9,885.07								

FFIRMATA
Raymond Schembri
Sindku

FFIRMATA
Shawn Tanti
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 06/K10/2025

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

FFIRMATA
Raymond Schembri
Proponent

FFIRMATA
Ryan Tanti
Sekondant

Skeda Nru. 21 2025

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: **Minn 20/05/2025 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-PO	Nru. tan- Nominal Account	Nru. Taċ-Ċekk	Bank Transfer reference
370	CFR	€2,167.60	€2,167.60	Employer + Employee NI + IT, May 25					1500/1300/1200	87 58	
371	Maurice Tanti	€590.00	€590.00	open & close Gnien il-Haddiem May 2025	02.06.25		14				162/2025
372	Raymond Schembri	€90.00	€90.00	Refund RE Boat Trip							163/2025
373	Shawn Tanti	€132.59	€132.59	Refund Re Wirja Agrarja							164/2025
374	Anueren Meli	€570.00	€570.00	Tindif ta' Latrini May 2025	31.05.25	29			3310		165/2025
375	Anueren Meli	€195.00	€195.00	tindif ta' Gnien il-Haddiem waqt Wirja Agrarja	31.05.25				3310		166/2025
376	Kenneth Scicluna	€165.00	€165.00	Overtime Re Wirja Agrarja							167/2025
377	Marco Schembri	€75.00	€75.00	Overtime Re Wirja Agrarja							168/2025
378	Coast @ Cassarini	€600.00	€600.00	macedonia Delegation	26.05.25					8757	
379	Road Servicing Ltd	€10,000.00	€10,000.00	part payment Re Triq il-Panoramika Open Space	22.02.25						169/2025
380	Road Servicing Ltd	€10,000.00	€10,000.00	part payment Re Triq il-Panoramika Open Space	22.02.25						170/2025
381	Kirsten Risiott - Audioworks	€985.30	€985.30	Pa system & lighting system Re Pageant	16.04.25	170		6391			171/2025
382	Bonnici Press	€598.50	€598.50	Leaflets Re Pagenat	28.04.25	685					172/2025
383	Sarah Doublet	€110.00	€110.00	MUA on Pageant Set	28.05.25	001					173/2025
384	TDP Cooperative Ltd	€940.00	€940.00	Day centre transport March 23	31.03.23	6248		5439			174/2025

385	TDP Cooperative Ltd	€630.00	€630.00		Day centre transport Dec 23	29.12.23	6706		5858		174/2025
386	TDP Cooperative Ltd	€840.00	€840.00		Day centre transport Aug 23	31.08.23	6521		5640/5858		174/2025
387	TDP Cooperative Ltd	€1,040.00	€1,040.00		Day centre transport Nov 24	30.11.24	7314		5858		174/2025
388	TDP Cooperative Ltd	€940.00	€940.00		Day centre transport Dec 24	31.12.24	7385		5858		174/2025
389	TDP Cooperative Ltd	€1,300.00	€1,300.00		Day centre transport Jan 25	31.01.25	7428		5858		174/2025
Sub Total c/f		€31,968.99	€31,968.99								
Sub Total b/f		€17,200.59	€9,885.07								
Total		€49,169.58	€41,854.06								

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Skeda Nru. 22 2025

**Data: Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 20/05/2025 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-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk	Bank Transfer reference
390	€1,100.00	€1,100.00		Day centre transport Feb 25	28.02.25	7480		5858			174/2025
391	€1,000.00	€1,000.00		Day centre transport March 25	31.03.25	7523		5858			174/2025
392	€1,100.00	€1,100.00		Day centre transport April 25	30.04.25	7588		5858			174/2025
393	€232.94	€232.94		Refund Re Permit 2025-2772							175/2025
394	€1,150.00	€1,150.00		Summer Fun 2024	28.02.25	SFA-0345					176/2025
395	€525.00	€525.00		Dismanting old and fix new AC	13.05.25	2351		6415			177/2025
396	€478.00	€478.00		Greenaged citizens - European network	14.05.25	392/25					178/2025
397	€44.74	€44.74		Buisness Pro mob 99091696 May & June	01.06.25	1.49968E+13					179/2025
398	€108.86	€108.86		BUISness Pro mob 99655818 May & June	01.06.25	1.50107E+13					180/2025
399	€206.64	€206.64		Opening of Library - March 2025	31.03.25			5848			181/2025
400	€118.08	€118.08		Opening of Library - April 2025	30.04.25			5848			182/2025
401	€508.59	€508.59		Items for Local Council For Feb till May				6351			183/2025
402	€780.00	€780.00		Pilates Sessions for May	31.05.25			6382			184/2025
403	€330.40	€330.40		PA system Re Carnival Event	22.04.25			6340			185/2025
404	€95.00	€95.00		Magic & Balancing show Re Carnival Event	02.03.25			6333			186/2025
405	€100.01	€100.01		Presenter during carnival Programm	02.03.25			6334			187/2025
406	€304.00	€304.00		Tokens Re Jum Had-Dingli	18.09.24	15091		6154			188/2025
407	€500.00	€500.00		Ghana waqt Wirja Agrarja 2025	20.06.25	81		6421			189/2025
408	€50.00	€50.00		Fuel for Local Council Usage	01.04.25	62890		6373			190/2025
409	€50.00	€50.00		Fuel for Local Council Usage	28.02.25	63637		6360			190/2025
Sub Total c/f		€9,082.26	€9,082.26								
Sub Total b/f		€49,169.58	€41,854.06								
Total		€58,251.84	€50,936.32								

