

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

Data: 14/01/2025

11/02/2025

	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	Assocj. Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance Policy 29/01/25 - 28/01/26	10/01/25	-	-	-	3030	154759096
2	Complete Supplies	€16.67	€16.67	D	PF	Stationery	13/01/25	INV095040	P/O 3234	P/O 3234	2620	156114834
3	TMD Finishings Ltd	€10.00	€10.00	D	PF	Refund on Double Online Permit	30/01/25	-	-	-	20	155123568
4	Asfaltar Ltd	€120.00	€120.00	D	PF	Refund on Deposit - Hire of Machinery	30/01/25	357	-	-	4009	257888892
5	Alfred Schembri	€120.00	€120.00	D	PF	Refund on Deposit - Hire of Machinery	04/02/25	569	-	-	4009	301-2188566
6	AB Projects Ltd	€4.14	€4.14	D	PF	Stationery	13/01/25	81360	3236	3236	2620	156109558
7	Josephine Abdilla - Eastern Mini Market	€80.47	€80.47	D	PF	Hospitality Costs & Cleaning Supplies	22/01/25	377365/378465	3253/54	3253/54	various	156109749
8	Alberta Ltd	€162.52	€162.52	D	PF	Call Out - Freeport Car Park	17/01/25	211909	3244	3244	2670	P/O 156109994
9	Alberta Ltd	€65.01	€65.01	D	PF	Call Out - Automated Barrier Pretty Bay	24/01/25	212444	3245	3245	2670	P/O 156109994
10	ARMS Ltd	€214.65	€214.65	DA	PF	Elect. 'Gnien il-KL' 02/10 - 27/11/24	22/01/25	39812370	-	-	2132	156110262
11	ARMS Ltd	€76.41	€76.41	DA	PF	W&E 'Grge Dawret QM' 03/10 - 02/12/24	27/01/25	39843466	-	-	2131/41	156110343
12	ARMS Ltd	€327.80	€327.80	DA	PF	W&E 'Dar BBG' 07/10 - 05/12/24	28/01/25	39852034	-	-	2131/41	156110582
13	Audio Images	€29.95	€29.95	D	PF	HDMI Cables f/Boardroom's PC	20/01/25	S144617	3233	3233	3110	156111143
14	Birzebbuga Filling Station	€92.50	€92.50	D	PF	Fuel f/IGV 434 & f/Grass Cutter Jan '25	09/01/25	various	-	-	2750	156111506
15	Bitmac Ltd	€290.72	€290.72	D	PF	Instant Road Repair Bags	09/01/25	INV162893	3228	3228	2315	156111610
16	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Jan. '25	04/02/25	506	-	-	3061	156111890
17	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Jan. '25	04/02/25	503	-	-	3053	156111768
18	Lara Camilleri	€400.00	€400.00	D	PF	Fitness Classes Jan. '25	04/02/25	Jan '25	P/O 3192	P/O 3192	3340	156111997
19	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck Jan. '25	31/01/25	54	-	-	3065	P/O 156112439
20	Ryan Camilleri	€70.00	€70.00	T	PF	Services of Extra Labourer	24/01/25	55	3243	3243	3065	P/O 156112439
	<b>Sub Total c/f</b>	<b>€7,938.31</b>	<b>€7,938.31</b>									
	<b>Total</b>	<b>€7,938.31</b>	<b>€7,938.31</b>									

