

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/04/2025

13/05/2025

	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	Police Department	€1,154.32	€1,154.32	D	PF	Police f/Crowd Control Festa Benghajsa	12/05/25	17895	-	-	3370	160178666
2	Comm. of Inland Revenue	€8,888.00	€8,888.00	DA	PF	NIC & Payee Mar. '25	-	-	-	-	various	Various BPs
3	AB Projects Ltd	€12.39	€12.39	D	PF	Stationery	14/04/25	086063	3317	3317	2620	160448912
4	Josephine Abdilla - Eastern Mini Market	€98.89	€98.89	D	PF	Hospitality Costs	09/04/25	394690/400944	3308/62	3308/62	3340	160449276
5	James Aloisio - Allsec	€1,506.86	€1,506.86	D	PF	CCTV Systems for 2 Pub. Conv. Inc. Installation	02/05/25	30-25	3292	3292	7101	160449524
6	The Atrium	€118.51	€118.51	D	PF	Photo Frames & Speaker	23/04/25	518398/518399	3310/3312	3310/3312	7210/7101	160449762
7	Audio Images	€1,090.00	€1,090.00	D	PF	TV f/Boardroom	29/04/25	S147167	3332	3332	7310	160449969
8	Birzebbuga Filling Station	€112.82	€112.82	D	PF	Fuel f/IGV 434 & f/Grass Cutter Apr. '25 to 12/05/25	08/04/25	various	-	-	2750	160450364
9	Bitmac Ltd	€1,604.80	€1,604.80	D	PF	Instant Road Repair Bags	14/04/25	INV171407/571	3309/3322	3309/3322	2315	160450573
10	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens Apr. '25	07/05/25	557	-	-	3061	160450736
11	Alexander Borg Galea	€412.00	€412.00	K	PF	Environmental Consult. Services Apr. '25	01/05/25	202504	-	-	3072	160450857
12	Alexander Camilleri	€640.00	€640.00	D	PF	Hire of Skips - Garage Works Tal-Papa	23/04/25	419473/77/81	3331/47/65	3331/47/65	2370	P/O 6158
13	Lara Camilleri	€400.00	€400.00	D	PF	Fitness Classes Apr. '25	08/05/25	April '25	P/O 3192	P/O 3192	3340	160451011
14	Tarcisio Caruana Ltd	€51.98	€51.98	D	PF	Ironmongery Supplies	30/04/25	various	-	-	2240	160451305
15	Comm. Work Scheme Ent.	€472.00	€472.00	D	PF	Foreman Allowance June '25	14/04/25	2475	-	-	3190	160451564
16	Complete Supplies	€20.53	€20.53	D	PF	Stationery	14/04/25	INV099584	3315	3315	2620	160451806
17	Datatrak IT Services	€15.03	€15.03	D	PF	Pre-Region LES Tickets Admin Fee Apr. '25	30/04/25	1015747	-	-	3610	160451984
18	Dove's Petshop	€65.00	€65.00	D	PF	Supplies f/Grass Cutting-Our Lady of Lourdes Path	02/05/25	187732	3342	3342	3060	160452155
19	ERS Ltd	€590.00	€590.00	T	PF	Bulky Refuse Apr. '25	30/04/25	264/25	-	-	3042	160452290
20	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Mar. '25	31/03/25	39917	-	-	2670	P/O 160452569
Sub Total c/f		€19,192.92	€19,192.92									
Total		€19,192.92	€19,192.92									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Ivan Abela Grech