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Skeda Nru. 23 2025

**Data: Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 20/05/2025 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-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	Bank Transfer reference
410	M&N Camilleri	€50.00	€50.00		Fuel for Local Council Usage	17.03.25	61600		6367		190/2025
411	M&N Camilleri	€25.00	€25.00		Fuel for Local Council Usage	14.03.25	63375		6365		190/2025
412	M&N Camilleri	€50.00	€50.00		Fuel for Local Council Usage	14.04.25	63710		6385		190/225
413	M&N Camilleri	€25.00	€25.00		Fuel for Local Council Usage	03.04.25	63483		6379		190/2025
414	M&N Camilleri	€25.00	€25.00		Fuel for Local Council Usage	15.04.25	62910		6388		190/2025
415	Jennifer Vassallo	€250.00	€250.00		Yoga sessions march till May 25				6349		191/2025
416	Ghaqda Muzikali Santa Marija	€150.00	€150.00		Festa Tfal 2025	14.05.25	87				192/2025
417	Robert Ducker	€1,125.00	€1,125.00		Accounting period Opet - Dec 24	31.03.25	19				193/2025
418	Robert Ducker	€1,125.00	€1,125.00		Accounting period Jan - March 25	09.06.25	21				193/2025
419	Cancu Coaches	€283.20	€283.20		Transport service	17.04.25	12472		6384		194/2025
420	TVI services Ltd	€53.10	€53.10		lift examination	21.04.25	18301		6396		195/2025
421	Paramount Coaches	€165.20	€165.20		Transport Services	14.04.25	10014820		6369		196/2025
422	Paramount Coaches	€247.80	€247.80		Transport services	29.05.25	10015114		6369		196/2025
423	Complete supplies	€175.23	€175.23		Photocopy papers	17.04.25	99781		6394		197/2025
424	Bitmac Ltd	€160.48	€160.48		Instant Road repair bags	15.04.25	171499		6386		198/2025
425	B Grima & Sons	€335.12	€335.12		Road marking paint, signs	02.04.25	10015990		6378		199/2025
426	Galea Curmi Engineering Consultant Ltd	€74.34	€74.34		Contract manager fee March 25	29.03.25	16694		5453		200/2025
427	Galea Curmi Engineering Consultant Ltd	€74.34	€74.34		Contract manager fee May 25	27.05.25	16884		5453		200/2025
428	Technoline	€177.00	€177.00		Cardiac Science patches	05.02.25	30147603		6336		201/2025
429	Nibe Beverages Ltd	€10.00	€10.00		19 ltr water bottle	20.05.25	1593380		6423		202/2025
	Sub Total c/f	€4,495.81	€4,495.81								
	Sub Total b/f	€58,251.84	€58,936.32								
	Total	€63,631.85	€56,316.33								

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Skeda Nru. 24 2025

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: Minn 20/05/2025 sa 20/06/2025

