



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-16 ta' Jannar 2025 sat-12 ta' Frar 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
1	Adi Associates	€118.00	€118.00	T PF	Review of planning applications - Jan 25	31/01/2025	4618	n/a	n/a	3190
2	Advisory 21	€413.00	€413.00	T PF	DPO Services for Jan 2025	31/01/2025	2018-6823	n/a	n/a	3190
3	Amazon	€264.77	€264.77	D PF	Pixetool photo studio set for LC	05/02/2025	email 5/2/25	040/25	040/25	7310
4	Michela Aquilina	€16.00	€160.00	NA PF	Service of animator -Junior Science Club Jan 25	31/01/2025	nr 4	n/a	n/a	3190
5	Archway	€149.33	€149.33	K PF	Ironmongery items as needed	31/01/2025	41679	018/25	018/25	2210
6	Archway	€92.31	€92.31	K PF	Ironmongery items as needed	31/01/2025	41681	27/25	27/25	2210
7	Archway	€37.95	€37.95	K PF	Ironmongery items as needed	31/01/2025	41685	27/25	27/25	2210
8	Arms	€20.84	€20.84	NA PF	Bill for San Pawl tat-Targa (24.9-22.11.2024)	17/01/2025	39776164	n/a	n/a	2130
9	Assocjazzjoni Kunsilli Lokali	€510.00	€510.00	NA PF	Personal Accident Policy 2025 (30*17)	21/01/2025	tkt86858	n/a	n/a	3030
10	Jurgen Attard	€390.00	€390.00	K PF	Football ground guardian Jan 2025	31/01/2025	3391	n/a	n/a	3191
11	Audio Installations	€636.00	€636.00	K PF	Light for Jum in-Naxxar 2024	08/02/2025	158	25/25	25/25	3360
12	Avantmed Ltd	€1,292.10	€1,292.10	K PF	3d printed trophies and back drop for Jum in-Naxxar	06/02/2025	358	042/25	042/25	3360
13	Bank of Valletta	€15.00	€15.00	NA PF	Purchase of night safe bags	20/01/2025		n/a	n/a	3035
14	Bitmac	€50.00	€50.00	K PF	2 MX 300 Tixotropico Plus Rapid Grey x 25KG (Repair of gutters in Triq l-Oratorju)	22/01/2025	163962	.09/25	.09/25	2311
15	Bitmac	€48.14	€48.14	K PF	Instant Road repair	20/01/2025	163764	20/25	20/25	2311
16	Bitmac	€32.10	€32.10	K PF	Instant Road repair	22/01/2025	164022	23/25	23/25	2311
17	Bitmac	€80.24	€80.24	K PF	Instant Road repair	29/01/2025	164586	26/25	26/25	2311
18	Bitmac	€64.19	€64.19	K PF	Instant Road repair	05/02/2025	165275	36/25	36/25	2311
19	Briiz	€610.65	€61.65	K PF	Cleaning of public conv Triq tal-Labour Jan 25 am	31/01/2025	68818	n/a	n/a	3053
20	Briiz	€814.20	€814.20	K PF	Cleaning of public conv Triq tal-Labour Jan 25 pm	31/01/2025	68821	n/a	n/a	3053
21	Grace Camilleri	€255.84	€255.84	NA PF	Librarian services for Jan 2025	31/01/2025		n/a	n/a	2995
22	Benjamin Cilia	€2,235.16	€2,235.16	T PF	Handyman service for Jan 25	31/01/2025		n/a	n/a	3125
23	Benjamin Cilia	€51.18	€51.18	NA PF	Paid sticker and juices as needed	05/02/2025	Spiral and convenience	n/a	n/a	2670
24	Datatrak IT Services	€7.61	€7.61	NA PF	1 pre-regional ticket paid in Jan 2025	31/01/2025	1015648	n/a	n/a	3610
25	Digital Zone	€169.00	€169.00	K PF	10L Water Heater & Wall Heater	10/01/2025	233630	006/25	006/25	7320
26	EJ Mangion	€150.00	€150.00	K PF	Cleaning of drain blockage of pixxaturi	22/01/2025	30303	017/25	017/25	2370
27	Epic	€60.26	€60.26	NA PF	Bill for 79404014 for Feb 2025 and usage Jan 25	01/02/2025	14381806022025	n/a	n/a	2160

