

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/12/2024 13/01/2025

	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. Taç-Çekk
1	Wages & Salaries	€18,058.49	€18,058.49	DA	PF	Wages & Councillors Allowances Dec. '24	-	-	-	-	various	various BPs
2	Comm. of Inland Revenue	€5,768.88	€5,768.88	DA	PF	NIC & Payee Nov. '24	-	-	-	-	various	153279099
3	Comm. of Inland Revenue	€7,167.60	€7,167.60	DA	PF	NIC & Payee Dec. '24	-	-	-	-	various	153281103
4	Assocj. Kunsilli Lokali	€1,540.00	€1,540.00	D	PF	Group Health Ins. Policy 01/01 - 31/12/25	05/12/24	-	-	-	2630	153286574
5	AB Projects Ltd	€14.92	€14.92	D	PF	Stationery	17/12/24	80634	3226	3226	2620	154939380
6	Josephine Abdilla - Eastern Mini Market	€12.18	€12.18	D	PF	Hospitality Costs	17/12/24	369798	3229	3229	2220	154939596
7	Daniele Armeni DStreet Lighting	€4,802.60	€4,802.60	D	PF	Christmas Light Decoration	03/01/25	2025_07	3202	3202	3361	154939970
8	Paul Micallef PTR Machinery	€44.99	€44.99	D	PF	Blades f/Grass Cutter	06/01/25	INV000000002	3127	3127	2340	P/O 154959638
9	Best Print Co. Ltd	€288.75	€288.75	D	PF	Tourist Trail Flyers	18/12/24	24993	3217	3217	2610	154940548
10	Birzebbuga Filling Station	€80.00	€80.00	D	PF	Fuel f/IGV 434 Dec. '24	04/12/24	various	-	-	2750	154940855
11	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Nov. '24	04/12/24	487	-	-	3061	P/O 154941133
12	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Nov. '24	04/12/24	490	-	-	3053	P/O 154942060
13	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Dec. '24	02/01/25	493	-	-	3061	P/O 154941133
14	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Dec. '24	02/01/25	495	-	-	3053	P/O 154942060
15	CVA Technology Co. Ltd.	€6.56	€6.56	D	PF	VLT Entry IGV 434 on 03/09, 18/11, 20/11/24	01/12/24	501-1787412	-	-	2670	154508281
16	Lara Camilleri	€120.00	€120.00	D	PF	Fitness Classes Dec. '24	12/12/24	Dec. '24	P/O 3168	P/O 3168	3340	154942276
17	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck Nov. '24	30/11/24	52	-	-	3065	P/O 154942570
18	Ryan Camilleri	€1,725.00	€1,725.00	T	PF	Hire of Tipper Truck Dec. '24	31/12/24	53	-	-	3065	P/O 154942570
19	Tarcisio Caruana Ltd	€1.75	€1.75	D	PF	Ironmongery Supplies	06/01/25	2006642	-	-	2240	154942787
20	Charlie's	€10.70	€10.70	D	PF	Ironmongery Supplies	19/12/24	1826	-	-	2240	154942929
	<b>Sub Total c/f</b>	<b>€49,433.36</b>	<b>€49,433.36</b>									
	<b>Total</b>	<b>€49,433.36</b>	<b>€49,433.36</b>									

