

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 11/12/24 sa 9/1/25

Parrok	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	Nru. Tač-Čekk / Transcation No	Paid on
6772	Go	€ 61.61	€ 61.61	DA PF	Wifi Gnien charles Clews, Alfred Debono, Gnien San Tumas	12/2/24	94250583		2160/000	152741252	10/12/24
6773	Ms Lucille Bonnici	€ 238.68	€ 238.68	DA PF	Refund of expses Adobe Council 2025	14/12/24			2240/000	152941182	14/12/24
6774	RSS Ltd	€ 473.40	€ 473.40	DA PF	Overtime Aldo Nove,ber 24	12/12/24	24349		3190/000	152943306	14/12/24
6775	Assocjazzjoni Kunsilli Lokali	€ 680.00	€ 680.00	DA PF	Life Policy Mario Calleja	19/12/24			3690/000	153194120	19/12/24
6776	DOI	€ 10.00	€ 10.00	DA PF	Advert derelict vehicle	23/12/24			2940/000	153418341	23/12/24
6777	OFICI	€ 401.42	€ 401.42	DA PF	Underpayment on payment 6523 regarding invoice 17851336	23/12/24			2620/000	153419906	23/12/24
6778	Lourdes Service Station	€ 300.00	€ 300.00	DA PF	Top up fuel i button	23/12/24			2240/000	153430223	23/12/24
6779	Employee and Councillors (amount included in cell 6779)	€ 18,867.12	€ 18,867.12	DA PF	Allowances, Salaries December 2024	23/12/24			1200/000	1513194290	23/12/24
6780	Employee and Councillors (amount included in cell 6779)			DA PF	Allowances, Salaries December 2024	23/12/24			1201/000	153194387	23/12/24
6781	Employee and Councillors (amount included in cell 6779)			DA PF	Allowances, Salaries December 2024	23/12/24			1202/000	153194492	23/12/24
6782	Employee and Councillors (amount included in cell 6779)			DA PF	Allowances, Salaries December 2024	23/12/24			1206/000	153194567	23/12/24
6783	Employee and Councillors (amount included in cell 6779)			DA PF	Allowances, Salaries December 2024	23/12/24			1100/000	153194621	23/12/24
6784	Employee and Councillors (amount included in cell 6779)			DA PF	Allowances, Salaries December 2024	23/12/24			1100/000	153194725	23/12/24
6785	Employee and Councillors (amount included in cell 6779)			DA PF	Allowances, Salaries December 2024	23/12/24			1100/000	153194874	23/12/24
6786	Employee and Councillors (amount included in cell 6779)			DA PF	Allowances, Salaries December 2024	23/12/24			1100/000	153194980	23/12/24
6787	Employee and Councillors (amount included in cell 6779)			DA PF	Allowances, Salaries December 2024	23/12/24			1100/000	153195088	23/12/24
6788	Employee and Councillors (amount included in cell 6779)			DA PF	Allowances, Salaries December 2024	23/12/24			1100/000	153195194	23/12/24
6789	Employee and Councillors (amount included in cell 6779)			DA PF	Allowances, Salaries December 2024	23/12/24			1100/000	153195313	23/12/24
6790	Employee and Councillors (amount included in cell 6779)			DA PF	Allowances, Salaries December 2024	23/12/24			1100/000	153195562	23/12/24
Sub Total c/f		€21,032.23	€21,032.23								
Total		€21,032.23	€21,032.23								

Iffirmat
Is-Sur Mario Calleja
Sindku

Iffirmat
Is-Sur Josef Grech
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8

