



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mii-24 ta' Ottubru 2024 sat-13 ta' Novembru 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	€147.50	€147.50	T PF	Review of planning applications - Oct 24	31/10/2024	4521	n/a	n/a	3190
2	Adventure Group	€209.50	€209.50	NA PF	Refreshments at Team Building event on 8.11.24	08/11/2024	n/a	n/a	n/a	3220
3	Advisory 21	€413.00	€413.00	T PF	DPO Services for Oct 2024	30/10/2024	2018-6232	n/a	n/a	3190
4	Michela Aquilina	€40.00	€40.00	NA PF	Service of animator -Junior Science Club 2024-Oct	30/10/2024	nr 1	n/a	n/a	3190
5	Archway Ironmongery	€121.38	€121.38	K PF	Ironmongery items as needed	07/10/2024	41619	197/24	197/24	2210
6	Archway Ironmongery	€110.39	€110.39	K PF	Ironmongery items as needed	25/10/2024	41633	190/24	190/24	2210
7	Archway Ironmongery	€131.41	€131.41	K PF	Ironmongery items as needed	18/10/2024	41629	198/24	197/29	2210
8	Archway Ironmongery	€146.35	€146.35	K PF	Ironmongery items as needed	09/10/2024	41622	207/24	207/24	2210
9	Avantech	€4,714.10	€4,714.10	K PF	2 Canon PTZ cameras and a bracket for streaming	29/10/2024	310439	174/24	174/24	7310
10	Avantech	€84.96	€84.96	K PF	1 8-port switch for cameras	04/11/2024	310551	174/24	174/24	7310
11	B. Grima & Sons Ltd	€95.58	€95.58	K PF	Signs, brackets and nuts	06/11/2024	10015392	205/24	205/24	2313
12	Bank of Valletta	€15.00	€15.00	NA PF	Night safe deposit bags	01/11/2024	5611	n/a	n/a	3035
13	Bitmac	€96.29	€96.29	K PF	Instant road repair	05/11/2024	158479	208/24	208/24	2311
14	Briiz	€1,472.35	€1,472.35	K PF	Librarian services for Oct 2024	31/10/2024	68302	n/a	n/a	3053
15	Grace Camilleri	€255.84	€255.84	NA PF	Librarian services for Oct 2024	31/10/2024		n/a	n/a	2995
16	Mario Cassar	€454.30	€454.30	D PF	Consultation re refurbishing of conf room	05/11/2024	50571	n/a	n/a	3190
17	Benjamin Cilia	€7,276.68	€7,276.68	T PF	Non-urban cleaning for July, Aug & Sept 2024	01/11/2024	132	n/a	n/a	3052
18	Benjamin Cilia	€165.20	€165.20	T PF	Cleaning of Triq it-Telekomunikazzjoni and wall removal	27/10/2024	31	n/a	n/a	3052
19	Benjamin Cilia	€89.97	€89.97	NA PF	Paid wires for camera for conf room	28/10/2024	G&E 829296	n/a	n/a	2375
20	Benjamin Cilia	€57.00	€57.00	NA PF	Paid 2 cordial microphone cable 20mtrs	29/10/2024	Olimpus D143532	n/a	n/a	2375
21	Benjamin Cilia	€75.00	€75.00	NA PF	Paid paint for conf room	11/10/2024	Grech & Ellul 25322	n/a	n/a	2375
22	Benjamin Cilia	€90.00	€90.00	NA PF	Paid transport of conf table to garage Hal Dghejf	30/10/2024	Jason Martin Vassallo	n/a	n/a	2720
23	Benjamin Cilia	€170.00	€170.00	NA PF	3 floor metal covers, crane and cherry picker service	04/11/2024	33	n/a	n/a	2310
24	Benjamin Cilia	€3,445.87	€3,445.87	T PF	Handyman service for Oct 24	31/10/2024		n/a	n/a	3125
25	Datatrak	€17.77	€17.77	NA PF	2 pre-regional tickets for Oct 2024	31/10/2024	1015523	n/a	n/a	3610
26	DOI	€10.00	€10.00	NA PF	Gov gazette re Project green BIC garden	30/10/2024		n/a	n/a	2940
27	DOI	€10.00	€10.00	NA PF	Gov gazette re event on 24.11.24	11/11/2024		n/a	n/a	2940
28	D street lightning	€360.00	€360.00	T PF	Re-imbusement ARMS Christmas 24	12/11/2024		223/24	223/24	3130

