



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-13 ta' Dicembru 2024 sal-15 ta' Jannar 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
			T	PF						
1	€118.00	€118.00	T	PF	Review of planning applications - Dec 24	31/12/2024	4581	n/a	n/a	3190
2	€413.00	€413.00	T	PF	DPO Services for Dec 2024	30/12/2024	2018-6605	n/a	n/a	3190
3	€21.68	€0.00	NA	PF	BOV transactions for Nov 24	12/12/2024	25712	n/a	n/a	3035
4	€18.41	€0.00	NA	PF	BOV transactions for Dec 24	14/01/2025	26085	n/a	n/a	3035
5	€120.00	€120.00	NA	PF	Service of animator -Junior Science Club 2024-Dec	18/12/2024	nr 3	n/a	n/a	3190
6	€113.72	€113.72	K	PF	Ironmongery items as needed	10/12/2024	41664	209/24	209/24	2210
7	€107.22	€107.22	K	PF	Ironmongery items as needed	31/12/2024	41652	243/24	243/24	2210
8	€87.54	€87.54	K	PF	Ironmongery items as needed	31/12/2024	41671	214/24	214/24	2210
9	€697.09	€697.09	K	PF	Ironmongery items as needed					
10	€826.00	€826.00	K	PF	Hiring of PA system for event on 13.12.2024	17/12/2024	2555	258/24	258/24	3370
11	€203.02	€203.02	NA	PF	Bill for old mill (5.9-4.11.24)	17/12/2024	39660353	n/a	n/a	2130
12	€77.91	€77.91	NA	PF	Bill for Triq id-Dwieli (27.3-25.9.24)	16/12/2024	39652693	n/a	n/a	2130
13	€153.01	€153.01	NA	PF	Bill for Public Gym Park (20.7-8.11.24)	06/01/2025	39675739	n/a	n/a	2130
14	€65.00	€65.00	NA	PF	Money policy for year 2025	15/01/2025	t.86553	n/a	n/a	3030
15	€1,190.00	€1,190.00	NA	PF	Polza sahha 2025 -Jan-Dec 2025- 17*70	17/12/2024	t.85320	n/a	n/a	3030
16	€390.00	€390.00	K	PF	Football ground guardian Dec 2024	31/12/2024	3390	n/a	n/a	3191
17	€120.00	€120.00	K	PF	Renting of 2 snow machines for 13.12.2024	14/12/2024	153	253/24	253/24	3370
18	€172.28	€172.28	K	PF	Signs, nuts and bolts	14/01/2025	10015668	.02/25	.02/25	2313
19	€194.70	€194.70	K	PF	Signs, nuts and bolts	13/01/2025	10015658	.10/25	.10/25	2313
20	€35.40	€35.40	K	PF	Sign, bracket and nuts	14/01/2025	10015665	.10/25	.10/25	2313
21	€64.19	€64.19	K	PF	Instant road repair	09/01/2025	162927	.04/25	.04/25	2311
22	€96.24	€96.24	K	PF	Instant road repair	09/12/2024	161455	257/24	257/24	2311
23	€32.10	€32.10	K	PF	Instant road repair	18/12/2024	162219	265/24	265/24	2311
24	€64.19	€64.19	K	PF	Instant road repair	09/01/2025	162956	.07/25	.07/25	2311
25	€522.26	€522.26	NA	PF	Fire Engine expenses Feast 2024	19/12/2024	tkt 79192	n/a	n/a	3361
26	€413.00	€413.00	K	PF	Large bouncy castle for 13.12.24 event	05/01/2025	165	233/24	233/24	3370
27	€1,519.84	€1,519.84	K	PF	Cleaning of public conv Triq tal-Labour Dec 24	31/12/2024	68662	n/a	n/a	3053
28	€200.00	€200.00	K	PF	1hr choir on Christmas event on 13.12.2024	07/01/2025	*01/25	231/24	231/24	3370

