



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mil-14 ta' Novembru 2024 sat-12 ta' Dicembru 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
1	Adi Associates	€118.00	€118.00	T	PF	Review of planning applications - Nov 24	30/11/2024	4559	n/a	n/a	3190
2	Advisory 21	€413.00	€413.00	T	PF	DPO Services for Nov 2024	30/11/2024	2018-6454	n/a	n/a	3190
3	Apcopay	€23.07	€0.00	NA	PF	BOV transactions for October 2024	14/11/2024	25304	n/a	n/a	3035
4	Daniel Aquilina	€5,868.36	€5,868.36	NA	PF	Re Appell Rikors Gur 216/2019	20/11/2024	emails	n/a	n/a	3140
5	Michela Aquilina	€80.00	€80.00	NA	PF	Service of animator -Junior Science Club 2024-Nov	27/11/2024	nr 2	n/a	n/a	3190
6	Archway	€126.18	€126.18	K	PF	Ironmongery items as needed	09/12/2024	41638	207/24	207/24	2210
7	Arms	€185.53	€185.53	NA	PF	Bill for Old mill (6.7-4.9.24)	11/11/2024	39352443	n/a	n/a	2130
8	Arms	€45.20	€45.20	NA	PF	Bill for Garage Hal Dghejf (31.10-9.11.24)	19/11/2024	39437284	n/a	n/a	2130
9	Arms	€21.57	€21.57	NA	PF	Bill for San Pawl tat-Targa (25.7-23.9.24)	19/11/2024	39418429	n/a	n/a	2130
10	Jurgen Attard	€390.00	€390.00	K	PF	Football ground guardian Nov 2024	30/11/2024	3389	n/a	n/a	3191
11	B. Grima & Sons	€198.24	€198.24	K	PF	Signs, brackets and nuts	03/12/2024	10015523	242/24	242/24	2313
12	B. Grima & Sons	€451.94	€451.94	K	PF	Signs, brackets and nuts	03/12/2024	10015522	224/24	224/24	2313
13	Noel Beck	€80.00	€80.00	NA	PF	Funds re muziko-letterarja 22.11.24	27/11/2024	Kumitat Finanzi 23.5.24	n/a	n/a	3370
14	BigMat	€117.60	€117.60	K	PF	Toilet for latrina Triq tal-Labour	04/12/2024	1395	249/24	249/24	2310
15	Bitmac	€40.10	€40.10	K	PF	Instant road repair	22/11/2024	160073	241/24	241/24	2311
16	Bitmac	€96.24	€96.24	K	PF	Instant road repair	18/11/2024	159543	229/24	229/24	2311
17	Bitmac	€32.10	€32.10	K	PF	Instant road repair	20/11/2024	159805	237/24	237/24	2311
18	Bitmac	€96.24	€96.24	K	PF	Instant road repair	02/12/2024	160883	244/24	244/24	2311
19	Bonnici Press	€36.75	€36.75	K	PF	100 A3 Christmas posters	28/11/2024	255	245/24	245/24	2610
20	Bonnici Press	€312.70	€312.70	K	PF	6300 A4 flyers	14/10/2024	201	191/24	191/24	2610
21	Briiz	€1,424.85	€1,424.85	K	PF	Cleaning of public conv Triq tal-Labour Nov 24	30/11/2024	68479	n/a	n/a	3053
22	Grace Camilleri	€295.20	€295.20	NA	PF	Librarian services for Nov 2024	30/11/2024		n/a	n/a	2995
23	Central Asphalt	€59.00	€59.00	D	PF	Readymix concrete for pavement in Triq tal-iskellel	19/11/2024	17140	n/a	n/a	2311
24	Central Asphalt	€101.48	€101.48	D	PF	Readymix concrete for various pavements	21/11/2024	17174	n/a	n/a	2311
25	Benjamin Cilia	€2,133.56	€2,133.56	T	PF	Handyman services for November 2024	30/11/2024		n/a	n/a	3125
26	Doric Studio	€23,302.07	€23,302.07	T	PF	Professional serv re Gnien Bahar ic-Cagħaq	27/11/2024	DI-DPubL02-2023-004-2024.03	n/a	n/a	7245
27	E.J. Mangion	€450.00	€450.00	K	PF	Drain works for LC shaft problem	06/12/2024	29919	250/24	250/24	3190
28	Epic	€67.25	€67.25	NA	PF	Bill for 79404014 for Dec 24	01/12/2024	14078245122024	n/a	n/a	2160