Proponent

IFFIRMATA

Jordy Brincat

Segretarju Ezekuttiv

IFFIRMATA

Darren Mark Debono

Sekondant

Approvati fis-Seduta Nru: 15

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

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21	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Mar. '25	31/03/25	39917	-	-	2670	P/O 160452569
22	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Apr. '25	30/04/25	39969	-	-	2670	P/O 160452569
23	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Apr. '25	30/04/25	39969	-	-	2670	P/O 160452569
24	TDP Coop. Ltd	€560.00	€560.00	T	PF	Transp. f/Elderly BBG Day Centre Mar. '25	31/03/25	7517	-	-	2720	P/O 160456434
25	Christopher Falzon	€100.00	€100.00	D	PF	Prof. Fees i.e.w Tender BLC/T/02/2025 M/Function Printer	02/05/25	409	-	-	3190	160456721
26	Image Systems Ltd	€40.38	€40.38	D	PF	Xerox Printer Lease Charge Apr. '25 & Readings	30/04/25	623561	P/O 2702	P/O 2702	3020/2620	160456987
27	Intercomp Marketing Ltd	€224.00	€224.00	D	PF	Toners	15/04/25	T735618	3316	3316	2620	P/O 160457468
28	Intercomp Marketing Ltd	€297.00	€297.00	D	PF	Sharp Printer Readings Apr. '25	30/04/25	T739470	-	-	2620	P/O 160457468
29	Intersteel Fence Ltd	€1,062.00	€1,062.00	D	PF	Galvanised Rigid Welded Fence	25/04/25	5482	3325	3325	7240	160459563
30	JJ Ironmongery 13	€564.73	€564.73	D	PF	Ironmongery Supplies	21/03/25	various	3319/21	3319/21	various	160461167
31	Malta Freeport Corp. Ltd	€712.57	€712.57	D	PF	Elec & Water Meter Freeport Car Park 06/02-06/03/25	08/04/25	52359	-	-	2133/42	160461539
32	Wages & Salaries	€35,787.92	€35,787.92	DA	PF	Wages & Councillors Allowances Apr. '25	-	-	-	-	various	various
33	Martins Pharmacy	€219.87	€219.87	D	PF	Office Supplies	29/04/25	200559/573	3336/3364	3336/3364	2670	160461995
34	Luana Micallef	€231.00	€231.00	D	PF	Hospitality Costs Easter Council Activity	24/04/25	01/2025	3306	3306	3340	160462592
35	Adrian Mifsud Boom Cons.	€660.80	€660.80	D	PF	Cons. Serv- Drafting of Contract Pub. Gardens & Bye-Law Car Park	01/05/25	BIRZEB-0066	P/O 2326	P/O 2326	3190	160462926
36	Doreen Mintoff	€725.70	€725.70	D	PF	Payroll Services Apr. '25	30/04/25	25-019/20	P/O 3010	P/O 3010	3160	160463324
37	Planning Authority	€600.00	€600.00	DA	PF	Penalty Fine re: PA/06108/23 To Sanction Public Rest Rooms	09/04/25	B0284440-0652-5	-	-	2670	158809664
38	Nexos Street Lighting	€1,289.15	€1,289.15	T	PF	New Solar Street Lantern - Sqaq Hal Far	30/04/25	2012162	-	-	7240	160463830
39	OK Medical Ltd	€817.35	€817.35	D	PF	AED Batteries & Outdoor Cabinet	22/04/25	12751/86	3333/7	3333/7	2670	160464075
40	Patrick Mintoff P&D Cons.	€300.00	€300.00	D	PF	Accountancy Fees: Devolution Trejjet l-Iskola c/w Triq Sta Katarina	06/05/25	25-010	-	-	3160	P/O 160464558
	Sub Total c/f	€44,280.97	€44,280.97									
	Sub Total b/f	€19,192.92	€19,192.92									
	Total	€63,473.89	€63,473.89									

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

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41	Patrick Mintoff P&D Cons.	€35.00	€35.00	D	PF	Accountancy Fees: CM14	30/04/25	25-009	-	-	3160	P/O 160464558
42	Patrick Mintoff P&D Cons.	€400.00	€400.00	D	PF	Accountancy Fees 25/04 - 24/05/25	07/04/25	25-008	P/O 3009	P/O 3009	3160	P/O 160464558
43	RC Works	€330.00	€330.00	D	PF	Photography Services	07/05/25	LCB0001	3341	3341	3370	160466002
44	Schembri & Sons Ltd	€10.62	€10.62	D	PF	Kerbs	15/04/25	SS25-SIN1046	3318	3318	2311	160466240
45	Smart Office Supplies Ltd	€72.09	€72.09	D	PF	Stationery	10/04/25	various & Cr Notes	3314	3314	2620	160466542
46	TDP Coop. Ltd	€1,321.20	€1,321.20	T	PF	Transp. f/Elderly BBG Day Centre Apr. '25 & Others	30/04/25	7582	various	various	2720	P/O 160456434
47	Thebes Holdings Ltd	€504.45	€504.45	D	PF	Printing of T-Shirts f/Festa Benghajsa	30/04/25	23390	3335	3335	3370	160466935
48	Urban Furniture	€188.80	€188.80	D	PF	Bench Slabs	02/05/25	2487	3323	3323	2370	160471851
49	ZAK Birzebbuga	€130.00	€130.00	D	PF	Booklet Advertisement: Festa Benghajsa	17/04/25	2025-010	3324	3324	2940	160472424
50	Arms Ltd	€805.49	€805.49	DA	PF	QJZ Temp. Meter	30/04/25	40604389	-	-	2133	160277037
51	Chq Canc	€0.00	€0.00	D	PF	Cancelled Chq	-	-	-	-	-	6156
52	Elmein Limited	€400.00	€400.00	D	PF	BLC's Lift Maint. Agreement 24/04/25-23/04/26	13/03/25	67250	-	-	2375	160472776
53	Alexander Camilleri	€594.95	€594.95	D	PF	Hire of Skips & Carting away-Gnien Profs. Anton Tabone	09/05/25	419480	3363	3363	2370	P/O 6158
54	Carmen Debattista	€246.00	€246.00	D	PF	Public Library Opening Apr '25	09/05/25	44	-	-	2995	160472921
55	GO plc	€458.92	€458.92	D	PF	Tel. & Mobile Exp. & Package Subscriptions Apr '25	01/05/25	96239852	-	-	2160	160278086
56												
57												
58												
59												
60												
	Sub Total c/f	€5,497.52	€5,497.52									
	Sub Total b/f	€63,473.89	€63,473.89									
	Total	€68,971.41	€68,971.41									

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