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Segretarju Eżekuttiv

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29	Clyde Camilleri	€300.00	€300.00	K PF	2hrs band for 13.12.2024	17/12/2024	GC001	232/24	232/24	3370
30	Grace Camilleri	€280.44	€280.44	NA PF	Librarian services for Dec 2024	31/12/2024		n/a	n/a	2995
31	Benjamin Cilia	€2,641.55	€2,641.55	T PF	Handyman service for Dec 2024	31/12/2024		n/a	n/a	3125
32	Benjamin Cilia	€105.00	€105.00	D PF	New shade and cherry picker for Trejjet I. Micallef	31/12/2024	6	138/21	138/21	2360
33	Correct Termination Ltd	€1,239.00	€1,239.00	NA PF	Video on demand service Jan - Dec 2024	28/12/2024	CTL291224	n/a	n/a	3110
34	Datatrak IT Services	€40.62	€40.62	NA PF	4 pre-regional tickets paid in Dec 2024	31/12/2024	1015605	n/a	n/a	3610
35	Tracy Debono	€250.00	€250.00	K PF	Aerobics classes Oct-Dec 2024	16/12/2024	nr. 3	196/24	196/24	3381
36	Dstreet Lighting	€8,991.60	€8,991.60	T PF	Christmas lighting 2024	04/01/2025	2025_	n/a	n/a	3362
37	Enemalta	€233.00	€233.00	NA PF	Update of database, Form A & Demarcation charges	01/01/2025	1824001203	n/a	n/a	2130
38	Epic	€60.26	€60.26	NA PF	Bill for 79404014 - usage for Dec 24	01/01/2025	14229413012025	n/a	n/a	2160
39	Epic	€41.77	€41.77	NA PF	Bill for 99370990 for Jan 2025	01/01/2025	14229367012025	n/a	n/a	2160
40	Fairytales	€110.00	€110.00	K PF	Rent of popcorn machine only for 13.12.24	18/12/2024	email dated 18.12.24	259/24	259/24	3360
41	Falcar	€143.88	€143.88	D PF	Van tracking device - Nov 24-Nov 25	23/11/2024	14/12/1911	n/a	n/a	2710
42	Galea Cleaning Solutions	€1,062.00	€1,062.00	T PF	Street sweeping for Dec 2024 - extra -	31/12/2024	328	n/a	n/a	3051
43	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Street sweeping for Dec 2024	31/12/2024	327	n/a	n/a	3051
44	Għaqda tan-nar Marija Bambina	€604.20	€604.20	NA PF	Fire Engine expenses Feast 2024	19/12/2024	tkt82392	n/a	n/a	3361
45	Għaqda tan-nar Marija Bambina	€200.00	€200.00	K PF	Crib exhibition contribution	19/12/2024	VBC/2024/73	218/24	218/24	2940
46	Għaqda Muzikali Marija Bambina	€800.00	€800.00	K PF	Rental of 8 poles for Christmas decorations Dec 24	10/01/2025	VBC/2024/81	222/24	222/24	3362
47	GO plc	€40.01	€40.01	NA PF	Rental and usage for 21416341 Nov 24	02/12/2024	94244009	n/a	n/a	2160
48	GO plc	€16.50	€16.50	NA PF	Rental for 21416363 for Dec 24	02/12/2024	94244011	n/a	n/a	2160
49	GO plc	€16.50	€16.50	NA PF	Rental for 21417224 Dec 24	02/12/2024	94244070	n/a	n/a	2160
50	GO plc	€40.01	€40.01	NA PF	Rental and usage for 21416341 Dec 24	02/01/2025	94663398	n/a	n/a	2160
51	GO plc	€17.92	€17.92	NA PF	Rental for 21417224 Jan 25 and usage Dec 24	02/01/2025	94663420	n/a	n/a	2160
52	Greenpak	€147.50	€147.50	NA PF	Monthly internet connection fee for 5 different locations-Dec 24	31/12/2024	33664	n/a	n/a	2160
53	Guarantee	€230.00	€230.00	NA PF	Refund after works in Vjal 21 ta' Settembru	14/01/2025	g.44344	n/a	n/a	4006
54	Hilltop	€1,254.30	€1,254.30	D PF	Ikla tal-anzjani 12.12.2024	19/12/2024	HMS 2007-25	n/a	n/a	3360
55	Image systems	€110.79	€110.79	NA PF	Usage and rent billing for xerox Dec 24	31/12/2024	602495	n/a	n/a	2670

