



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-22 ta' Frar 2024 sal-20 ta' Marzu 2024

	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	Adi Associates	€131.75	€131.75	T	PF	Review of planning applications - Feb 24	29/02/2024	4258	n/a	n/a	3190	
2	Advisory 21	€413.00	€413.00	T	PF	DPO Services for Feb 2024	29/02/2024	2018-5211	n/a	n/a	3190	
3	Antoine Florist	€650.00	€650.00	D	PF	Bouquets for varioius occasions between 2018-2024	05/03/2024	as per Pos	various	various	3340	
4	Apcopay	€212.40	€212.40	D	PF	Gateway access fee from Feb 2024 to Jan 2025	22/02/2024	21512	n/a	n/a	3110	
5	Apcopay	€23.42	€23.42	NA	PF	Bank charges for Jan 2024	22/02/2024	21448	n/a	n/a	3035	
6	Apcopay	€23.46	€0.00	NA	PF	BOV transactions for Feb 24	14/03/2024	21808	n/a	n/a	3035	direct
7	Michela Aquilina	€120.00	€120.00	NA	PF	Service of Animator for Junior Science Club for Feb 24	29/02/2024	4	n/a	n/a	3190	
8	Archway	€306.10	€306.10	K	PF	Ironmongery items as needed	16/02/2024	41451	036/24	039/24	2310	
9	Arms	€48.08	€48.08	NA	PF	Bill for street decoration Parrocça (14.1.22-24.1.24)	15/02/2024	37829290	n/a	n/a	2130	139100519
10	Arms	€7.76	€7.76	NA	PF	Bill for street decoration 21st (10.1.23-24.1.24)	15/02/2024	37829313	n/a	n/a	2130	139100880
11	Arms	€54.35	€54.35	NA	PF	Bill for street decoration Pjazza Vittorja (10.1.23-24.1.24)	15/02/2024	37829301	n/a	n/a	2130	139101102
12	Arms	€28.65	€28.65	NA	PF	Bill for street decoration Sta.Lucija (10.1.23-24.1.24)	16/02/2024	37833474	n/a	n/a	2130	139101296
13	Arms	€8.91	€8.91	NA	PF	Bill for street decoration Xambekk (19.1.23-9.1.24)	16/02/2024	37833484	n/a	n/a	2130	139101469
14	Arms	€230.97	€230.97	NA	PF	Bill for outdoor gym (12.11.23-12.1.24)	19/02/2024	37823598	n/a	n/a	2130	139161283
15	Arms	€42.85	€42.85	NA	PF	Bill for garage Hal Dghejf (5.9-3.11.23)	23/02/2024	37481902	n/a	n/a	2130	139186008
16	Arms	€138.95	€138.95	NA	PF	Bill for San Pawl tat-Targa (24.11.23-24.1.24)	28/02/2024	37903033	n/a	n/a	2130	139686631
17	Jurgen Attard	€390.00	€390.00	K	PF	Football ground guardian Feb 2024	29/02/2024	3380	n/a	n/a	3191	
18	B&B Construction Ltd	€830.34	€830.34	K	PF	Predalle for LC roof/ skylight	14/03/2024	22413	44/24	44/24	7110	
19	B. Grima & Sons Ltd	€215.94	€215.94	K	PF	Various street and stop signs	15/03/2024	10014616	45/24	45/24	2313	
20	B. Grima & Sons Ltd	€87.32	€87.32	K	PF	Arrow signs and brackets	08/03/2024	10014587	042/24	042/24	2313	
21	Bitmac	€96.29	€96.29	K	PF	Instant road repair	06/03/2024	138788	038/24	038/24	2311	
22	Bitmac	€96.29	€96.29	K	PF	Instant road repair	06/03/2024	138800	040/24	040/24	2311	
23	Briiz	€1,377.36	€1,377.36	K	PF	Cleaning of public conv Triq tal-Labour Feb 24	29/02/2024	66824	n/a	n/a	3053	
24	Grace Camilleri	€216.48	€216.48	NA	PF	Librarian services for Feb 2024	29/02/2024		n/a	n/a	2995	
25	Casasoft Ltd	€413.00	€413.00	A	PF	Service agreement re hosting for website naxxarwalks.com	01/03/2024	1847	n/a	n/a	3110	

