

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tar-Normal Account	Nru. Tal-Cekk
1	Neville Agius Crown Work	€495.60		D	06.11.24 - 09.11.24 - Tabelli, Zebgha, Skar goffi, twardni ta bins etc	09.11.24		2	14482	3190
2	Neville Agius Crown Work	€424.80		D	10.11.24 - 13.11.24 - Twardni ta karusi, Zebgha, Tindim, tarmac	13.11.24		3	14483	3190
3	Rizzo Service Station	€30.00	€30.00	PF	Fuel for JQZ825 - KM 60930	27.01.25			40555	
4	George Zammit & Sons Ltd	€190.00	€190.00	PF	Stile - 50 Sena Anniversarju, Parocca Knisja tal-Karminu ta Fleur-de-Lys	24.01.25			14487	3410
5	Joseph Bugja Associates	€2,965.39		D	Services rendered during Oct - Dec 2024	31.12.24			10836	3190
6	Dione Grech ( Spiritone Colero Grech)	€307.00		D	Pjanti għac Centru Civiku	04.12.24			2024-1	14120
7	Neville Agius Crown Work	€442.50		D	14.11.24 - 16.11.24 Tindif, Bankini, hawl ta bins	16.11.24			4	14489
8	Arms Ltd	€1,080.00	€1,080.00	PF	Xmas Decoration 2024 applications	15.11.24			151124	14014
9	Alan Muscat	€480.00		D	10.12.24 - 17.12.24 Elderly Transport	17.12.24			740	14490
10	Alan Muscat	€480.00		D	19.12.24 - 26.12.24 Elderly Transport	24.12.24			742	14491
11	Alan Muscat	€240.00		D	30.12.24 - 31.12.24 Elderly Transport	31.12.24			744	14492
12	Pisani Florist	€50.00		D	Fjuri quddiem San Liema 18.01.25, Fjuri għal Festa ta San Pawl	27.01.25			2232	14364
13	Rizzo Service Station	€30.00	€30.00	PF	Fuel for JCP853 - KM 21573	29.01.25			50032	14493
14	Neville Agius Crown Work	€460.20		D	17.11.24 - 20.11.24 Tarmac, tabelli, trauġar ta bankini, skar goffi	20.11.24			5	14194
15	Neville Agius Crown Work	€460.20		D	21.11.24 - 23.11.24 Twardni, tabelli, Zebgha, trauġar ta bankini	23.11.24			6	14495
16	Arms Ltd	€38.69		DA	Water Public Conv Old Railway Station 12.09.24 - 11.10.24	25.01.25			39838658	14499
17	Arms Ltd	€48.36		DA	Water Public Conv Old Railway Station 12.10.24 - 11.11.24	25.01.25			39838659	14500
18	Arms Ltd	€38.69		DA	Water Public Conv Old Railway Station 12.11.24 - 11.12.24	25.01.25			7	14505
19	Neville Agius Crown Work	€477.90		D	24.11.24 - 27.11.24 Zebgha, tarmac, Tindif, karusi	27.11.24			1773 / 24	14506
20	Civ Security	€99.12		D	December 24 Civ Service 3 Trps	31.12.24				
<b>Sub Total c/f</b>		<b>€8,838.45</b>	<b>€1,330.00</b>							
<b>Total</b>		<b>€8,838.45</b>	<b>€1,330.00</b>							

Approval fis-Seduta Nru:

