

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13 TA' FRAR 2025 SA 13 TA' MARZU 2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
			D	PF						
1	€6,942.14	€6,942.14	D	PF	STAFF PAYROLL & ONORARJA FOR FEBRUARY 2025	26/02/2025			1200	DIRECT TRANSFER
2	€373.95	€373.95	D	PF	STAFF PAYROLL FOR FEBRUARY 2025	26/02/2025			1200	DIRECT TRANSFER
3	€2,075.16	€2,075.16	D	PF	NI + TAX FOR THE MONTH OF FEBRUARY 2025	26/02/2025			1500	DIRECT TRANSFER
4	€546.46	€546.46	D	PF	BILLS USAGE FEBRUARY 2025 & RENT MARCH 2025	01/03/2025	95521121		2160	DIRECT TRANSFER
5	€232.94	€232.94	D	PF	BILL ELECTRICITY (29-11-2024 - 30.01.2025) -GNIEN OVINDOLI TRIQ ANGLU MANGION TARXIEN	25/02/2025	40090317		2130	DIRECT TRANSFER
6	€232.81	€232.81	D	PF	BILL ELECTRICITY (01-12-2024 - 01.02.2025) -CCTV, TRIQ KURUNELL MAS, TARXIEN	25/02/2025	40090318		2130	DIRECT TRANSFER
7	€1,227.00	€1,227.00	D	PF	BILL ELECTRICITY (15-11-2024 - 24.01.2025) -CCTV, TRIQ TA' SARDINJA, TARXIEN	20/02/2025	40047717		2130	DIRECT TRANSFER
8	€0.00	€0.00	D	PF	BILL ELECTRICITY (13-07-2024 - 13.09.2024) -NICCA LUNZJATA, TRIQ TAL-BARRANI TARXIEN	25/02/2025	40103375		2130	DIRECT TRANSFER
9	€43.88	€43.88	D	PF	BILL ELECTRICITY (14-11-2024 - 14.01.2025) -NICCA LUNZJATA, TRIQ TAL-BARRANI TARXIEN	25/02/2025	40103377		2130	DIRECT TRANSFER
10	€495.30	€495.30	D	PF	BILL ELECTRICITY (23-11-2024 - 14.02.2025) -FUNTANA, TRIQ SANTA MARIJA SQAQ Nr 4, TARXIEN	25/02/2025	40090350		2130	DIRECT TRANSFER
11	€60.00	€60.00	D	PF	BOX LIGHTING FOR THE RESTORATION STATUE	13/03/2025			2130	4652
12	€180.00	€180.00	K	PF	RISK ASSESSMENT CARNIVAL ACTIVITY	10/03/2025	18/2025	2828	2211	DIRET TRANSFER
13	€767.00	€767.00	D	PF	01C04554 WASTE TONER BOTTLE IM C9000; 842283 - 11C04501 PRINT CARTRIDGE YELLOW IM C9000 842286 - 11C04502 PRINT CARTRIDGE MAGNETA IM C9000 842285 - 11C04503 PRINT CARTRIDGE CYAN IM C9000842286	11/02/2025	63506	2833	2610	DIRECT TRANSFER
14	€147.50	€147.50	K	PF	DIGITALLY PRINTED POSTER SIZE 2440MM X 1220MM FOR CARNIVAL	10/03/2025	INV-40198	2844	3380	DIRECT TRANSFER
15	€660.00	€660.00	D	PF	PERSONAL ACCIDENT POLICY 2025	06/02/2025	CIR AKL 2025/006		2360	DIRECT TRANSFER
16	€96.00	€96.00	D	PF	AMBULANCE INC. DRIVER & MEDICAL FOR CARNIVAL PARADE 28/02/2025	18/03/2025	AMINV-0213		2562	DIRECT TRANSFER
17	€350.00	€350.00	K	PF	INSURANCE FOR CARNIVAL PARADE 28/02/2025	27/02/2025	542113723		2461	DIRECT TRANSFER
18	€47.20	€47.20	D	PF	URGENT CALL FAULT ALARM (INTRUDER)	19/02/2025	900	2849	2360	DIRECT TRANSFER
19	€997.50	€997.50	D	PF	QTY 3700 KUNSILL FULJETT NO:2	18/02/2025	25229	2845	2210	DIRECT TRANSFER
20	€132.80	€132.80	K	PF	BEVERAGES FOR JUM IL-MARA EVENT ON THE 07/03/2025	06/03/2025	025	2816	2211	4653
Sub Total c/f	€15,607.64	€15,607.64								
Total	€15,607.64	€15,607.64								


Approvati fis-Seduta Nru: 10/09

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


 Sindku


 Kunsillier


 Dorsir Donato


 Deputat Segretarju Eżekuttiv


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 Darlene Vella.