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Segretarju Eżekuttiv

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28	Epic	€41.77	€41.77	NA PF	Bill for 99370990 for Feb 2025 and usage Jan 25	01/02/2025	14381166022025	n/a	n/a	2160
29	Event Planner Co Ltd	€755.20	€755.20	K PF	Renting of 2 TVs for Jum in-Naxxar 2025	23/01/2025	3734	28/25	28/25	3360
30	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Street sweeping for Jan 2025	31/01/2025	330	n/a	n/a	3051
31	Galea Cleaning Solutions	€1,062.00	€1,062.00	T PF	Street sweeping for Jan 2025 - extra	31/01/2025	329	n/a	n/a	3051
32	Għaqda Muzikali Marija Bambina	€4,000.00	€4,000.00	NA PF	Sponsorship għat-talent Żagħżuġh 2025-fondi ġejjin mir-Reġjun Tramuntana	06/01/2025	tk86231	n/a	n/a	3380
33	GO plc	€16.50	€16.50	NA PF	Rental for 21416363 for Jan 25	02/01/2025	94663401	n/a	n/a	2160
34	GO plc	€40.01	€40.01	NA PF	Rental and usage for 21416341 Feb 25	01/02/2025	95087708	n/a	n/a	2160
35	GO plc	€16.50	€16.50	NA PF	Rental for 21416363 for Feb 25	01/02/2025	95087711	n/a	n/a	2160
36	GO plc	€19.27	€19.27	NA PF	Rental and usage for 21417224 Feb 25	01/02/2025	95087761	n/a	n/a	2160
37	Greenpak	€147.50	€147.50	NA PF	Monthly internet connection fee for 5 different locations-Jan 25	31/01/2025	38605	n/a	n/a	2160
38	Guarantee	€230.00	€230.00	NA PF	Refund after works in Triq l-Ifran	21/01/2025	g. 36641	n/a	n/a	4006
39	Guarantee	€230.00	€230.00	NA PF	Refund after works in Triq Manwel Magri	07/02/2025	g. 39332	n/a	n/a	4006
40	Image systems	€129.32	€129.32	NA PF	Usage and rent billing for xerox Jan 25	31/01/2025	606566	n/a	n/a	2670
41	Inland Revenue Dept	€5,950.36	€5,950.36	NA PF	FSS & NI Jan 2025	29/01/2025		n/a	n/a	1500
42	Invicta	€1,800.00	€1,800.00	K PF	40 foldable chairs for Mithna	28/01/2025	70007034	030/25	030/25	7605
43	JC Trading	€311.52	€311.52	K PF	2 LED flood lights	11/02/2025	20556	011/25	011/25	2360
44	JC Trading	€311.52	€311.52	K PF	2 LED flood lights	11/02/2025	20557	015/25	015/25	2360
45	Lands Authority	€500.00	€500.00	NA PF	Rent : Naxxar LC (Feb 25-Feb 26)	03/02/2025	2099131	n/a	n/a	2400
46	Lesa	€18.64	€18.64	NA PF	10% Administration Fee for Dec 2024 -tkts pd by Lesa	09/01/2025	22-013140	n/a	n/a	3610
47	Melita plc	€217.35	€217.35	D PF	Internet service for different locations Jan 25	01/01/2025	118125374	n/a	n/a	2160
48	Melita plc	€217.35	€217.35	D PF	Internet service for different locations Feb 25	01/02/2025	118252099	n/a	n/a	2160
49	Micamed	€523.33	€523.33	T PF	W240 Triq il-Mahlug	28/01/2025	13516	n/a	n/a	3065
50	Micamed	€529.23	€529.23	T PF	W246 Triq il-Bjad	28/01/2025	13504	n/a	n/a	3065
51	Micamed	€493.83	€493.83	T PF	C018 Triq il-Kbira	28/01/2025	13461	n/a	n/a	3065
52	Micamed	€493.83	€493.83	T PF	W411 Triq Dun Karm Scerri	28/01/2025	13490	n/a	n/a	3065
53	Micamed	€259.60	€259.60	T PF	Removal of 2 lamps that were left temporary	28/01/2025	13467	n/a	n/a	3065