**IFFIRMATA**

Scott Camilleri

Sindku

**IFFIRMATA**

Karel Zahra

Proponent

**IFFIRMATA**

Jordy Brincat

Segretarju Eżekuttiv

**IFFIRMATA**

Ivan Abela Grech

Sekondant

## Approvati fis-Seduta Nru: 11

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

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21	Neville Cassar	€118.00	€118.00	D	PF	3D Artwork & Design-Monument f/Late Joseph Zammit	23/11/24	105	-	-	7906	156115682
22	Charlie's	€422.08	€422.08	D	PF	Ironmongery Supplies	19/12/24	1512/14/15	-	-	various	156115220
23	Clyde Green Grocer	€26.96	€26.96	D	PF	Office Utilities	15/01/25	212740	3239	3239	3340	156116195
24	Coleiro General Supplies Ltd	€630.00	€630.00	D	PF	Welding Set	21/01/25	342210	3219	3219	7320	156116076
25	Comm. Work Scheme Ent.	€472.00	€472.00	D	PF	Foreman Allowance Apr. '25	05/02/25	2340	-	-	3190	P/O 156116418
26	Comm. Work Scheme Ent.	€472.00	€472.00	D	PF	Foreman Allowance May '25	05/02/25	2341	-	-	3190	P/O 156116418
27	Wages & Salaries	€26,669.51	€26,669.51	DA	PF	Wages & Councillors Allowances Jan '25 & PBs '24	-	-	-	-	various	Various BPs
28	Anglu Cutajar	€84.00	€84.00	T	PF	H/Man Serv-Opening of F/Ball Ground Nov & Dec '24	31/12/24	Ground 11 & 12/2024	-	-	3060	P/O 156117081
29	Anglu Cutajar	€174.00	€174.00	T	PF	LC's Cleaning Nov '24	31/12/24	Off. Cleaning Nov '24	-	-	3055	P/O 156116586
30	Anglu Cutajar	€180.00	€180.00	T	PF	LC's Cleaning Dec '24	31/12/24	Off. Cleaning Dec '24	-	-	3055	P/O 156116586
31	Anglu Cutajar	€360.00	€360.00	T	PF	H/Man Serv-Opening of School Parking Nov '24	31/12/24	PARKEGG Nov '24	-	-	3060	P/O 156116789
32	Anglu Cutajar	€372.00	€372.00	T	PF	H/Man Serv-Opening of School Parking Dec '24	31/12/24	PARKEGG Dec '24	-	-	3060	P/O 156116789
33	Anglu Cutajar	€174.00	€174.00	T	PF	H/Man Serv-Opening of School Hall Sept '24	31/12/24	09 2024	-	-	3060	P/O 156117081
34	Anglu Cutajar	€198.00	€198.00	T	PF	Assemble & dismantle Outside Xmas Decorations '24	31/12/24	MILIED 2024	-	-	3060	P/O 156117426
35	Anglu Cutajar	€72.00	€72.00	T	PF	H/Man Serv-Upkeep Gnien il-KL Oct-Dec '24	31/12/24	Gnien il-KL Oct-Dec '24	-	-	3060	P/O 156117426
36	Anglu Cutajar	€60.00	€60.00	T	PF	H/Man Serv-Upkeep Freeport Car Park Oct-Dec'24	31/12/24	Freeport Oct - Dec '24	-	-	3060	P/O 156117426
37	Anglu Cutajar	€102.00	€102.00	T	PF	H/Man Serv-BASC activity 09/11/24	31/12/24	BASC 091124	-	-	3060	P/O 156117426
38	Anglu Cutajar	€300.00	€300.00	T	PF	Various Handyman Services	31/12/24	MAINT. Up to Dec '24	-	-	3060	P/O 156117426
39	Anglu Cutajar	€855.00	€855.00	T	PF	H/Man Serv-Opening of School Hall Oct-Dec'24	31/12/24	10 11 12 2024	-	-	3060	P/O 156117081
40	Carmen Debattista	€246.00	€246.00	D	PF	Public Library Opening Jan '25	04/02/25	41	-	-	2995	156117730
	<b>Sub Total c/f</b>	<b>€31,987.55</b>	<b>€31,987.55</b>									
	<b>Sub Total b/f</b>	<b>€7,938.31</b>	<b>€7,938.31</b>									
	<b>Total</b>	<b>€39,925.86</b>	<b>€39,925.86</b>									