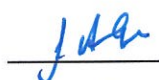
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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				D	PF							
21	CARPRO	€123.90	€123.90	D	PF	PEUGEOT EXPERT TXN-060 CARWASH	08/03/2025	INV-000643			DIRECT TRANSFER	
22	CASH	€233.00	€233.00	D	PF	PETTY CASH	13/03/2025			5010	DIRECT PAYMENT	
23	CLENTECH SERVICE	€334.41	€334.41	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JANUARY 2025	31/01/2025	31006		3055	DIRECT PAYMENT	
24	C.MICALLEF	€57.00	€213.00	D	PF	SANDWICH TOAST & CAKES FOR ACTIVE AGEING FOR THE MONTH OF FEBRUARY 2025	06/02/2025	4252		2211	DIRECT TRANSFER	
25		€57.00				SANDWICH TOAST & CAKES FOR ACTIVE AGEING FOR THE MONTH OF FEBRUARY 2026	13/02/2025	4253				
26		€57.00				SANDWICH TOAST & CAKES FOR ACTIVE AGEING FOR THE MONTH OF FEBRUARY 2027	20/02/2025	4254				
27		€42.00				CAKES FOR ACTIVE AGEING FOR THE MONTH OF FEBRUARY 2028	27/02/2025	4255				
28	COMMUNITY WORK SCHEME ENTERPRISE	€172.58	€471.71	D	PF	EMPLOYEE OVERTIME FEBRUARY 2025	26/02/2025	2373		2165	DIRECT TRANSFER	
29		€207.09				EMPLOYEE OVERTIME FEBRUARY 2025	27/02/2025	2376				
30		€92.04				EMPLOYEE OVERTIME FEBRUARY 2025	11/03/2025	2400				
31	C-PLANET IT SOLUTIONS LTD	€96.76	€290.28	K	PF	MONTHLY CONTRACT FEE FOR IT SERVICES FOR FEBRUARY 2025 & 360 OFFICE FOR FEBRUARY 2025	11/03/2025	INV-0002231	2866	3110	DIRECT TRANSFER	
32		€96.76				MONTHLY CONTRACT FEE FOR IT SERVICES FOR MARCH 2025 & 360 OFFICE FOR MARCH 2025	11/03/2025	INV-0002230				2867
33		€96.76				MONTHLY CONTRACT FEE FOR IT SERVICES FOR APRIL 2025 & 360 OFFICE FOR APRIL 2025	11/03/2025	INV-0002229				2868
34	DATATRACK IT SERVICE	€38.18	€38.18	D	PF	4 PRE REGIONAL TICKETS PAID BETWEEN 01/02/2025 - 28/02/2025	28/02/2025	1015691		3199	DIRECT TRANSFER	
35	DUNCAN CHARLES CASSAR	€708.00	€708.00	K	PF	HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF MARCH 2025	04/03/2025	2347		2812	DIRECT TRANSFER	
36	EVOLVE RS GROUP CONTRACTING LTD	€1,644.92	€1,644.92	T	PF	40% DEPOSIT ON QUOTE E25125 REV00 (PAYMENT WAS MADE BY CHEQUE NO-4648 ON / 02/2025)	14/02/2025	003461	2843	7240	4648	
37	FRANCELLECAMILLERI GRAPHIC DESIGNER MARKETING SPECIALIST	€80.00	€80.00	D	PF	FRIDAY H/W CLUB - VOLUNTEERS ADVERT, COMPUTER/LAPTOP FB POST, KARNIVAL FB POST 8FX4F BANNER	27/02/2025	720		2210	DIRECT TRANSFER	
38	GOVERNMENT PRINTING PRESS	€222.64	€222.64	D	PF	LIGHT BLUE REGISTRY FILE	15/02/2025	2500048	2798		4654	
39	HOUSING AUTHORITY (RENTS)	€1,256.24	€1,256.24	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 07/02/2025 TILL 06/03/2025	06/03/2025			0050	DIRECT TRANSFER	
40	HANDSON SYSTEM LTD	€4,956.00	€4,956.00	D	PF	DEPOSIT FOR THE DESIGN AND DEVELOPMENT OF MY TOWN SMARTPHONE LOCAL COUNCIL APPLICATION	12/03/2025	INV-26813			DIRECT TRANSFER	
Sub Total b/f		€10,572.28	€10,572.28									
Sub Total b/f		€15,607.64	€15,607.64									
Total		€26,179.92	€26,179.92									