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56	Inland Revenue Dept	€5,682.90	€5,682.90	NA PF	FSS & NI for Dec 2024	30/12/2024		n/a	n/a	1500
57	Intersteel & fence Ltd	€678.50	€678.50	K PF	Fence for BIC playing field	19/12/2024	5418	262/24	262/24	7245
58	ITC	€1,746.40	€1,746.40	K PF	Rental of lights and generator for 13.12.24	16/12/2024	108397	261/24	261/24	3190
59	JM Skips	€200.60	€200.60	K PF	Skip for Triq il-Kbira works	30/11/2024	2024-0471	238/24	238/24	2370
60	Lift Services	€100.00	€100.00	D PF	Lift repair	20/12/2024	427323	n/a	n/a	2360
61	Longbow	€125.95	€125.95	K PF	Soft folded toilet paper; art. Nr. 114273	03/01/2025	412780	268/24	268/24	2220
62	Lindsay MacFarlane	€300.00	€300.00	K PF	Zumba classes Oct-Dec 24	24/12/2024	nr. 1	195/24	195/24	3381
63	Mathias Mallia	€350.00	€350.00	K PF	Band for event on 13.12.24	23/12/2024	nr. 1	n/a	n/a	3370
64	Melita plc	€217.35	€217.35	D PF	Internet service for different locations Dec 24	01/12/2024	118022537	n/a	n/a	2160
65	Merchandise Malta	€534.30	€534.30	K PF	Christmas banner including installation	17/12/2024	6103	256/24	256/24	2670
66	Micamed	€23.60	€23.60	T PF	L470 Triq Birguma	12/12/2024	13352	n/a	n/a	3065
67	Micamed	€493.83	€493.83	T PF	W309 Triq Korfu	12/12/2024	13343	n/a	n/a	3065
68	Micamed	€493.83	€493.83	T PF	W088 Triq San Publiju	12/12/2024	13378	n/a	n/a	3065
69	Micamed	€523.33	€523.33	T PF	W447 Triq il-Forga	12/12/2024	13364	n/a	n/a	3065
70	Micamed	€539.26	€539.26	T PF	L470 Triq Birguma	12/12/2024	13380	n/a	n/a	3065
71	Micamed	€227.74	€227.74	T PF	Shifting Triq San Gorg	12/12/2024	13320	n/a	n/a	3065
72	Micamed	€682.63	€682.63	T PF	T001 Triq il-Kbira - new installation	09/12/2024	13294	n/a	n/a	3065
73	Micamed	€23.60	€23.60	T PF	T002 Triq il-Gwiedja	20/12/2024	13389	n/a	n/a	3065
74	Micamed	€84.37	€84.37	T PF	T003 Triq il-Gwiedja	09/01/2025	13436	n/a	n/a	3065
75	Victor Mula	€2,472.22	€2,472.22	T PF	Handyman service for Dec 2024	31/12/2024		n/a	n/a	3125
76	Paramount	€311.52	€311.52	K PF	Transport services for November 2024	07/01/2025	10014208	012/24	213/24	2720
77	Romina Perici Ferrante	€53.10	€53.10	T PF	Declaration re restoration of Tal-Ghaqba windmill re VAT	20/11/2024	24/062.	n/a	n/a	3160
78	Romina Perici Ferrante	€490.88	€490.88	T PF	Accounting services for December 24	26/12/2024	24/064.	015/24	015/24	3160
79	Romina Perici Ferrante	€53.10	€53.10	NA PF	Declaration re Gall Majjistral Foundation	31/12/2024	24/071.	n/a	n/a	3160
80	Romina Perici Ferrante	€82.60	€82.60	K PF	Evaluation: CFT: CfQ - Rental, Installation and Dismantling of Decorative Christmas Lights in Naxxar.	31/12/2024	24/070.	202/24	202/24	3160
81	Vanessa Portelli	€354.00	€354.00	K PF	Pilates Classes from October till December 2024	30/12/2024	nr.3	194/24	194/24	3381
82	Refund	€55.13	€55.13	NA PF	Paid goods for 13.12.2024 event	17/12/2024	pama & liquigas	n/a	n/a	3370

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83	Regjun Tramuntana	€61,668.16	€61,668.16	NA	PF	Dues to regjun re 2023	30/12/2024		n/a	n/a	3040
84	Regjun Tramuntana	€3,896.85	€3,896.85	NA	PF	Domestic Mixed waste collection for Nov 2024	31/12/2024	560C	n/a	n/a	3041
85	Regjun Tramuntana	€12,585.41	€12,585.41	NA	PF	Mixed waste and organic waste for Nov 2024	31/12/2024	560T	n/a	n/a	3040
86	Richie's Ironmongery	€128.86	€128.86	D	PF	Works at Gnien Unjoni Ewropea - Donald -	06/01/2025	13987AA	n/a	n/a	3061
87	Silvio's chairs	€59.00	€59.00	K	PF	Rental of 50 chairs for mithna	09/01/2025	5334	236/24	236/24	2400
88	Simply Clean Ltd	€797.03	€797.03	T	PF	Cleaning of LC offices for Dec 24	09/01/2025	488	n/a	n/a	3055
89	Simply Clean Ltd	€2,643.20	€2,643.20	T	PF	Bulky service for Dec 2024	10/01/2025	502	n/a	n/a	3042
90	Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening services for Dec 2024	31/12/2024	1829	n/a	n/a	3061
91	Transmec Services	€182.71	€182.71	K	PF	hot-dipped galvanised hollow sections for BIC	13/01/2025	93807	8/25	8/25	2310
92	Transport Malta	€264.32	€264.32	NA	PF	Hiring of 2 officers for works in Triq is-Salina	13/01/2025	LEFM:297/25	n/a	n/a	3195
93	Wasteserv	€66.55	€66.55	NA	PF	Tipping fees for LC waste	16/12/2024	117599	n/a	n/a	3040
94	Wasteserv	€49.56	€49.56	NA	PF	Tipping fees for LC waste	21/11/2024	117237	n/a	n/a	3040
95	Waterfront Hotel	€576.50	€576.50	K	PF	Staff Christmas Lunch on 18.12.24	18/12/2024		247/24	247/24	3340
		€145,873.09	€145,833.00								

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