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41	Dove's Petshop	€65.00	€65.00	D	PF	Supplies f/Grass Cutting-Our Lady of Lourdes Path	21/01/25	181932	3238	3238	3060	156117894
42	Gift Voucher Shop	€200.00	€200.00	D	PF	One4all Vouchers - Christmas Competition	21/01/25	VS/25/22119	3249	3249	2670	156119746
43	GO plc	€3.12	€3.12	D	PF	Sim Card f/Intruder Alarm Jan '24	01/02/25	94951869	-	-	2160	156154806
44	GO plc	€268.87	€268.87	D	PF	Tel. Exp. Jan '25 Landlines & Mobile	01/02/25	95087369	-	-	2160	156154691
45	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Jan '25	31/01/25	38594	-	-	2670	P/O 156155611
46	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Jan '25	31/01/25	38594	-	-	2670	P/O 156155611
47	Image Systems Ltd	€75.00	€75.00	D	PF	Xerox Printer Lease Charge Jan '25 & Readings	31/01/25	613218	P/O 2702	P/O 2702	3020/2620	156155962
48	Intercomp Marketing Ltd	€393.56	€393.56	D	PF	Sharp Printer Readings Jan '25	31/01/25	T720167	-	-	2620	156156219
49	JJ Ironmongery 13	€334.52	€334.52	D	PF	Ironmongery Supplies	09/01/25	various	-	-	various	156156372
50	Nexos Street Lighting	€2,369.44	€2,369.44	T	PF	Various Street Lighting Repairs 01/01 - 15/01/25	03/02/25	2012133	-	-	3010	P/O 156157570
51	Nexos Street Lighting	€530.26	€530.26	T	PF	New Lamp Triq il-Knisja	03/02/25	2012133	-	-	7240	P/O 156157570
52	Office Essentials Ltd	€24.92	€24.92	D	PF	Stationery	16/12/24	INV-0133163	P/O 3225	P/O 3225	2620	P/O 156158534
53	Office Essentials Ltd	€17.36	€17.36	D	PF	Stationery	13/01/25	INV-0133427	3237	3237	2620	P/O 156158534
54	Office Essentials Ltd	€444.62	€444.62	D	PF	Toners	20/01/25	INV-0133543	P/O 3225	P/O 3225	2620	P/O 156158534
55	Luke Portelli	€390.00	€390.00	D	PF	Tree Pruning with Cherry Picker-Triq il-Gandoffla	04/02/25	52	3242	3242	3061	156159241
56	Regjun Nofsinhar	€5,282.72	€5,282.72	T	PF	Mixed Waste Collection Dec. '24	17/01/25	12A	-	-	3041	P/O 156159432
57	Regjun Nofsinhar	€14,363.43	€14,363.43	T	PF	Tipping Fees Dec '24	17/01/25	12B	-	-	3040	P/O 156159432
58	Smart Office Supplies Ltd	€74.05	€74.05	D	PF	Stationery	13/01/25	216299	3235	3235	2620	156159551
59	TDP Coop. Ltd	€1,088.80	€1,088.80	T	PF	Transp. f/Elderly BBG Day Centre Jan '25 & Others	31/01/25	7422	3230	3230	2720	156159698
60	TVI Services Ltd	€53.10	€53.10	D	PF	Prof. Fees-Examination of Lift at BLC	19/12/24	TVI-24-16680	-	-	3070	156159827
	<b>Sub Total c/f</b>	<b>€26,037.77</b>	<b>€26,037.77</b>									
	<b>Sub Total b/f</b>	<b>€39,925.86</b>	<b>€39,925.86</b>									
	<b>Total</b>	<b>€65,963.63</b>	<b>€65,963.63</b>									

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61	James Aloisio - Allsec	€365.00	€365.00	D	PF	Maint. CCTV System Pretty Bay + Repl. Of VF Lens	04/02/25	10_25	3247	3247	2370	P/O 156160033
62	James Aloisio - Allsec	€430.02	€430.02	D	PF	Maint. CCTV BLC + Repl. Of VF Lenses	04/02/25	11_25	3248	3248	2375	P/O 156160033
63	Socjeta Filarmonika SP Banda	€522.26	€522.26	DA	PF	Re-Imb. - Skema Fondi għall-Infurzar waqt l-Attivitajiet-Festa '24	30/12/24	164	-	-	15	156160153
64	Patrick Mintoff P&D Cons.	€35.00	€35.00	D	PF	Accountancy Fees CM 14/01/25	31/01/25	25-002	-	-	3160	P/O 156162020
65	Patrick Mintoff P&D Cons.	€400.00	€400.00	D	PF	Accountancy Fees 25/01/25 - 24/02/2025	07/02/25	25-003	P/O 3009	P/O 3009	3160	P/O 156162020
66	Doreen Mintoff	€94.40	€94.40	D	PF	Payroll Services Jan '25	27/01/25	25-004	P/O 3010	P/O 3010	3160	156162182
67	Malta Freeport Corp. Ltd	€823.86	€823.86	D	PF	Temp. Elec. & Water Meter Freeport Car Park 31/10-05/12/24	30/01/25	050932/051552	-	-	2133/2142	156162692
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	<b>Sub Total c/f</b>	<b>€2,670.54</b>	<b>€2,670.54</b>									
	<b>Sub Total b/f</b>	<b>€65,963.63</b>	<b>€65,963.63</b>									
	<b>Total</b>	<b>€68,634.17</b>	<b>€68,634.17</b>									

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