

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 8 ta' Jannar 2025 sas-6 ta' Frar 2025

18 MAR 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal. P. T. R.	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
48		€3,395.00	€3,395.00	DA	EC	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Jannar 2025				1100-1101	Direct Credit
49		€13,300.50	€13,300.50	DA	EC	Pagi tal-haddiema tal-Kunsill Lokali Jannar 2025				1204-1219	Direct Credit
50	Commissioner of Inland Revenue	€5,552.28	€5,552.28	DA	EC	NI & FSS Jannar 2025				1100-1519	Direct Credit
51	Grupp Armar Żabbar	€1,000.00	€1,000.00	D	INV	Tizjin tal-Milied: Misrah tal-Madonna Medjatri li, Dawra taz-Zuntier, Mina ta' Hompesch	07/01/2024	01/2025		3370	Direct Credit
52	Ghaqda Madonna tal-Grazzja Banda San Mikiel A.D. 1883	€1,000.00	€1,000.00	D	INV	Armar tal-Milied madwar Haż-Żabbar	30/12/2024	216		3370	Direct Credit
53	Dwayne Vella	€4,600.00	€4,600.00	D	INV	Kiri ta' kaxxa tad-dawl u armar tal-Milied fi Triq il-Kbira, Triq Agatha Barbara u l-Housing Estate	29/12/2024	6		3370	Direct Credit
54	Il-Bozza Street Lighting	€4,600.00	€4,600.00	D	INV	Kiri ta' kaxxa tad-dawl u armar tal-Milied fi Triq ix-Xghajra u Triq is-Santwarju	29/12/2024	01		3370	Direct Credit
55	Mary Rose Caruana	€42.30	€42.30	D	INV	Rimbors tal-ispejjeż għat-tqassim tal-inviti għal Jum Haż-Żabbar u xiri ta' <i>VGA cable</i>	Diversi dati	Diversi invoices		3370 / 2330	Direct Credit
56	Tan-Nannu Barun	€ 300.00	€ 300.00	D	INV	Ikel għall-waqt il-Wirja tal-Presepu 2024	14/01/2025	16072		3370	Direct Credit
57	Kurstie Simiana	€120.00	€120.00	DA	INV	Preparazzjoni u għotja ta' sessjonijiet tal- <i>Junior Science Club</i> - Diċembru 2024	31/12/2024	2		3380	Direct Credit
58	Josef Micallef	€1,286.24	€1,286.24	D	INV	Xiri ta' sigar <i>Olea Europea</i> fi Triq is-Santwarju	24/06/2025	249523		7240	Direct Credit
59	Best Print	€1,575.00	€1,575.00	D	INV	Stampar tal-kalendarju	20/12/2024	25034		2610	Direct Credit
60	Kunsill Reġjonali Port	€67,651.20	€67,651.20	DA	INV	Għbir ta' skart imhallat u hlas ta' <i>tipping fees</i> għal skart imhallat u organiku - Novembru u Diċembru 2024	Diversi dati	Diversi invoices		3040 / 3045	Direct Credit
	Sub Total c/f	€104,422.52	€104,422.52								
	Total	€104,422.52	€104,422.52								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 8 ta' Jannar 2025 sas-6 ta' Frar 2025**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PPR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
61	Jane Gauci	€50.00	€50.00	D	INV	Servizz ta' <i>laundry</i> - Diċembru 2024	31/12/2024	77		3055	Direct Credit
62	Derek Garden Centre Ltd.	€5,876.28	€5,876.28	D	INV	Xiri ta' qsari, ħamrija u żrar għall-siġar fi Triq is-Santwarju	10/06/2024	249248		7240	Direct Credit
63	Datatrak IT Services	€8.67	€8.67	DA	INV	Ħlas ta' <i>pre-regional ticket fees</i> - Diċembru 2024	31/12/2024	1015591		3610	Direct Credit
64	Galea Cleaning Solutions	€354.00	€354.00	D	INV	Kiri ta' skip għal Ġnien il-Kunsill - Diċembru 2024	31/12/2024	24		3061	Direct Credit
65	Living Walls	€5,884.54	€5,884.54	D	INV	Thawwil ta' siġar u suppliment ta' ħamrija għas-siġar fi Triq is-Santwarju	10/07/2024	LI-LW0702024-002-2024.01		7240	Direct Credit
66	G4S Security Services (Malta) Ltd.	€305.62	€305.62	D	INV	Servizz - Diċembru 2024	31/12/2024	GS036197		3060	Direct Credit
67	Epic Communications Limited	€43.15	€43.15	D	INV	Kont tal- <i>mobile</i> - Jannar 2025	01/01/2025	0014221243012025		2150 / 2160	Direct Credit
68	GCS Malta	€1,180.00	€1,180.00	T	INV	Servizz ta' <i>accountancy</i> - Novembru u Diċembru 2024	09/01/2025	6131		3160	Direct Credit
69	Nexos Street Lighting	€3,944.08	€3,944.08	T	INV	Manutenzjoni u tibdil ta' bozoz	02/01/2025	1705		3066	Direct Credit
70	Bitmac Ltd.	€802.08	€802.08	D	INV	Xiri ta' <i>loose asphalt</i>	Diversi dati	Diversi invoices		2311	Direct Credit
71	Enemalta	€233.00	€233.00	DA	INV	Agġornament tad- <i>database</i> u miżati ta' demarkazzjoni	01.01.2025	1824001158		2100	Direct Credit
72	EMA Advocates	€41.30	€41.30	D	INV	Servizzi legali relatati mat-Tribunal Industrijali - 3638GV	05/01/2025	50009398		3140	Direct Credit
73	Christopher Bonello	€1,567.43	€1,567.43	T	INV	Servizz kuntrattwali - Diċembru 2024	02/01/2025	494		3062	Direct Credit
<b>Sub Total c/f</b>		<b>€20,290.15</b>	<b>€20,290.15</b>								
<b>Sub Total b/f</b>		<b>€104,422.52</b>	<b>€104,422.52</b>								
<b>Total</b>		<b>€124,712.67</b>	<b>€124,712.67</b>								