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430	Nibe Beverages Ltd	€5.00	€5.00		19 ltr water bottle	22.04.25	1583609		6397		202/2025
431	Nibe Beverages Ltd	€25.00	€25.00		19 ltr water bottle	26.03.25	1575031		6374		202/2025
432	Nibe Beverages Ltd	€5.00	€5.00		19 ltr water bottle	12.02.25	1560930		6350		202/2025
433	Nibe Beverages Ltd	€5.00	€5.00		19 ltr water bottle	03.06.25	1598607		6431		202/2025
434	Intercomp	€41.46	€41.46		FSMA copies March 25 Ground floor	31.03.25	T732602		6234		203/2025
435	Intercomp	€52.10	€52.10		FSMA copies April 25 Ground floor	30.04.25	T739378		6234		203/2025
436	Intercomp	€91.78	€91.78		FSMA copies March 25 1st floor	31.03.25	T732603		6234		203/2025
437	Intercomp	€156.86	€156.86		FSMA copies April 25 1st floor	30.04.25	T739379		6234		203/2025
438	Intercomp	€357.91	€357.91		FSMA copies May 25 Ground Floor	31.05.25	T745536		6234		203/2025
439	Intercomp	€136.87	€136.87		FSMA copies May 25 1st Floor	31.05.25	T745535		6234		203/2025
440	Apcopay	€11.85	€11.85		Webpay processing fee March 25	31.03.25	27063				204/2025
441	Apcopay	€10.70	€10.70		Webpay processing fee April 25	30.04.25	27478				204/2025
442	Apcopay	€6.50	€6.50		Webpay processing fee May 25	31.05.25	27893				204/2025
443	M&N Camilleri	€25.00	€25.00		Fuel for Local Council Usage	15.05.25	60479		6414		205/2025
444	M&N Camilleri	€50.00	€50.00		Fuel for Local Council Usage	19.05.25	60514		6420		205/2025
445	M&N Camilleri	€50.00	€50.00		Fuel for Local Council Usage	05.05.25	62144		6407		205/2025
446	M&N Camilleri	€25.00	€25.00		Fuel for Local Council Usage	02.05.25	60403		6401		205/2025
447	Mario Camilleri	€1,500.00	€1,500.00		Artistic direction & coordination - Wirja Agrarja	26.05.25	25-012		6376		206/2025
448	Joe & Veronica Farrugia	€250.00	€250.00		Prezentaturi Wirja Agrarja 2025	05.06.25	001/25		6419		207/2025

449	Malcolm Garzia	€420.00	€420.00	photography service for Wirja Agrarja 2025	26.05.25	107		6422		208/2025
Sub Total c/f		€1,995.71	€1,995.71							
Sub Total b/f		€63,631.85	€56,316.33							
Total		€65,627.56	€58,312.04							

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Skeda Nru. 25 2025

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Data: **Minn 20/05/2025 sa 20/06/2025**

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450	Marlene Abela	€100.00	€100.00		Transportation of stalls for Wirja Agrarja	26.05.25	188	6427			209/2025
451	Ghaqda Muzikali Santa Marija	€511.00	€511.00		Food tokens	25.05.25	88	6425			210/2025
452	Carmelo Caruana	€156.00	€156.00		Tokens Re Wirja Agrarja	03.06.25	14				211/2025
453	Kumitat Festa Esterna	€630.00	€630.00		Armar u zarmar ta' dawl Re Wirja Agrarja	28.05.25	002/25	6429			212/2025
454	Christabelle Scerri	€200.00	€200.00		Kant waqt il-Wirja Agrarja	31.05.25	14	6390			213/2025
455	Adrian Zammit Douglas	€5,200.00	€5,200.00		ikla Wirja Agrarja	24.05.25	170	6402			214/2025
456	35 North	€3,594.28	€3,594.28		Hire of Chairs & Tables Re Wirja Agrarja	25.05.25	171	6403			215/2025
457	Kirsten Risiott	€927.48	€927.48		PA system For Sunday 25th Nay	27.05.25	202	6399			216/2025
458	George Bonello	€1,400.00	€1,400.00		Folk Band & Dancers	27.05.25	016-25	6381			217/2025
459	Viking Signrite	€371.70	€371.70		Production & Installation of Banner	12.05.25	12885	6409			218/2025
460	JVE Ltd	€141.25	€141.25		T Shirts Re Wirja Agrarja	13.05.25	71076	6413			219/2025
461	Ivan Farrugia - Bernie & Pod	€1,298.00	€1,298.00		performance at Wirja Agrarja 2025	26.05.25	62	6389			220/2025
462	Marco Putzulu Caruana	€153.40	€153.40		Risk Assesment Re Wirja Agrarja	18.05.25	Nov-25	6398			221/2025
463	Petty Cash	€199.85	€199.85		Petty Cash May - June 25					8759	
464	Dingli Ironmongery	€418.88	€418.88		Items for pageant	27.02.25	908			8760	
465	Justin Bonnici	€495.60	€495.60		Transport services may 25					8761	
466											
467											
468											
469											
Sub Total c/f		€15,697.44	€15,697.44								
Sub Total b/f		€65,627.56	€58,312.04								
Total		€66,123.16	€58,807.64								

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