

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/02/2025

12/03/2025

	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	Andrew Grima	€200.00	€200.00	D	PF	Photographic Serv. - Carnival	03/03/25	229/2025	3279	3279	3373	157260148
2	Commissioner of Police	€216.44	€216.44	D	PF	Police Duty 28/02/25 - Carnival	21/02/25	15731	-	-	3373	156166503
3	Leon Promotions	€3,140.00	€3,140.00	D	PF	Carnival Programme Package 28/02/25	01/03/25	J02/25	3278	3278	3373	157260519
4	Comm. of Inland Revenue	€8,556.20	€8,556.20	DA	PF	NIC & Payee Jan. '25	-	-	-	-	various	156540425
5	Department of Information	€10.00	€10.00	DA	PF	Advert dd 07/03/25 - Ann. Loc. Meeting 12/03/25	04/03/25	-	-	-	2940	156765003
6	360 Retail Supplies Ltd	€1,360.30	€1,360.30	D	PF	Doggy Bins with Poles & Lockers f/Pub. Conv.	20/02/25	013362/013459	3271/3283	3271/3283	7340	157260736
7	Josephine Abdilla - Eastern Mini Market	€114.89	€114.89	D	PF	Hospitality Costs & Cleaning Supplies	18/02/25	various	various	various	various	157260987
8	Alberta Ltd	€160.95	€160.95	D	PF	Extinguishers Service - Freeport Car Park	06/02/25	213221	-	-	2670	157261315
9	Apco Systems Ltd	€212.40	€212.40	D	PF	Online Permit System Annual Fee 02/25-01/26	20/02/25	INV-26621	-	-	2670	157261420
10	Asfaltar Ltd	€171.81	€171.81	D	PF	Drainage Slabs	26/02/25	5511	3280	3280	2311	157261501
11	Birzebbuga Filling Station	€124.50	€124.50	D	PF	Fuel f/IGV 434 & f/Grass Cutter Feb. '25	04/02/25	various	-	-	2750	157261709
12	Christopher Bonello	€2,088.18	€2,088.18	T	PF	Upkeep of Public Conveniences Feb. '25	05/03/25	513	-	-	3053	157261818
13	Branded Juice Ltd	€174.17	€174.17	D	PF	Printing of Banners	11/02/25	2423	-	-	2670	157261912
14	Tarcisio Caruana Ltd	€42.34	€42.34	D	PF	Ironmongery Supplies	14/02/25	2007344/402/704<16532>	3263	3263	2311/3010/2375/2240	157262054
15	Clyde Green Grocer	€32.95	€32.95	D	PF	Hospitality Costs	18/02/25	216771	3265	3265	3340	157262144
16	Complete Supplies	€9.84	€9.84	D	PF	Stationery	11/02/25	INV096654<CRN10334>-097457	P/O 3234/ 3260	P/O 3234/3260	2620	157262599
17	ERS Ltd	€725.70	€725.70	T	PF	Bulky Refuse Jan. '25	31/01/25	086/25	-	-	3042	P/O 157262763
18	ESS Ltd	€97.76	€97.76	D	PF	Bulbs for Lamp Posts	19/02/25	INV0000437347	3274	3274	3010	157262893
19	Intercomp Marketing Ltd	€302.40	€302.40	D	PF	Toners	11/02/25	T721831	3257	3257	2620	P/O 157468746
20	JJ Ironmongery 13	€98.29	€98.29	D	PF	Ironmongery Supplies	27/01/25	various	-	-	2240	157468930
	Sub Total c/f	€17,839.12	€17,839.12									
	Total	€17,839.12	€17,839.12									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Ivan Abela Grech