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8 ta' Jannar 2025 sas-6 ta' Frar 2025

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74	Smart Office Supplies Ltd.	€45.84	€45.84	D	INV	Xiri ta' files, dividers, treasury tags u sticky notes	06/01/2025	215761		2620	Direct Credit
75	Owen Borg	€9,370.09	€9,370.09	T	INV	Servizz kuntrattwali - Diċembru 2024	01/01/2025	49		3051	Direct Credit
76	Kenneth Hardware Store	€653.88	€653.88	D	INV	Hlas ta' kirja ta' garaxx u xiri ta' xkupi, zebgħa u pneuzel	Diversi dati	Diversi invoices		2210 / 2314	Direct Credit
77	Lourdes Service Station	€30.00	€30.00	D	INV	Xiri ta' diesel - Diċembru 2024	01/01/2025	99012001/0001306		2750	Direct Credit
78	Melita Limited	€464.35	€464.35	D	INV	Servizz tal-internet għall-Misrah San Ġakbu u l-kameras tas-CCTV - Jannar 2024, Diċembru 2024 u Jannar 2025	Diversi dati	Diversi invoices		2151	Direct Credit
79	Yama Yami	€932.20	€932.20	T	INV	Servizz kuntrattwali - Diċembru 2024	01/01/2025	Jun-54		3060	Direct Credit
80	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	INV	Hlas ta' polza ta' assigurazzjoni fuq flus kontanti/ċekkijiet u danni f'każ ta' serq	11/01/2025			3030	Direct Credit
81	Fforestals FGL Information Technology Limited	€2,230.19	€2,230.19	D	INV	Xiri ta' interactive panel għat-tagħlim u l-konferenzi fis-sala tal-Kunsill	13/01/2025	114858		7300	Direct Credit
82	Timecare Media Ltd.	€ 343.90	€ 343.90	D	INV	Xiri ta' djarji 2025	16/10/2024	657		2620	Direct Credit
83	Fctoline the Studio	€59.00	€59.00	D	INV	Stampar ta' inviti għal Jum Haż-Żabbar 2025	10/01/2025	20240020		3370	Direct Credit
84	Community Work Scheme Enterprise	€210.30	€210.30	DA	INV	Hlas ta' sahra għall-haddiema tal-Kunsill	14/01/2025	2267		2310	Direct Credit
85	MBI Concrete Ltd.	€1,530.52	€1,530.52	D	INV	Xiri ta' konkret u żrar għal Misrah tal-Madonna Medjatriċi u xiri ta' kaptelli, siment u ramel	Diversi dati	Diversi invoices		2310	Direct Credit
86	John Farrugia Ltd.	€75.95	€75.95	D	INV	Xiri ta' plywood għall-bus shelters	16/01/2024	179843		2310	Direct Credit
87	Ecopure Limited	€465.00	€465.00	D	INV	Xiri ta' ilma tax-xorb għall-konferenzi	15/01/2025	21		3320	Direct Credit
	Sub Total c/f	€16,476.22	€16,476.22								
	Sub Total b/f	€124,712.67	€124,712.67								
	<b>Total</b>	<b>€141,188.89</b>	<b>€141,188.89</b>								