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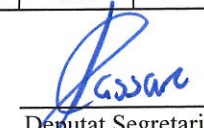
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41	HENRY CARUANA	€450.00	€450.00	D	PF	KUMPANJA KIKU POPS CARNIVAL COMPANY FOR CARNIVAL PARADE	28/02/2025				4649
42	HORACE ENTERPRISES	€41.40	€501.60	D	PF	3 TROPHIES FOR CARNIVAL PARADE 28/02/2025	26/02/2025	2537	2853	3310	DIRECT TRANSFER
43		€389.40		K	PF	22 PLAQUES FOR JUM IL-MARA 07/03/2025	26/02/2025	2538			
44		€70.80				4 PLAQUES FOR JUM IL-MARA 07/03/2025	04/03/2025	2543	2856		
45	IMAGESYSTEMS	€265.31	€265.31	K	PF	PRINTER VERSALINKC7120 RENT BILLING FOR LC OFFICE	28/02/2025	614700			DIRECT TRANSFER
46	INSAFFU KITBIETNA (KIMBERLY HATHERLY)	€45.00	€45.00	K	PF	QARI TAL-PROVI (FULJETT)	19/02/2025	16489119		7240	DIRECT TRANSFER
47	ISAAC SCERRI	€450.00	€450.00	D	PF	KUMPANJA GODWIN CARNIVAL GROUP FOR CARNIVAL PARADE	28/02/2025				4648
48	JB STORE LTD	€163.32	€203.22	K	PF	SUPPLIES FOR ACTIVE AGEING	18/02/2025	055056	2847	3380	DIRECT PAYMENT
49		€39.90				2 TEA VACUUM JUGS FOR ACTIVE AGEING	19/02/2025	55078	2852		
50	JESMOND BOUVET	€130.00	€130.00	K	PF	REPAIR GATES IN JOANNE GARDENS	21/02/2025	59		7240	DIRECT TRANSFER
51	JOE AND VERONIC FARRUGIA	€150.00	€150.00	D	PF	ENTERTAINMENT FOR ACTIVE AGEING FOR CARNIVAL ACTIVITY ON THE 28/02/2025	07/03/2025	01/25	2842	3051	DIRECT TRANSFER
52	JOSEPH GRIFFITHS	€450.00	€450.00	D	PF	KUMPANJA GRIFFITHS CARNIVAL COMPANY FOR CARNIVAL PARADE	28/02/2025				4650
53	JON DAVIDS LTD	€38.20	€38.20	K	PF	NEW UNIFORM FOR THE LOCAL COUNCIL STAFF (RUTH)	11/07/2024	51268		2230	DIRECT TRANSFER
54	KEITH GLANVILLE	€75.00	€75.00	D	PF	ACCIDENT IN TRIQ BIRZEBBUGIA NEW TYRE COMPLAIN	12/03/2025				DIRECT TRANSFER
55	KOPTACO	€708.00	€708.00	K	PF	TRANSPORT SERVICE FOR CARNIVAL PARADE 28/02/2025	28/02/2025	KCC 10017314	2850	2780	DIRECT TRANSFER
56	KS SOUND & LIGHTNING	€1,180.00	€1,180.00	K	PF	TRACTOR, SOUND, LIGHTNING, KARTA PESTA & GENERATOR	12/03/2025	01	2831	3380	DIRECT TRANSFER
57	LANDS AUTHORITY	€1,185.00	€1,185.00	D	PF	KUNSILL LOKALI / RENT (28.03.2025 - 27.03.2026) (DAR TA' KEJKA AND AJD.YARD TRIO XINTIL)	01/03/2025	2101264		2410	4655
58	LANDS AUTHORITY (RENTS)	€165.93	€165.93	D	PF	CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 07/02/2025 TILL 06/03/2025	06/03/2025			0050	DIRECT TRANSFER
59	LAS (COMMENCE DEPARTMENT)	€80.00	€80.00	D	PF	CASH PAID FOR TRADE LICENCE UNIT FROM 07/02/2025 TILL 06/03/2025	06/03/2025			3370	DIRECT TRANSFER
60	LESA (CONTRAVENTIONS)	€4,136.38	€4,136.38	D	PF	CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 07/02/2025 TILL 06/03/2025	06/03/2025			0061	DIRECT TRANSFER
	Sub Total b/f	€10,213.64	€10,213.64								
	Sub Total b/f	€26,179.92	€26,179.92								
	Total	€36,393.56	€36,393.56								