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

Iffirmat
Is-Sur Charlot Mifsud
Kunsillier

Iffirmat
Is-Sur Jesmond Abela
Kunsillier

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			DA	PF								
6791	Employee and Councillors (amount included in cell 6779)		DA	PF	Allowances, Salaries December 2024	23/12/24				1100/000	153195715	23/12/24
6792	Employee and Councillors (amount included in cell 6779)		DA	PF	Allowances, Salaries December 2024	23/12/24				1100/000	153196140	23/12/24
6793	Employee and Councillors (amount included in cell 6779)		DA	PF	Allowances, Salaries December 2024	23/12/24				1100/000	153196505	23/12/24
6794	Employee and Councillors (amount included in cell 6779)		DA	PF	Allowances, Salaries December 2024	23/12/24				1100/000	153196559	23/12/24
6795	Employee and Councillors (amount included in cell 6779)		DA	PF	Allowances, Salaries December 2024	23/12/24				1100/000	153196674	23/12/24
6796	Employee and Councillors (amount included in cell 6779)		DA	PF	Allowances, Salaries December 2024	23/12/24				1100/000	153196755	23/12/24
6797	Employee and Councillors (amount included in cell 6779)		DA	PF	Allowances, Salaries December 2024	23/12/24				1100/000	153196964	23/12/24
6798	Mr Shawn Farrell	€ 296.80	€ 296.80	DA	PF	Public meeting beverages and food	28/12/24			2240/000	15834	28/12/24
6799	DOI	€ 10.00	€ 10.00	DA	PF	Advert list of ciontractors	1/2/25			2240/000	153862710	1/2/25
6800	CIR	€ 6,656.16	€ 6,656.16	DA	PF	FS5 November 2024	2/1/25			1501/000	15832	19/1/24
6801	CIR	€ 7,412.00	€ 7,412.00	DA	PF	FS5 December 2024	2/1/25			1501/000	15833	19/1/24
6802	Assocjazzjoni Kunsilli Lokali	€ 2,030.00	€ 2,030.00	DA	PF	Polza tal-assigurazzjoni tas-sahha 2025	6/1/25			3190/000	1540325718	6/1/2025
6803	RSS Ltd	€ 378.72	€ 378.72	DA	PF	Overtime December 24	8/12/24			3190/000	154119901	12/08/2024
6804	Regjun Nofsinhar	€ 574.00	€ 574.00	T	PF	Mixed waste October 24 less double payment May 24	8/12/24	10A		3041/000	154120005	12/08/2024
6805	Regjun Nofsinhar	€ 762.75	€ 762.75	T	PF	Tipping Fees October 24 less double payment May 24	8/12/24	10B		3041/000	154120121	12/08/2024
6806	Regjun Nofsinhar	€ 8,265.53	€ 8,265.53	T	PF	Refuse Collection November 24	8/12/24	11A		3041/000	154120268	12/08/2024
6807	Regjun Nofsinhar	€ 23,172.37	€ 23,172.37	T	PF	Tipping fees November 24	8/12/24	11B		3041/000	154120410	12/08/2024
6808	Shireburn Softwre Ltd	€ 587.64	€ 587.64	DA	PF	Payroll 2025	6/1/25	22186		3110/000	154162866	01/06/2025
6809	CIR	€ 6,867.16	€ 6,867.16	DA	PF	FS5 June 2024	1/7/25			1501/000	15831	01/07/2025
6810	BOV	€ 129.38	€ 129.38	DA	PF	Petty Cash September, October, November and December 24	7/1/2025			5010/000	letter	01/07/2025
6811	Mr Antoine Xerri	€ 1,991.84	€ 1,991.84	T	PF	Public Convenience December 24 and extra hours	19/12/24	98_2024		3053/000	154206086	10/1/2025
6812	Cleansing & Maintenance Services Department	€ 15,000.00	€ 15,000.00	T	PF	Street Sweeping November and December 2024	1/1/25	1042203		3051/000	154206249	10/1/2025
6813	Mr Jimmy Muscat	€ 2,204.71	€ 2,204.71	T	PF	Bulky Refuse December 24	31/12/24	12/24		3042/000	154206335	10/1/2025
6814	Koperattiva Tabelli u Sinjali	€ 896.80	€ 896.80	T	PF	Traffic Signs	02-Dec-24	31754	7929	2311/000	154206386	10/1/2025
6815	Nexos Street Lighting	€ 3,895.25	€ 3,895.25	T	PF	Street Lighting	01/02/2024	1702		3058/000	154210822	10/1/2025
	Sub Total c/f	€81,131.11	€81,131.11			Iffirmat				Iffirmat		
	Sub Total b/f	€21,032.23	€21,032.23			Is-Sur Mario Calleja				Is-Sur Josef Grech		
	Total	€102,163.34	€102,163.34			Sindku				Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 7