Proponent

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

IFFIRMATA

Rohasia Zammit

Sekondant

Approvati fis-Seduta Nru: 12

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/02/2025

12/03/2025

	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	
21	Karta Converters Ltd	€50.74	€50.74	D	PF	Paper Towels & Toilet Paper	25/02/25	SIN0038101	3276	3276	2220	157468983
22	Marco Micallef	€40.00	€40.00	D	PF	Binding of Minutes 2024	19/02/25	1681	3262	3262	2670	157469074
23	Adrian Mifsud Boom Cons.	€354.00	€354.00	D	PF	Cons. Serv-Ev. Rep. Pub. Gardens & Canx of Car Park Tender	01/02/25	BIRZEB-0063	P/O 2326	P/O 2326	3190	P/O 157470582
24	PMD Coatings Ltd	€328.42	€328.42	D	PF	Road Marking Paint	17/02/25	96072	3259	3259	2314	157469261
25	Smart Office Supplies Ltd	€93.99	€93.99	D	PF	Stationery	14/02/25	218495	3261	3261	2620	157469331
26	EcoPure Ltd	€257.00	€257.00	D	PF	Water Bottles	18/02/25	3938	3267	3267	3340	156165587
27	Doreen Mintoff	€94.40	€94.40	D	PF	Payroll Services Feb. '25	28/02/25	25-006	P/O 3010	P/O 3010	3160	157469407
28	Alexander Borg Galea	€471.00	€471.00	K	PF	Environmental Consult. Services Jan - Feb. '25	03/02/25	202501/2	-	-	3072	157469435
29	Lara Camilleri	€300.00	€300.00	D	PF	Fitness Classes Feb. '25	10/03/25	Feb. '25	P/O 3192	P/O 3192	3340	157469534
30	Ryan Camilleri	€1,656.00	€1,656.00	T	PF	Hire of Tipper Truck Feb. '25	01/03/25	56	-	-	3065	157469605
31	Datatrak IT Services	€12.89	€12.89	D	PF	Pre-Region LES Tickets Admin Fee Feb. '25	28/02/25	1015695	-	-	3610	157469667
32	Carmen Debattista	€196.80	€196.80	D	PF	Public Library Opening Feb. '25	03/03/25	42	-	-	2995	157469727
33	ERS Ltd	€533.95	€533.95	T	PF	Bulky Refuse Feb. '25	28/02/25	131/25	-	-	3042	P/O 157262763
34	Christopher Falzon	€170.00	€170.00	D	PF	Prof. Fees i.c.w Tender BLC/T/04/2024 IT Consult.	03/03/25	389	-	-	3190	157469770
35	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Feb '25	28/02/25	39151	-	-	2670	P/O 157469846
36	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Feb '25	28/02/25	39151	-	-	2670	P/O 157469846
37	High Rock Ltd	€5,792.24	€5,792.24	T	PF	QJZ Pocket Garden Fencing	10/03/25	3163	3250	3250	7240	157469950
38	Image Systems Ltd	€52.00	€52.00	D	PF	Xerox Printer Lease Charge Feb '25 & Readings	28/02/25	617331	P/O 2702	P/O 2702	3020/2620	157469995
39	Intercomp Marketing Ltd	€337.86	€337.86	D	PF	Sharp Printer Readings Feb. '25	28/02/25	T726370	-	-	2620	P/O 157468746
40	Bottega San Pietro Bar	€140.00	€140.00	D	PF	Joint Activity - Agenzija Zghazagh	26/02/25	5/2025	3277	3277	3360	157734096
	Sub Total c/f	€10,940.29	€10,940.29									
	Sub Total b/f	€17,839.12	€17,839.12									
	Total	€28,779.41	€28,779.41									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

IFFIRMATA

Ivan Abela Grech

Proponent

IFFIRMATA

Rohasia Zammit

Sekondant

Approvati fis-Seduta Nru: 12

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/02/2025

12/03/2025

	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
41	LESA	€267.88	€267.88	D	PF	Admin Fee for Dec. '24 Pre-Region Contrav.	09/01/25	INV-LESA-22-013150	-	-	3610	157734865
42	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Feb. '25	05/03/25	511	-	-	3061	157470201
43	Housing Authority	€0.96	€0.96	DA	PF	Rent Room 1 Triq Fl. Nightingale 01/02/25	03/02/25	2055258	-	-	2400	157736486
44	Malta Freeport Corp. Ltd	€806.13	€806.13	D	PF	Temp Elec.&Water Meter F/Port Car Park 6/12/24-9/01/25	20/02/25	51785	-	-	2133/2142	157470386
45	MUIA	€248.16	€248.16	D	PF	Mid-Term Adj. Wage Roll Decl. & Employers' Liability	27/02/25	12921260/12921268<-12819366>	-	-	3030	157470466
46	Adrian Mifsud Boom Cons.	€236.00	€236.00	D	PF	Cons. Services - Reissue Car Park Tender	01/03/25	BIRZEB-0064	P/O 2326	P/O 2326	3190	P/O 157470582
47	Wages & Salaries	€18,574.17	€18,574.17	DA	PF	Wages & Councillors Allowances Feb '25	-	-	-	-	various	Various BPs
48	Office Essentials Ltd	€197.65	€197.65	D	PF	A4 Copier Paper	27/02/25	INV-0134308	3282	3282	2620	157470656
49	Patrick Mintoff P&D Cons.	€35.00	€35.00	D	PF	Accountancy Fees: Council Meeting 12/02/25	28/02/25	25-004	-	-	3160	P/O 157470795
50	Patrick Mintoff P&D Cons.	€400.00	€400.00	D	PF	Accountancy Fees 25/02/25-24/03/25	07/03/25	25-005	P/O 3009	P/O 3009	3160	P/O 157470795
51	TDP Coop. Ltd	€560.00	€560.00	T	PF	Transp. f/Elderly BBG Day Centre Feb. '25	28/02/25	7475	-	-	2720	157470887
52	Marisa Cutajar	€440.00	€440.00	D	PF	Junior Science Club Animator	27/02/25	Feb-25	-	-	2670	157740240
53	GO plc	€3.12	€3.12	D	PF	Sim Card f/Intruder Alarm Feb '25	01/03/25	95381697	-	-	2160	157470972
54	GO plc	€267.68	€267.68	D	PF	Tel. Exp. Feb '25 Landlines & Mobile	01/03/25	95518352	-	-	2160	157471078
55	Jordy Brincat	€200.00	€200.00	D	PF	Petty Cash Top Up March '25	-	-	-	-	9998	157129608
56												
57												
58												
59												
60												
	Sub Total c/f	€24,147.04	€24,147.04									
	Sub Total b/f	€28,779.41	€28,779.41									
	Total	€52,926.45	€52,926.45									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Jordy Brincat

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 12

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

IFFIRMATA

Ivan Abela Grech

Proponent

IFFIRMATA

Rohasia Zammit

Sekondant