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

Christina D'Amico  
 Deputy Executive Secretary


Desiree Grech  
 Sindku


Proprietur  
 Sekondant

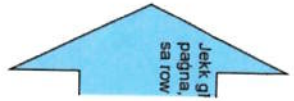
Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tne-Cekk
21	Compasso Transport Service	€480.00	D	02.01.25 - 09.02.25 Elderly Transport	09.01.25	748	14508	2720	
22	Compasso Transport Service	€360.00	D	13.01.25 - 16.01.25 Elderly Transport	16.01.25	749	14509	2720	
23	Compasso Transport Service	€480.00	D	20.01.25 - 27.01.25 Elderly Transport	27.01.25	750	14510	2720	
24	Neville Agius Crown Work Neville Agius Crown Work	€336.30	D	28.11.24 - 29.11.24 Skart Tabelli - Tindif	29.11.24	8	14511	3190	
25			D						
26	FGL Information Technology Forestals	€212.40	D	30.11.24 Kurduni, Skart golf	30.11.24	9	14512	3190	
27	Aquatic - Conrad Zammit	€64.90	D	February 2025 Leasing	01.02.25	114892	14513	3020	
27		€767.00	D	July - December 24 Weekly Maintenance stuzzjon	07.12.24	BKRLC02/24	14282	2370	
28	Med Developers, Designer & Consultants Ltd	€354.00	D	Various Correspondence re clearance from SCH Planning Authority low Train Wagon	27.05.24	5826 / 20	14514	7617	
29	Bloker Ltd	€30.77	D	Bricks 9 x 16	27.01.25	11832	14515	2240	
30	Amis Ltd	€29.49	DA	Electricity 07.10.24 - 09.12.24 Switch Gear Meter Hse	29.01.25	39864627	14518	2130	
31	Sundrive Car rentals - Alhours Co Ltd	€1,280.30	K	December 24 - Hiring of JOZ825	31.12.24	BLC 10/24	14519	2720	
32	Sundrive Car rentals - Alhours Co Ltd	€1,280.30	K	January 24 - Hiring of JOZ825	31.01.25	BLC 01/25	14520	2720	
33	3 Core Ironmongery	€65.50	D	Saddles, bolts & Nuts	03.02.25	10902	14522	2240	
34	Dolceana Bargozzi	€489.99	D	Innawguzzjoni tan-nocce Crossants, Kannoil, Inqaret	28.02.24	4747	12822	3380	
35	Lands Authority	€232.94	D	Rent Ghien John Borg 23.02.25 - 22.02.26	03.02.25	2099275	14523	2400	
36	Core works	€212.40	D	Electrical fault Birikbarra Sub Way	04.02.25	CW2025-022	14263	2370	
37	Synthesis Management Services Ltd	€1,619.90	D	Service of Inspector January 2025	03.02.25	BKRL C75/2019	14528	3064	
38	Rovic Ironmongery Stores Ltd	€143.10	D	Paint Dressing & Paint Rollers	09.01.25	SA126901	14542	2240	
39	City Security	€231.28	D	January 2025 CIT Services	31.01.25	028 / 25	14539	3185	
40	Amis Ltd	€318.84	DA						
	Sub Total c/f	€8,979.41							
	Sub Total b/f	€8,838.45							
	Total	€17,817.86				39902219	14543	2130	

Approvati fuq-Seduta Nru:

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 Derek Grech  
 Sinjku  
 Proponent

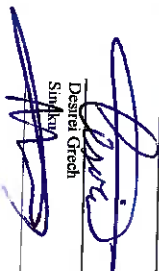

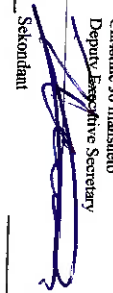

  
 Christine Lo Manueto  
 Deputy Executive Secretary  
 Sekondant



Forantr	Amount tal-Invoice	Amount H ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
41	Amus Ltd	€236.54	D/A	01.11.24 - 03.01.25 Electricity Roundabout Fleur-de-Lys	03.02.25	39902218	14544	2130	
42	Elmein Ltd	€45.01	D	RCB needs to be replaced (Lifts ) as per JS 121161	29.01.25	66572	14545	2375	
43	KYS Co Ltd	€82.60	D	Aluminium Sign - Priority over oncoming traffic	20.11.24	1012	13964	2313	
44	Community Work Scheme Enterprise	€3,515.77	D	Overtime December 2024	04.02.25	2300	14549	2370	
45	Auto Technique - Mr Mark Zammit	€173.27	D	IBZ116 - Service and parts	30.01.25	27302	14553	2710	
46	J F Maltia Ltd	€3,569.25	T	Street Lighting January 2025	05.02.25	3122	14554	3010	
47	Rizzo Service Station	€30.00	D	Fuel for CRS 485	03.02.25	55579	14555	2750	3333
48	Raphael Carport	€416.66	D	Contracts Manager Parks & Garden January 2025	03.02.25	023-Rkara	14559	3190	
49	Dina Trak IT Services	€33.62	D	January 2025 - 5 Pre Regional Tickets	31.01.25	1015631	14560	3610	
50	Rizzo Service Station	€30.00	D	Fuel for JCP853 - KW22837	05.02.25	55711	14561	2750	
51	Falzon Service Station	€250.00	D	Battery for JCP853	11.02.24	4635	14562	2710	
52	Community Work Scheme Enterprise	€3,583.76	D	Overtime January 2025	05.02.25	2301	14563	2370	
53	Gokker Ltd	€760.48	T	Supply & Install of Litter Bins	03.02.25	9.2025	14324	2375	
54	AIS Technology Ltd	€59.00	D	Access Control Barrier loose connection as per JS 48921	23.01.25	36458	14564	2375	
55	FGL Information Technology Ltd	€318.49	D	January 2025 FSMMA	31.01.25	115024	14565	2610	
56	Pisani Florist	€25.00	D	Basket Fruit Funeral San Giuseppe Haddiem 04.02.25	04.02.25	2249	14521	2930	
57	Rizzo Service Station	€30.00	D	Fuel for IBZ 116- KM 152612	05.02.25	55674	14567	2750	
58	3 Core	€33.50	D	Ranuel, Tubi, Nails, Garbage Bags	03.02.25	10903	14568	2240	
59	Epic Communications Ltd	€27.32	D/A	January 2025 - Usage	01.02.25	14365097022025	14569	2160	
60	Community Work Scheme Enterprise	€384.68	D	April 2025 Part Bonus	05.02.25	2307	14570	2370	
Sub Total of		€15,624.95							
Sub Total w/		€17,817.86							
Total		€33,442.81							

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Christine Jo Muziano  
Deputy Executive Secretary  

  
Proprietor  

  
Sekondant