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Sindku

Paul Gatt
Segretarju Eżekuttiv

Proponent

Sekondant



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29	Epic	€41.77	€41.77	NA PF	Bill for 99370990 for Dec 24	01/12/2024	14077450122024	n/a	n/a	2160
30	Fairytales	€129.80	€129.80	D PF	Popcorn machine for Childrens' day	16/11/2024		219/24	219/24	3360
31	Galea Cleaning Solutions	€1,062.00	€1,062.00	T PF	Street sweeping for Nov 2024 - extra -	30/11/2024	325	n/a	n/a	3051
32	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Street sweeping for Nov 2024	30/11/2024	326	n/a	n/a	3051
33	Għaqda Muzukali Banda Vittorja	€300.00	€300.00	K PF	Advert in calendar 2025	10/12/2024	VBC/2024/130	239/24	239/24	2940
34	Greenpak	€147.50	€147.50	NA PF	Monthly internet connection fee for 5 different locations-Nov 24	30/11/2024	33619	n/a	n/a	2160
35	Guarantee	€230.00	€230.00	NA PF	Refund after works done in Triq is-Sikka	27/11/2024	g.30129	n/a	n/a	4006
36	Guarantee	€230.00	€230.00	NA PF	Refund after works done in Triq in-Nigret	27/11/2024	g.34687	n/a	n/a	4006
37	Guarantee	€230.00	€230.00	NA PF	Refund after works in Xatt il-Palm	11/12/2024	g.44256	n/a	n/a	4006
38	Duncan Hall	€50.00	€50.00	NA PF	Evaluation: CFT: CfQ - Rental, Installation and Dismantling of Decorative Christmas Lights in Naxxar.	10/12/2024	0	200/24	200/24	3190
39	Image systems	€152.39	€152.39	NA PF	Usage and rent billing for xerox Nov 24	30/11/2024	598778	n/a	n/a	2160
40	Inland Revenue Dept	€5,165.72	€5,165.72	NA PF	FSS & NI Nov 2024	28/11/2024		n/a	n/a	1500
41	Kids Parties Malta	€1,062.00	€1,062.00	K PF	Sand crafts tables for event on 13.12.24	19/11/2024	73	234/24	234/24	3310
42	Lesà	€8.15	€8.15	NA PF	10% administration fee for paid tickets at LESA Oct 24	19/11/2024	22-012491	n/a	n/a	3610
43	Lesà	€51.00	€51.00	NA PF	1 warden for Triq is-Salina works	11/12/2024	EST-000665	n/a	n/a	3195
44	Lineadue Ltd	€2,354.10	€2,354.10	K PF	Cupboard matching conference room	09/12/2024	2	203/24	203/24	7110
45	Micamed	€110.33	€110.33	T PF	L459 Triq V. Boron	15/11/2024	13261	n/a	n/a	3065
46	Micamed	€873.79	€873.79	T PF	New installation near B&B Construction	27/11/2024	13295	n/a	n/a	3065
47	Micamed	€523.33	€523.33	T PF	W465 Triq il-Hannejija	27/11/2024	13292	n/a	n/a	3065
48	Micamed	€814.79	€814.79	T PF	New installation in Triq WM Thackerrary	27/11/2024	13296	n/a	n/a	3065
49	Victor Mula	€2,133.56	€2,133.56	T PF	Handyman services for November 2024	30/11/2024		n/a	n/a	3125
50	Nectar	€152.00	€152.00	D PF	Hot chocolate powder for event 13.12.24	11/12/2024	2820199	n/a	n/a	2670
51	Pama Supermarket	€107.64	€107.64	K PF	Cleaning and office supplies	08/12/2024	2324120816	251/24	251/24	2670
52	Paramount	€48.38	€48.38	K PF	Transport services for 6th August as missing from Aug inv	30/08/2024	10013693	012/24	012/24	2720
53	Paramount	€489.70	€489.70	K PF	Transport services for Oct 24	25/11/2024	10013975	187/24	012/24	2720