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26	Ben Cilia	€2,133.56	€2,133.56	T	PF	Handyman service for Feb 2024	29/02/2024		n/a	n/a	3125	139531303
27	Ben Cilia	€75.72	€75.72	D	PF	Bolts for shades of playground Toni Vella	29/02/2024	Wurth receipt	n/a	n/a	2310	
28	Ben Cilia	€85.00	€85.00	NA	PF	Bought anti graffiti chemical -Gnien Toni Vella	01/03/2024	Floreal cah sale 116124	n/a	n/a	2310	
29	Cosecasa Ltd	€108.66	€108.66	K	PF	Items needed for meetings	27/02/2024	37701	37/24	37/24	3340	
30	Datatrak	€10.17	€10.17	NA	PF	1 pre-regional ticket for February 2024	29/02/2024	1015235	n/a	n/a	3610	
31	DOI	€45.00	€45.00	NA	PF	Gov gazette re triathlons -Mar-Jun 2024	04/03/2024		n/a	n/a	2940	139656060
32	Donit	€7,587.26	€6,327.54	T	PF	Retention monies re outdoor gym	08/03/2024	001/2024/DL	n/a	n/a	7602	
33	Epic	€42.94	€42.94	NA	PF	Bill for 99370990 for Feb 24	01/03/2024	12764493032024	n/a	n/a	2160	direct
34	Epic	€67.49	€67.49	NA	PF	Bill for 79404014 for Feb 24	01/03/2024	12764945032024	n/a	n/a	2160	direct
35	Anthony Galea	€1,295.00	€1,295.00	D	PF	Iron items including welding re closure of piazza	26/02/2024	61	n/a	n/a	3190	
36	Galea Cleaning Solutions	€11,215.79	€11,215.79	T	PF	Street sweeping for Feb 2024	29/02/2024	308	n/a	n/a	3051	
37	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for Feb 2024 - extra -	29/02/2024	307	n/a	n/a	3051	
38	GO plc	€16.50	€16.50	NA	PF	Rental for 21417224 Mar 24	01/03/2024	90322498	n/a	n/a	2160	direct
39	GO plc	€40.01	€40.01	NA	PF	Rental and usage for 21416341 Mar 24	01/03/2024	90322541	n/a	n/a	2160	direct
40	GO plc	€16.50	€16.50	NA	PF	Rental for 21416363 for Mar 24	01/03/2024	90322547	n/a	n/a	2160	direct
41	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations-Feb 24	29/02/2024	32812	n/a	n/a	2160	
42	Guarantee	€230.00	€230.00	NA	PF	Refund for works done in Triq il-Katakombi	12/03/2024	g. 29555	n/a	n/a	4006	139995668
43	Guarantee	€230.00	€230.00	NA	PF	Refund for works done in Triq Luqa Briffa	05/03/2024	g. 31634	n/a	n/a	4006	139688972
44	Guarantee	€230.00	€230.00	NA	PF	Refund for works done in Triq is-Salib	12/03/2024	g. 1566	n/a	n/a	4006	139999945
45	Image Systems	€173.63	€173.63	NA	PF	Usage and rent billing for xerox Feb 24	29/02/2024	561092	n/a	n/a	2160	
46	Inland Revenue Dept	€4,644.96	€4,644.96	NA	PF	FSS & NI Feb 2024	22/02/2024		n/a	n/a	1500	139113181
47	Island Services Ltd	€35.00	€35.00	D	PF	Deposit on cooler - Feb 2024-Feb 2025	22/02/2024	1106876	n/a	n/a	2140	
48	JM Skips	€177.00	€177.00	D	PF	Large skip for cleaning of LC roof	03/03/2024	2024-0042	n/a	n/a	2375	
49	Joe Micallef Travel	€1,580.00	€1,580.00	D	PF	Payment for 4 persons re Scicli March 2024	23/02/2024	tki71709	n/a	n/a	4006	139177400
50	JVP Group Ltd	€5,900.00	€5,900.00	K	PF	New zebra crossing in Triq il-Kappella ta' Sta. Maria	18/03/2024	434	48/24	48/24	7240	
51	JVP Group Ltd	€250.00	€250.00	NA	PF	RWP permit for new zebra crossing in Triq il-Kappella ta' Sta. Maria	18/03/2024	435	n/a	n/a	7240	