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54	Micamed	€529.23	€529.23	T PF	S377 Triq San Frangisk t'Assisi	28/01/2025	13466	n/a	n/a	3065
55	Micamed	€523.33	€523.33	T PF	W361 Triq l-Egittu	28/01/2025	13462	n/a	n/a	3065
56	Micamed	€571.12	€571.12	T PF	T004 Triq il-Musbieh	28/01/2025	13528	n/a	n/a	3065
57	Micamed	€539.26	€539.26	T PF	T001 Triq in-Nafra	28/01/2025	13525	n/a	n/a	3065
58	Micamed	€634.84	€634.84	T PF	W089 Triq San Publiju	28/01/2025	13491	n/a	n/a	3065
59	Micamed	€523.33	€523.33	T PF	W147 Triq in-Nafra	28/01/2025	13493	n/a	n/a	3065
60	Micamed	€110.33	€110.33	T PF	T002 Trejjet il-Palma	24/01/2025	13424	n/a	n/a	3065
61	Micamed	€129.80	€129.80	T PF	W079 Triq il-Kappella tax-Xaghra	24/01/2025	13367	n/a	n/a	3065
62	Micamed	€139.24	€139.24	T PF	Z026 Pjazza Toni Bajada	24/01/2025	13379	n/a	n/a	3065
63	Micamed	€110.33	€110.33	T PF	T001 zebra cross Scotts	24/01/2025	13457	n/a	n/a	3065
64	Micamed	€110.33	€110.33	T PF	W026 Triq it-Torri tal-Ghallis	07/02/2025	13546	n/a	n/a	3065
65	Micamed	€899.75	€899.75	T PF	W021 Habel Zwejra	07/02/2025	13558	n/a	n/a	3065
66	Katia Milazzo	€600.00	€600.00	K PF	Full Body Fitness Workout Classes from October till December, 2024	15/01/2025	11	193/24	193/24	3381
67	Victor Mula	€2,031.96	€2,031.96	T PF	Handyman service for Jan 25	31/01/2025		n/a	n/a	3125
68	Naxxar Lions	€300.00	€300.00	K PF	Advert in calendar 2025	28/01/2025	LC003	240/24	240/24	2940
69	Pama Supermarket	€108.45	€108.45	K PF	Cleaning and office supplies	15/01/2025	232501156	012/25	012/25	2670
70	Paramount	€407.10	€407.10	K PF	Transport services for Dec 2024	31/01/2025	10014396	012/24	230/24	2720
71	Peace Band Club	€4,000.00	€4,000.00	NA PF	Sponsorship għal Una Notte Italiana 2025-fondi ġejjin mir-Regjun Tramuntana	30/01/2025	PBC/003/2025	n/a	n/a	3380
72	Projekte Global Ltd	€47,659.32	€47,659.32	T PF	re NLC/06/2023: Preliminaries, earth works and const works at Masgar it-tfal - cert 01	21/01/2025	INA12621	n/a	n/a	7606
73	Projekte Global Ltd	€38,037.50	€38,037.50	T PF	re NLC/06/2023: Playground equip and finish works at Masgar it-tfal - cert 02	21/01/2025	INA12622	n/a	n/a	7606
74	Refund	€32.00	€32.00	NA PF	re IPS2024/89 and IPS2025/02	12/02/2025		n/a	n/a	2660
75	Regjun Tramuntana	€3,859.14	€3,859.14	NA PF	Domestic Mixed waste collection for Dec 2024	28/01/2025	570C	n/a	n/a	3041
76	Regjun Tramuntana	€11,786.31	€11,786.31	NA PF	Mixed waste and organic waste for Dec 2024	28/01/2025	570T	n/a	n/a	3040
77	Richie's Ironmongery	€109.80	€109.80	K PF	2 Terracotta 10 lts	20/01/2025	14024AA	019/25	019/25	2313

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78	Richie's Ironmongery	€434.02	€434.02	K	PF	Paint & wood stain needed for Gnien I-Ewropa	22/01/2025	14032AA	022/25	022/25	2312
79	Richie's Ironmongery	€39.25	€39.25	K	PF	PVC gulleys for Triq il-Germanja	11/02/2025	14090AA	043/25	043/25	2314
80	S&R Handaq	€1,244.08	€1,244.08	K	PF	Road marking paint	06/02/2025	104300	35/25	35/25	2312
81	Simply Clean	€2,742.32	€2,742.32	T	PF	Bulky refuse service for Jan 2025	04/02/2025	529	n/a	n/a	3042
82	Simply Clean	€91.10	€91.10	T	PF	Mithna tal-ghaqba cleaning for Jan 25	01/03/2025	550	n/a	n/a	3060
83	Simply Clean	€955.33	€955.33	T	PF	Cleaning of LC offices for Jan 25	08/02/2025	546	n/a	n/a	3055
84	Charlo Spiteri Magri	€262.67	€262.67	K	PF	3 flags	11/02/2025	11	087/24	087/24	2240
85	Mark Taliana Gardening	€7,825.76	€7,825.76	T	PF	Gardening services for Jan 2025	31/01/2025	1853	n/a	n/a	3061
86	Urban Furniture Malta	€292.64	€292.64	K	PF	Speed humps	03/02/2025	2433	034/25	034/25	2313
87	Urban Furniture Malta	€324.50	€324.50	K	PF	3 traffic mirrors	16/01/2025	2427	016/25	016/25	2313
88	Wasteserv	€41.06	€41.06	NA	PF	Tipping fees for LC waste	23/01/2025	117947	n/a	n/a	3040
89	Anton Zarb	€2,492.16	€2,492.16	K	PF	12 Dog Foul bins	27/01/2025	AZ 03-25	21/25	21/25	2316
		€168,611.65	€168,206.65								

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