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Sindku

Paul Gatt
Segretarju Eżekuttiv

Proponent

Sekondant



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29	Epic	€67.25	€67.25	NA PF	Bill for 79404014 for Nov 24	01/11/2024	13926951442024	n/a	n/a	2160
30	Epic	€41.77	€41.77	NA PF	Bill for 99370990 for Nov 24	01/11/2024	13926093112024	n/a	n/a	2160
31	Galea Cleaning Solutions	€1,062.00	€1,062.00	T PF	Street sweeping for Oct 2024 - Sunday Service -	31/10/2024	323	n/a	n/a	3051
32	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Street sweeping for Oct 2024	31/10/2024	324	n/a	n/a	3051
33	Neil Galea	€264.00	€264.00	NA PF	TeamBuilding event on 8.11.24	08/11/2024	n/a	n/a	n/a	3220
34	GO plc	€40.01	€40.01	NA PF	Rental and usage for 21416341 Oct 24	02/11/2024	93825571	n/a	n/a	2160
35	GO plc	€16.50	€16.50	NA PF	Rental for 21416363 for Nov 24	02/11/2024	93825574	n/a	n/a	2160
36	GO plc	€16.50	€16.50	NA PF	Rental for 21417224 Nov 24	02/11/2024	93825625	n/a	n/a	2160
37	Greenpak	€147.50	€147.50	NA PF	Monthly internet connection fee for 5 different locations-Oct 24	31/10/2024	33545	n/a	n/a	2160
38	Guarantee	€230.00	€230.00	NA PF	Refund of works after works in Triq il-Gdida	07/11/2024	g. 1391	n/a	n/a	4006
39	Image systems	€130.71	€130.71	NA PF	Usage and rent billing for xerox Oct 24	31/10/2024	596767	n/a	n/a	2160
40	Inland Revenue Dept	€4,784.56	€4,784.56	NA PF	FSS & NI for Sept 24	29/10/2024	9000872474222430	n/a	n/a	1500
41	Koptaco	€94.40	€94.40	K PF	Transport services to & fro Naxxar & MIA on 4.10.24	31/10/2024	10016632	183/24	183/21	2720
42	Lands Authority	€500.00	€500.00	NA PF	Yearly rent for Mithna tal-ghaqba (8.5.24-7.5.25)	06/05/2024	2051918	n/a	n/a	2400
43	Lesa	€74.54	€74.54	NA PF	10% admin fee for tickets paid by LESA for Sept 24	18/10/2024	22-011990	n/a	n/a	3610
44	Longbow	€162.67	€162.67	K PF	2 Tork foam dispensers	28/10/2024	406757	206/24	206/24	2220
45	Longbow	€156.40	€156.40	K PF	2 boxes hand towel	12/11/2024	408416	221/24	221/24	2220
46	Melita plc	€217.35	€217.35	D PF	Internet service for different locations Nov 24	01/11/2024	117870601	n/a	n/a	2160
47	Merchandise Malta	€52.86	€52.86	K PF	2 A3 foam board rangers' posters	04/11/2024	5896	212/24	212/24	2610
48	Merchandise Malta	€625.00	€625.00	K PF	40cm*90cm Logo stem and back lit	07/11/2024	5930	211/24	211/24	2610
49	Merchandise Malta	€103.84	€103.84	K PF	100 A5 yellow stickers	11/11/2024	5936	217/24	217/24	2610
50	Micamed	€163.43	€163.43	T PF	Z015 Triq tal-Labour	05/11/2024	13233	n/a	n/a	3065
51	Micamed	€23.60	€23.60	T PF	W5434 Triq il-Kappella ta' Santa Marija	05/11/2024	13229	n/a	n/a	3065
52	Micamed	€523.33	€523.33	T PF	W069 Triq Andrea Debono	05/11/2024	13204	n/a	n/a	3065
53	Micamed	€23.60	€23.60	T PF	T001 Triq Castro	05/11/2024	13235	n/a	n/a	3065
54	Micamed	€539.26	€539.26	T PF	T008 Triq Giuseppe Stivala	05/11/2024	13210	n/a	n/a	3065
55	Micamed	€523.33	€523.33	T PF	W382 Triq l-Oratorju	05/11/2024	13200	n/a	n/a	3065

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56	Micamed	€598.26	€598.26	T	PF	L455 Triq Burmarrad	05/11/2024	13185	n/a	n/a	3065
57	Micamed	€493.83	€493.83	T	PF	W321 Triq il-Grecja	05/11/2024	13203	n/a	n/a	3065
58	Micamed	€23.60	€23.60	T	PF	T003 Triq is-Salina	13/11/2024	13158	n/a	n/a	3065
59	Victor Mula	€2,421.42	€2,421.42	T	PF	Handyman service for Oct 24	31/10/2024		n/a	n/a	3125
60	My event planner/242	€1,003.00	€1,003.00	K	PF	Truss for banner and setup, back drop for Jum il-Hatra	27/08/2024	3267	131/24	131/24	3320
61	Romina Perici Ferrante	€490.88	€490.88	K	PF	Accounting services for Oct 2024	30/10/2024	24/053	015/24	015/24	3160
62	Refund	€110.00	€110.00	NA	PF	Subscription to Canva (Nov 24-Nov-25)	08/11/2024	04328-48650205	n/a	n/a	2630
63	Regjun Tramuntana	€2,489.93	€2,489.93	NA	PF	Domestic Mixed waste collection for Sept 2024	05/11/2024	540C	n/a	n/a	3041
64	Regjun Tramuntana	€9,112.90	€9,112.90	NA	PF	Mixed waste and organic waste for Sept 2024	05/11/2024	540T	n/a	n/a	3040
65	Sherries Estates	€736.89	€736.89	K	PF	Plants for conference room	25/10/2024	10009344	204/24	204/24	2370
66	Simply Clean	€857.57	€857.57	T	PF	Cleaning of LC office for Oct 2024	04/11/2024	431	n/a	n/a	3055
67	Simply Clean	€99.12	€99.12	T	PF	Mithna cleaning for Oct 24	02/11/2024	424	n/a	n/a	3060
68	Simply Clean	€3,291.61	€3,291.61	T	PF	Bulky refuse service for Oct 24	05/11/2024	437	n/a	n/a	3042
69	Snowwhite Laundry	€163.00	€163.00	K	PF	Drycleaning of curtains and flags at conf room	09/10/2024	12927	186/24	186/24	3055
70	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening Services for Oct 2024	31/10/2024	1789	n/a	n/a	3061
71	Urban Furniture Malta	€745.76	€745.76	K	PF	Rubber speed ramps and end caps	28/10/2024	2385	199/24	199/24	2360
72	Wasteserv	€53.80	€53.80	NA	PF	Tipping fees for LC waste	23/10/2024	116866	n/a	n/a	3040
73	Anton Zarb	€219.48	€219.48	D	PF	Storm water culvert cover - Trejjet il-Kostinjuz	06/11/2024	AZ 94-24	216/24	216/24	g
		€72,812.45	€72,812.45								

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