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Nru. tal-PPR	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				T	INV					
88	Koperattiva Tabelli u Sinjali	€1,195.76	€1,195.76	T	INV	Xiri ta' arbli, mirja, sinjali tat-traffiku u sinjali bl-ismijiet tat-triq	03/12/2024	31781	2210 / 2310 / 2314	Direct Credit
89	Gail Grech Delia	€373.92	€373.92	D	INV	Servizz ta' librara	Diversi dati	Diversi invoices	2995	Direct Credit
90	Ride-on Transport	€115.00	€115.00	D	INV	Servizz ta' trasport għall-Kunsilliera biex jiehdu l-gurament	17/01/2025	1	2720	Direct Credit
91	Color Point	€195.03	€195.03	D	INV	Xiri ta' żebgħa griza għat-Teatru Griek fi Gnien il-Kunsill	Diversi dati	Diversi invoices	3061	Direct Credit
92	Stephanie Testaferrata de Noto	€10.35	€10.35	D	INV	Xiri ta' gazzetta tal-gvern u hlas ta' posta	Diversi dati	Diversi invoices	2650	Direct Credit
93	Saviour Mifsud	€19,519.20	€19,519.20	T	INV	Servizz kuntrattwali - Awwissu sa Diċembru 2024	Diversi dati	Diversi invoices	3042	Direct Credit
94	ARMS Ltd.	€1,458.16	€1,458.16	DA	INV	Kontijiet tal-ilma u l-elettriku - Ċentru Ċiviku, Gnien Tamara Psaila, Triq Santa Duminka, sit fi Triq Gużepi Pace u l-Committee Room	Diversi dati	Diversi invoices	2130 / 2140	Direct Credit
95	Il-Farfett Flowers	€25.00	€25.00	D	INV	Xiri ta' bukkett fjuri	20/01/2025	46	3370	Direct Credit
96	Gasamamo Insurance	€971.72	€971.72	D	INV	Hlas ta' polza ta' assigurazzjoni komprensiva u licenzja tat-triq għal vettura ZLC001	24/01/2025		2710	Direct Credit
97	Velprint	€88.50	€88.50	D	INV	Stampar ta' ċertifikati ta' hajr għal Jum Haż-Żabbar	20/01/2025	23355	3370	Direct Credit
98	Miller Distributors Limited	€19.49	€19.49	D	INV	Xiri ta' ktieb	23/01/2025	715599	2995	Direct Credit
99	Jamar Malta Ltd.	€129.80	€129.80	D	INV	Manutenzjoni ta' bieb elettroniku fiċ-Ċentru Ċiviku	03/12/2024	131983	2375	Direct Credit
<b>Sub Total c/f</b>		<b>€24,101.93</b>	<b>€24,101.93</b>							
<b>Sub Total b/f</b>		<b>€141,188.89</b>	<b>€141,188.89</b>							
<b>Total</b>		<b>€165,290.82</b>	<b>€165,290.82</b>							

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