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52	Lands Authority	€500.00	€500.00	NA	PF	Kera re devolution LC premises - Feb 2024 to Feb 2025 - propjeta nr 077923	21/02/2024	2043677	n/a	n/a	2400	
53	Lesa	€918.00	€918.00	NA	PF	Wardens for works in Triq il-Kappella ta Sta. Maria	11/03/2024	22-007616	n/a	n/a	3195	
54	Maltapost	€13.04	€13.04	NA	PF	Extra charge re distribution of flyer re Laqgħa tal-Lokalita	27/02/2024	tk71871	031/24	031/24	2640	139359323
55	Melita	€213.34	€213.34	D	PF	Internet service for different locations Mar 24	01/03/2024	116502602	n/a	n/a	2160	direct
56	Micamed	€0.00	€0.00	T	PF	Z029 Triq is-Salina	23/02/2024	12218	n/a	n/a	3065	
57	Micamed	€0.00	€0.00	T	PF	W295 Triq I-Ghajnbaqar	01/03/2024	12335	n/a	n/a	3065	
58	Micamed	€539.26	€539.26	T	PF	W098 Triq S Taylor Coleridge	01/03/2024	12319	n/a	n/a	3065	
59	Micamed	€523.33	€523.33	T	PF	T009 Triq Wied Anglu	01/03/2024	12309	n/a	n/a	3065	
60	Micamed	€477.90	€477.90	T	PF	W295 Triq I-Ghajnbaqar	01/03/2024	12336	n/a	n/a	3065	
61	Micamed	€116.23	€116.23	T	PF	W187 Triq Hal Dghejf	01/03/2024	12324	n/a	n/a	3065	
62	Micamed	€46,049.50	€46,049.50	T	PF	NLC/05/2023-Tender for the supply of decorative luminaries	15/03/2024	3643	n/a	n/a	3065	
63	Micamed	€9,290.14	€9,290.14	T	PF	Installation of decorative luminaries for Triq M G Scicluna & T	15/03/2024	3644	n/a	n/a	3065	
64	Micamed	€539.26	€539.26	T	PF	W170 Triq Santa Marija	14/03/2024	12378	n/a	n/a	3065	
65	Micamed	€529.33	€529.33	T	PF	L531 Triq il-Hamrija	14/03/2024	12377	n/a	n/a	3065	
66	Micamed	€493.83	€493.83	T	PF	W363 Triq il-Kanada	14/03/2024	12375	n/a	n/a	3065	
67	Micamed	€493.83	€493.83	T	PF	W508 Triq San Mark	14/03/2024	12371	n/a	n/a	3065	
68	Micamed	€523.33	€523.33	T	PF	W234 Triq il-Qoton	14/03/2024	12368	n/a	n/a	3065	
69	Micamed	€493.83	€493.83	T	PF	L464 Triq il-Lampara	14/03/2024	12358	n/a	n/a	3065	
70	Victor Mula	€2,133.56	€2,133.56	T	PF	Handyman service for Feb 2024	29/02/2024		n/a	n/a	3125	139531303
71	Paramount	€311.52	€311.52	K	PF	Weekly transport and February outing for elderly	15/03/2024	10012699	012/24	013/24	2720	
72	Paramount	€371.70	€371.70	K	PF	Weekly transport and January outing for elderly	02/03/2024	10012627	002/24	012/24	2720	
73	Romina Perici Ferrante	€82.60	€82.60	K	PF	Online submission of FS7 documentation 2023	22/02/2024	24/010	015/24	015/24	3160	
74	Piscopo Gardens	€76.70	€76.70	K	PF	Maintenance for plants Feb 24	22/02/2024	9571	183/23	183/23	3060	
75	Piscopo Gardens	€141.81	€141.81	K	PF	Various plants planted as needed	26/02/2024	9596	030/24	030/24	3060	
76	Silvio's chairs	€389.40	€389.40	K	PF	30 bistro tables for event on 23/12/2023	13/02/2024	5229	259/23	259/23	3360	
77	Silvio's chairs	€843.70	€843.70	K	PF	Hire of chairs and tables - inauguration of windmill	28/02/2024	5091	086/23	086/23	3360	

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78	Simply Clean	€99.12	€99.12	K	PF	Windmill cleaning Feb 24	05/03/2024	222	236/23	236/23	3060	
79	Simply Clean	€742.89	€742.89	T	PF	Office cleaning for Feb 24	05/03/2024	221	n/a	n/a	3055	
80	Simply Clean	€2,230.20	€2,230.20	T	PF	Bulky refuse service for Feb 24	05/03/2024	225	n/a	n/a	3042	
81	Spiral	€112.10	€112.10	K	PF	Plaque - Gnien Toni Vella	27/02/2024	5171	032/24	032/24	2313	
82	Steel Design	€760.00	€760.00	K	PF	Supply of ACP sheets including cutting services	27/02/2024	45474	034/24	034/24	2370	
83	Strand Electronics	€69.62	€69.62	K	PF	Installation of controllers for Access Control System	20/02/2024	536249	43/24	43/24	2330	
84	Tal-Magħab Construction	€5,833.92	€5,833.92	K	PF	Grant scheme TM active Mobility-road markings SPTT	12/03/2024	1	257/23	257/23	2312	
85	Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening Services for February 2024	29/02/2024	1556	n/a	n/a	3061	
86	The Sign Factory	€855.50	€855.50	K	PF	Installation and cleaning of Totem signs 2024	22/02/2024	3824	019/24	019/24	2313	
87	Valletta Legal	€354.00	€354.00	NA	PF	Attendance at 2 hearings Nov and Dec 2023	19/01/2024	RFP-2024-01-19-00016	n/a	n/a	3140	
88	Wasteserv	€77.88	€77.88	NA	PF	LC waste disposal	28/02/2024	114088	n/a	n/a	3040	
		€128,589.49	€127,306.31									

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