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Segretarju Eżekuttiv

## Approvati fis-Seduta Nru: 10

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

**IFFIRMATA**

Ivan Abela Grech

Proponent

**IFFIRMATA**

Rohasia Zammit

Sekondant

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21	Comm. Work Scheme Ent.	€472.00	€472.00	D	PF	Foreman Allowance Jan. '25	06/01/25	2242	-	-	3190	P/O 154943847
22	Comm. Work Scheme Ent.	€472.00	€472.00	D	PF	Foreman Allowance Feb. '25	06/01/25	2243	-	-	3190	P/O 154943847
23	Comm. Work Scheme Ent.	€472.00	€472.00	D	PF	Foreman Allowance Mar. '25	06/01/25	2244	-	-	3190	P/O 154943847
24	Cleansing & Maint. Direct.	€21,999.99	€21,999.99	D	PF	Street Sweeping Oct.-Dec. '24	01/01/25	1042186	-	-	3051	154944050
25	Correct Termination Ltd	€2,124.00	€2,124.00	D	PF	Streaming & VOD Service May '24 - Apr. '25	28/12/24	CTL121224	-	-	3110	154944321
26	Christian Dalli - Joe Tal-Fjuri	€40.00	€40.00	D	PF	Flower Bouquets	04/12/24	BLC06/07	3218/3222	3218/3222	2670	154944519
27	Datatrak IT Services	€19.33	€19.33	D	PF	Pre-Region LES Tickets Admin Fee Dec. '24	31/12/24	1015607	-	-	3610	154944675
28	Carmen Debattista	€393.60	€393.60	D	PF	Public Library Opening Nov. & Dec '24	02/12/24	39/40	-	-	2995	154944893
29	ERS Ltd	€764.05	€764.05	T	PF	Bulky Refuse Nov. '24	30/11/24	618/24	-	-	3042	P/O 154945169
30	ERS Ltd	€613.60	€613.60	T	PF	Bulky Refuse Dec. '24	31/12/24	693/24	-	-	3042	P/O 154945169
31	Elmein Ltd	€35.00	€35.00	D	PF	Lift Inspection with Engineer	06/12/24	65891	-	-	2375	154945288
32	GO plc	€3.12	€3.12	D	PF	Sim Card f/Intruder Alarm Dec. '24	02/01/25	94528636	-	-	2160	154508392
33	GO plc	€262.65	€262.65	D	PF	Tel. Exp. Dec. '24 Landlines & Mobile	02/01/25	94663035	-	-	2160	154508477
34	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Dec. '24	31/12/24	33653	-	-	2670	P/O 154945625
35	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Dec. '24	31/12/24	33653	-	-	2670	P/O 154945625
36	IT Distributors Ltd	€989.00	€989.00	D	PF	Laptop f/New Employee	03/10/24	2	3163	3163	7101	154946713
37	Image Systems Ltd	€59.94	€59.94	D	PF	Xerox Printer Lease Charge Nov. '24 & Readings	30/11/24	598843	P/O 2702	P/O 2702	3020/2620	P/O 154946145
38	Image Systems Ltd	€34.10	€34.10	D	PF	Xerox Printer Lease Charge Dec. '24 & Readings	31/12/24	602539	P/O 2702	P/O 2702	3020/2620	P/O 154946145
39	Intercomp Marketing Ltd	€263.11	€263.11	D	PF	Sharp Printer Readings Nov. '24	30/11/24	T703480	-	-	2620	P/O 154947015
40	Intercomp Marketing Ltd	€225.02	€225.02	D	PF	Sharp Printer Readings Dec. '24	31/12/24	T714173	-	-	2620	P/O 154947015
	<b>Sub Total c/f</b>	<b>€29,301.51</b>	<b>€29,301.51</b>									
	<b>Sub Total b/f</b>	<b>€49,433.36</b>	<b>€49,433.36</b>									
	<b>Total</b>	<b>€78,734.87</b>	<b>€78,734.87</b>									

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Segretarju Eżekuttiv

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**IFFIRMATA**Ivan Abela Grech  
Proponent**IFFIRMATA**Rohasia Zammit  
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41	JJ Ironmongery 13	€683.64	€683.64	D	PF	Ironmongery Supplies	15/10/24	various	-	-	various	154947474
42	JM Operations Ltd	€331.30	€331.30	D	PF	Annual Reception 2024	20/12/24	23564	3224	3224	2670	154947847
43	Kop. Tabelli u Sinjali	€617.67	€617.67	D	PF	Various Traffic Signs	22/11/24	31750	various	various	2313	154948096
44	Lands Authority	€500.00	€500.00	DA	PF	Rent f/Clinic & Publ. Space 18/01/25 - 17/01/26	02/01/25	2094660	-	-	2400	154508847
45	LESA	€18.64	€18.64	D	PF	Admin Fee for Nov. '24 Pre-Region Contrav.	05/12/24	INV-LESA-22-012681	-	-	3610	154948820
46	MUIA	€1,799.30	€1,799.30	D	PF	SME Insurance Policy 01/01 - 31/12/2025	17/12/24		-	-	3030	154955283
47	Saviour Mifsud	€5,000.00	€5,000.00	D	PF	Hire of Mobile Toilets - Wied il-Buni (Reimbursed FTZD)	21/12/24	1	-	-	2210	154956327
48	Saviour Mifsud	€2,906.00	€2,906.00	D	PF	Hire of Mobile Toilets - Wied il-Buni	21/12/24	2	-	-	2210	154956723
49	Patrick Mintoff P&D Cons.	€400.00	€400.00	D	PF	Accountancy Fees 25/11 - 24/12/2024	27/12/24	24-022	P/O 3009	P/O 3009	3160	P/O 154957182
50	Patrick Mintoff P&D Cons.	€70.00	€70.00	D	PF	Accountancy Fees Public Meeting 04/12	27/12/24	24-023	-	-	3160	P/O 154957182
51	Patrick Mintoff P&D Cons.	€400.00	€400.00	D	PF	Accountancy Fees 25/12/24 - 24/01/2025	09/01/25	24-024	P/O 3009	P/O 3009	3160	P/O 154957182
52	Doreen Mintoff	€94.40	€94.40	D	PF	Payroll Services Dec. '24	27/12/24	24-043	P/O 3010	P/O 3010	3160	154957377
53	Nexos Street Lighting	€4,391.33	€4,391.33	T	PF	Various Street Lighting Repairs	02/12/24	P/O 2012108<2008827>	-	-	3010	P/O 154958076
54	Nexos Street Lighting	€542.06	€542.06	T	PF	New Lamp f/Sqaq Ta' Salvun	02/12/24	P/O 2012108	-	-	7240	P/O 154958076
55	Dolceria Barigozzi	€462.00	€462.00	D	PF	Annual Reception 2024	23/12/24	4669	3196	3196	3340	154958450
56	Patrick Cellars Ltd	€840.30	€840.30	D	PF	Office Supplies	11/12/24	111023966	3223	3223	2670	154959288
57	Regjun Nofsinhar	€4,789.66	€4,789.66	T	PF	Mixed Waste Collection Oct. '24	30/11/24	10A	-	-	3041	P/O 154959134
58	Regjun Nofsinhar	€13,809.30	€13,809.30	T	PF	Tipping Fees Oct. '24	30/11/24	10B	-	-	3040	P/O 154959134
59	Regjun Nofsinhar	€5,360.84	€5,360.84	T	PF	Mixed Waste Collection Nov. '24	31/12/24	11A	-	-	3041	P/O 154959134
60	Regjun Nofsinhar	€14,894.43	€14,894.43	T	PF	Tipping Fees Nov. '24	31/12/24	11B	-	-	3040	P/O 154959134
	<b>Sub Total c/f</b>	<b>€57,910.87</b>	<b>€57,910.87</b>									
	<b>Sub Total b/f</b>	<b>€78,734.87</b>	<b>€78,734.87</b>									
	<b>Total</b>	<b>€136,645.74</b>	<b>€136,645.74</b>									