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54	Arthur Perici	€70.00	€70.00	K	PF	Evaluation: CfT: CfQ - Rental, Installation and Dismantling of Decorative Christmas Lights in Naxxar.	22/11/2024	24/006	201/24	201/24	3190
55	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting services for November 2024	20/11/2024	24/055	015/24	015/24	3160
56	Michael Pirota	€390.00	€390.00	NA	PF	Funds re muziko-letterarja 22.11.24	27/11/2024	Kumitat Finanzi 23.5.24	n/a	n/a	3370
57	Projekte Global	€2,243.18	€2,243.18	T	PF	5% Retention monies re Outdoor Gym	01/10/2024	INA12466	n/a	n/a	7602
58	Refund	€439.00	€439.00	K	PF	Popcorn machine	09/12/2024	246527	252/24	252/24	7320
59	Refund	€233.87	€233.87	K	PF	Delivery for popcorn machine	09/12/2024	246527	252/24	252/24	2720
60	Refund	€72.80	€72.80	NA	PF	Chestnuts, marshmallows and milk for 13.12.24	12/12/2024	Mazaga, Pama	n/a	n/a	2670
61	Regjun Tramuntana	€3,478.30	€3,478.30	NA	PF	Domestic Mixed waste collection for Nov 2024	02/12/2024	550C	n/a	n/a	3041
62	Regjun Tramuntana	€11,684.36	€11,684.36	NA	PF	Mixed waste and organic waste for Oct 2024	02/12/2024	550T	n/a	n/a	3040
63	Richie's Ironmongery	€176.00	€176.00	K	PF	20 traffic cones	15/11/2024	13900AA	226/24	226/24	2312
64	Richie's Ironmongery	€2,159.40	€2,159.40	K	PF	60 water barriers	02/12/2024	13938AA	192/24	192/24	2312
65	S&R Handaq	€58.53	€58.53	K	PF	green roadmarkings paint	02/12/2024	103547	220/24	220/24	2312
66	Scan	€237.70	€237.70	K	PF	Elgato Stream deck and External hard drive	18/11/2024	IS413917	227/24	227/24	2620
67	Simply Clean	€847.48	€847.48	T	PF	Cleaning of LC offices for Nov 24	06/12/2024	463	n/a	n/a	3055
68	Simply Clean	€99.12	€99.12	T	PF	Mithna cleaning for Nov 24	09/12/2024	475	n/a	n/a	3060
69	Simply Clean	€2,473.87	€2,399.53	T	PF	Bulky refuse service for Nov 24	09/12/2024	470	n/a	n/a	3042
70	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening Services for Nov 2024	30/11/2024	1809	n/a	n/a	3061
71	Urban Furniture	€297.36	€297.36	K	PF	Rubber speed ramps	09/12/2024	2406	254/24	254/24	2313
72	Urban Furniture	€354.00	€354.00	K	PF	4 traffic mirrors for Triq il-Kappella ta' Santa Marija	02/12/2024	2405	246/24	246/24	2313
73	The Waterfront Hotel	€150.00	€150.00	K	PF	Deposit on staff Christmas lunch on 18.12.2024	29/11/2024	various emails	247/24	247/24	3340
74	Zamco	€80.48	€80.48	D	PF	Paper cones, paper cups and white bags for 13.12.24 event	10/12/2024	PSI24/03415	260/24	260/24	2210
75	James Zammit	€80.00	€80.00	NA	PF	Funds re muziko-letterarja 22.11.24	27/11/2024	Kumitat Finanzi 23.5.24	n/a	n/a	3370
		€98,192.06	€98,094.65								

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