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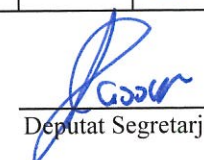

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61	LESA TMS	€558.00	€558.00	K	PF	X6 CO'S ON MOTORCYCLE ESCORT- DAY THE 28/02/2025 6:00-18:00 FOR CLEARANCE. X 2 CO FROM 06:00-18:00 (TO BE REFUNDED BY REGION)	05/03/2025	INV-LESA-22-014023		3101	DIRET TRANSFER
62	MALTAPOST PLC	€171.55	€171.55	D	PF	HOUSEHOLD DISTRIBUTION FOR TARXIEN BOOKLET (PAYMENT WAS DONE ON THE 17/03/2025)	16/01/2025	TLC_05		2940	DIRECT TRANSFER
63	MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN)	€1,051.38	€1,051.38	T	PF	BULKY & WEEE FOR THE MONTH OF FEBRUARY 2025	05/03/2025	21		3042	DIRECT TRANSFER
64	MARA (ALEXIA FARRUGIA)	€550.00	€550.00	K	PF	ENTERTAINMENT FOR JUM IL-MARA EVENT ON THE 07/03/2025	10/03/2025	004		3051	DIRECT TRANSFER
65	MARIKA VELLA	€3,567.06	€3,567.06	D	PF	CLEANING AND STREET SWEEPING FOR FEBRUARY 2025	28/02/2025	19		3051	DIRECT TRANSFER
66	MARY SCHEMBRI	€157.44	€157.44	D	PF	LIBRARIAN HOURS - FEBRUARY 2025	01/03/2025	007/2025		3105	DIRECT TRANSFER
67	MAXMAN	€342.00	€342.00	K	PF	FINGER FOOD FOR ACTIVE AGEING CARNIVAL EVENT THAT WAS HELD ON 28TH FEBRUARY 2025	28/02/2025			3310	4656
68	MEDIACOOOP	€141.60	€141.60	D	PF	INTERVIEWS FOR TARXIEN LOCAL COUNCIL 15TH JANUARY AND 12TH FEBRUARY 205	28/02/2025	002413	2883		DIRECT TRANSFER
69	MEME'S FLEURISTE	€144.00	€236.00	D	PF	120 GEBRAS IN SLEEVE FOR JUM IL-MARA EVENT 2025	12/03/2025	136	2880	2211	DIRECT TRANSFER
70		€52.00				4 RED ROSES IN PINK SLEEVE & 4 WHITE ROSES IN BROWN SLEEVE	27/02/2025	0132	2882		
71		€40.00				FUNERAL BOUQUET	27/02/2025	0133	2881		
72	MERCIECA EVENT SUPPLIERS	€1,001.82	€1,001.82	K	PF	120 PADDED CHAIRS, 6 TUBE CHAIRS, 2 ACRYLIC COFFEE TABLES, 8 BISTRO TABLES WITH CLOTHS & 8 EXTRA CLOTHS FOR JUM IL-MARA 2025	13/03/2025	INV-1548	2813	7240	DIRECT TRANSFER
73	M.I.C.C.A'S MAGICAL ENTERTAINMENT	€1,480.00	€1,480.00	K	PF	CHARACTERS & ANIMATORS IN COSTUME FOR CARNIVAL FLOAT PARADE WITH SCHOOL STUDENTS + 700 CANDY PACK GIVE OPUTS FOR CHILDREN	06/02/2025	INV000201	2830	3310	DIRECT TRANSFER
74	OZOSECURITY LTD	€98.05	€98.05	D	PF	CIT SERVICE - JANUARY 2025 - 7 TRIPS FOR DEPOSIT BAGS	31/01/2025	PSIN02887		2640	DIRECT TRANSFER
75	PAULINE AGIUS	€413.00	€413.00	K	PF	JUM IL-MARA PREZENTAZZJONI 7 TA' MARZU 2025	10/03/2025	1609		3310	DIRECT TRANSFER
76	PERIT KYLIE ANN BORG MARKS	€441.00	€501.00	D	PF	ARCHITECTURAL WORKS - PROFESSIONAL FEES	10/03/2025	25/02	2860	3190	DIRECT TRANSFER
77		€60.00				DEVELOPMENT NOTIFICATION ORDER FEE	12/03/2025	1917-19			
78	PETROLEUM ENERGY LTD	€80.00	€80.00	D	PF	FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR FEBRUARY 2025	28/02/2025	001306	2822 / 2827	2750	DIRECT TRANSFER
79	PISANI FLORIST	€75.52	€75.52	D	PF	8 GLASS WITH FLOWERS EVENT JUM IL-MARA	08/03/2025	2276	2861	2211	4657
80	PHARLAP	€125.07	€125.07	K	PF	IRONMONGERY FOR TARXIEN INVOICES FOR FEBRUARY 2025 & MARCH 2025	10/03/2025	700880/700890/700918		2300	DIRECT TRANSFER
	Sub Total b/f	€10,549.49	€10,549.49								
	Sub Total b/f	€36,393.56	€36,393.56								
	Total	€46,943.05	€46,943.05								