IFFIRMATA

Scott Camilleri

Sindku

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Segretarju Ezekuttiv

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61	Smart Office Supplies Ltd	€49.33	€49.33	D	PF	Stationery	17/12/24	215456<025121>	3227	3227	2620	P/O 154960186
62	Smart Office Supplies Ltd	€35.40	€35.40	D	PF	Stationery	20/12/24	215676	P/O 3227	P/O 3227	2620	P/O 154960186
63	TDP Coop. Ltd	€840.00	€840.00	T	PF	Transp. f/Elderly BBG Day Centre Dec. '24 & Others	31/12/24	7381	P/O 3148	P/O 3148	2720	154960308
64	Mark Jason Ciantar Ambuserv	€120.00	€120.00	D	PF	Flu Vaccine Administration	13/11/24	2024-0035	3194	3194	3380	154960414
65	Paul Micallef PTR Machinery	€50.01	€50.01	D	PF	Grass Cutter Parts	10/01/25	INV000000010	3124	3124	2340	P/O 154959638
66	Nexos Street Lighting	€4,136.50	€4,136.50	T	PF	Various Street Lighting Repairs	31/12/24	2012123	-	-	3010	154960555
67	Christopher Tanti	€80.00	€80.00	D	PF	Hire of Cherry Picker - Christmas Decorations	26/12/24	20241200	3197	3197	2720	154960678
68	Elenio Tanti	€826.00	€826.00	D	PF	Pruning of Trees	04/12/24	163	3081	3081	3061	P/O 154960753
69	Elenio Tanti	€318.60	€318.60	D	PF	Pruning and Crown Reduction of Trees	06/12/24	164	3188	3188	3061	P/O 154960753
70	The Atrium	€31.27	€31.27	D	PF	Footrest	10/01/25	507080	3231	3231	2330	154962034
71	Office Essentials Ltd	€20.06	€20.06	D	PF	A3 Copier Paper	09/01/25	INV-0133379	3232	3232	2620	154961008
72	Anglu Cutajar	€168.00	€168.00	D	PF	H/Man Serv. Watering of Various areas Aug&Sept'24	31/12/24	TISQJA Aug/Sept '24	-	-	3060	P/O 154961170
73	Anglu Cutajar	€49.00	€49.00	D	PF	Reimbursement f/Xmas Decorations	20/11/24	65831	-	-	2670	P/O 154961170
74	Enemalta plc	€233.00	€233.00	D	PF	Update of Database & Demarc. Charges '25	01/01/25	1824001180	-	-	3010	154961372
75	Patrick Schembri	€1,777.74	€1,777.74	D	PF	Various IT Services	18/12/24	417	-	-	3110	P/O 154961623
76	Scott Camilleri	€175.00	€175.00	D	PF	Reimbursement f/Council Members Xmas Lunch	11/01/25	351/TBLAL2025	-	-	3310	154961823
77	Patrick Schembri	€1,233.10	€1,233.10	D	PF	Various IT Services	02/01/25	418	-	-	3110	P/O 154961623
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€10,143.01</b>	<b>€10,143.01</b>									
	<b>Sub Total b/f</b>	<b>€136,645.74</b>	<b>€136,645.74</b>									
	<b>Total</b>	<b>€146,788.75</b>	<b>€146,788.75</b>									

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Segretarju Eżekuttiv**Approvati fis-Seduta Nru: 10****D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.****IFFIRMATA**

Ivan Abela Grech

Proponent

**IFFIRMATA**

Rohasia Zammit

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