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81	PLINTHS SUPPLIER (JOHN ALEXANDER AGIUS)	€200.00	€200.00	D	PF	SUPPLY OF 8 EXHIBITION PLINTHS OF MUSEUM DISPLAY STANDARDS MANUFACTURED WITH SAFETY-MATERIAL SPECIFICATION FOR FESTA HELU,2024	14/02/2025	2		3370	4658		
82	PRESTIGE CATERERS LIMITED	€1,060.82	€2,154.68	K	PF	FINGER FOOD FOR JUM IL-MARA 07/03/2025 MORNING	11/03/2025	864	2820	3310	DIRECT TRANSFER		
83		€1,093.86				FINGER FOOD FOR JUM IL-MARA 07/03/2025 EVENING	11/03/2025	865					
84	PROMOSIGNS & EVENTS	€350.46	€350.46	K	PF	BANNER PRINTING 6MX2.5M (TRUST)	03/10/2025	708	2864	3380	DIRECT TRANSFER		
85	R & A WASTE SERVICE LTD	€660.80	€660.80	K	PF	4 SKIP SERVICE FOR TARXIEN	19/02/2025	8354		2351	DIRECT TRANSFER		
86	RENATO VELLA	€150.00	€150.00	K	PF	HOST FOR GIEH LIL MARA TARXINIEZA F' JUM IL-MARA 2025	10/03/2025	034		3310	DIRECT TRANSFER		
87	RICHARD DESIGN	€25.00	€25.00	K	PF	BUSINESS BREAK FAST PROOGRAM SHEETS FOR JUM IL-MARA EVENING	10/03/2025	0225	2865	2940	DIRECT TRANSFER		
88	RODERICK PACE	€244.41	€244.41	K	PF	REPAIR LIGHTING AT REACH OUT CENTRE	19/02/2025	INV-00072	2754	2300	DIRECT TRANSFER		
89	SANDRO SPITERI	€450.00	€450.00	D	PF	KUMPANJA PASSION CARINVAL COMPANY FOR CARNIVAL PARADE	28/02/2025				4651		
90	SAVE IN	€42.67	€174.81	D	PF	DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	06/02/2025	02		2211	DIRECT TRANSFER		
91		€46.37				K	PF	DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	13/02/2025	03		2211	DIRECT TRANSFER
92		€56.77				DAIRY PRODUCTS FOR ACTIVE AGEING EVENT	20/02/2025	04					
93		€29.00				BEVERAGES FOR ACTIVE AGEING CARNIVAL EVENT ON THE 28/02/2025	27/02/2025	05					
94	SMART OFFICE SUPPLIES	€134.99	€251.64	K	PF	GARBAGE BAG LARGE 32X40" PACK OF 10 QTY 80	05/03/2025	219664	2855	2620	DIRECT TRANSFER		
95		€116.65				EXTERNAL HARD DRIVE & USB	05/03/2025	219666	2863				
96	SOUNDTECH MALTA	€4,062.74	€4,062.74	K	PF	SOUND SYSTEM FOR JUM IL-MARA EVENT	07/03/2025	INV-0357	2857	3380	DIRECT TRANSFER		
97	TESTA & TESMAR	€566.40	€920.40	K	PF	PHOTOGRAPHY SERVICE 4HRS. VIDEOGRAPHY FILMING 4 EDIT FOOTAGE 1MINS CLIP JUM IL-MARA	11/03/2025	7032025	2875	2611	DIRECT TRANSFER		
98		€153.40				VIDEOGRAPHY SERVICE 1HR & EDIT CLIP PROMO CARNIVAL	11/03/2025	7022025	2871				
99		€118.00				PHOTOGRAPHY SERVICE 2HR DAR NAZZARETH	11/03/2025	31012025	2874				
100		€82.60				DRONE SERVICE PHOTOGRAPHY 1HR	11/03/2025	25022025	2873				
Sub Total b/f		€9,644.94	€9,644.94										
Sub Total b/f		€46,943.05	€46,943.05										
Total		€56,587.99	€56,587.99										


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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
101	TESTA & TESMAR	€330.40	€330.40	K	PF	PHOTOGRAPHY SERVICE 2HRS. VIDEOGRAPHY SERVICE 2HRS & EDIT 1MINS CLIP CARNIVAL PARADE	11/03/2025	28022025	2872	2611	DIRECT TRANSFER
102	TIZIANA CASSAR LAURA	€491.94	€769.24	K	PF	SIGNS FOR TARXIEN ROADS	12/03/2025	357	2876	7240	DIRECT TRANSFER
103		€277.30				MIRRORS & CLAPS AND BOLTS	11/03/2025	356	2869		
104	THE NOTE BOOK CENTRE	€2,950.00	€2,950.00	K	PF	6 MONTHS LAPTOP/PC MAINTENANCE AGREEMENT	26/02/2025	9098			DIRECT TRANSFER
105	THE TECH FACTORY	€360.00	€360.00	K	PF	2 FLAGS 10FTX15FT FULL COLOUR/PRINT FROM BOTH SIDE/4 STITCHED WITH ROPE	20/02/2025	INV/2025/00488	2724		DIRECT TRANSFER
106	URBAN FURNITURE MALTA	€725.70	€725.70	K	PF	INSTALLATIONS OF NEW POLES, NEW SIGNS AROUND TARXIEN	12/03/2025	2457	2877	7240	DIRECT TRANSFER
107											
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total b/f	€5,135.34	€5,135.34								
	Sub Total b/f	€56,587.99	€56,587.99								
	Total	€61,723.33	€61,723.33								

Sindku

Kunsillier

Deputat Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 10/09

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

PETTY CASH - LOCAL COUNCIL MEETING - 13th March 2025**WITHDRAWAL FROM BOV**

PC/479/2025	Tal-Lira Gallarija Complex	1 Kapadokya Pots	14/02/2025	€35.00
PC/480/2026	Tal-Lira Gallarija Complex	2 Kapadokya Pots	14/02/2025	€35.00
PC/481/2025	Forex Stationery	Registered Mail	19/02/2025	€8.60
PC/482/2025	Andrew Vassallo General Trading Ltd	Manhole Cover	21/02/2025	€30.00
PC/483/2025	Cassar Fuel	Diesel	21/02/2025	€20.00
PC/484/2025	Polidano Brothers	Kaptelli	24/02/2025	€49.50
PC/485/2025	Forex Stationery	Stamps	25/02/2025	€49.95
PC/486/2025	Antonio Piscopo	10 Plastic cups	27/02/2025	€18.00