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

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	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	Nru. Taċ-Ċekk / Transcation No	Paid on
6816	Mr Giovanni Camilleri	€ 1,090.00	€ 1,090.00	T PF	Blacksmith works	01/07/2025	325		7973	2240/000	154206430	10/1/2025
6817	Mr Giovanni Camilleri	€ 14.61	€ 14.61	T PF	refund of expenses	12/11/2024				2240/000	154206430	10/1/2025
6818	Dr. Frank Psaila	€ 428.12	€ 428.12	T PF	Contracts Manger December 24	27/12/24	088/2024			3690/000	154206487	10/1/2025
6819	Mr Doreen Mintoff	€ 1,050.20	€ 1,050.20	T PF	Accounting Service January 2025	01/06/2025	25-001			3160/000	154206517	10/1/2025
6820	DTR LTD	€ 472.00	€ 472.00	T PF	Proffesional fee Pulbic works framework agreement	18/12/24	DG/20 2412121			3060/000	154206536	10/1/2025
6821	DTR LTD	€ 472.00	€ 472.00	T PF	Proffesional fee design of public space and playground	18/12/24	DG/20 2412120			3060/000	154206536	10/1/2025
6822					Cancelled Cell							
6823	Avantech Ltd	€ 128.25	€ 128.25	D PF	FSMA image runner IR16431 II	17/12/24	312184			2620/000	154206652	10/1/2025
6824	Avantech Ltd	€ 49.45	€ 49.45	D PF	FSMA image runner 2930 September 24 (not pd in LQ 4)	9/9/24	308533			2620/000	154206652	10/1/2025
6825	Avantech Ltd	€ 68.37	€ 68.37	D PF	FSMA image runner 2930 (not pd in LQ 4)	20/8/24	307816			2620/000	154206652	10/1/2025
6826	Avantech Ltd	€ 49.45	€ 49.45	D PF	FSMA image runner 2930 December 24	12/5/24	311855			2620/000	154206652	10/1/2025
6827	Avantech Ltd	€ 64.78	€ 64.78	D PF	FSMA image runner 2930 November	20/11/24	311206			2620/000	154206652	10/1/2025
6828	Mr Joseph Cassar	€ 82.60	€ 82.60	D PF	consumables	18/12/24	235		7941	2240/000	154206755	10/1/2025
6829	JP Baldacchino	€ 25.49	€ 25.49	D PF	Consumables	18/12/24	335900		7944	2240/000	154206780	10/1/2025
6830	JP Baldacchino	€ 0.51	€ 0.51	D PF	consumables	18/12/24	335901		7945	2240/000	154206780	10/1/2025
6831	Ecopure Ltd	€ 31.49	€ 31.49	D PF	Water	27/12/24	1167873			2240/000	154206820	10/1/2025
6832	Urban Imports and Maintenance	€ 289.10	€ 289.10	D PF	Mirrors	19/12/24	2412		7943	2240/000	154206879	10/1/2025
6833	Urban Imports and Maintenance	€ 283.20	€ 283.20	D PF	Dog Bins	9/12/24	2409		7942	2240/000	154206879	10/1/2025
6834	Sigma Coatings	€ 67.85	€ 67.85	D PF	Paint	3/12/24	10396258		7949	2240/000	154206918	10/1/2025
6835	Sigma Coatings	€ 128.50	€ 128.50	D PF	Paint	12/3/24	10396259		7919	2240/000	154206918	10/1/2025
6836	TM Ironmongery	€ 44.00	€ 44.00	D PF	consumables	18/12/24	1297A		7950	2240/000	154206959	10/1/2025
6837	Correct Termination Ltd	€ 966.79	€ 966.79	D PF	New apparetous for Live Streaming	28/12/24	CTL091224		7969	7310/000	154207074	10/1/2025
	Sub Total c/f	€5,806.76	€5,806.76			Iffirmat				Iffirmat		
	Sub Total b/f	€102,163.34	€102,163.34			Is-Sur Mario Calleja				Is-Sur Josef Grech		
	Total	€107,970.10	€107,970.10			Sindku				Segretarju Ezekuttiv		

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6838	Correct Termination Ltd	€ 2,124.00	€ 2,124.00	D PF	Onlice streaming service 2024	28/12/24	CTL101224		2240/000	154207074	10/1/2025
6839	TM Ironmongery	€ 45.20	€ 45.20	D PF	Consumables	1/7/25	1272	7972	2240/000	154207125	10/1/2025
6840	Ozo Security Ltd	€ 297.36	€ 297.36	D PF	Security Service Gnien San Tumas	30/11/24	PSIN02734		3370/000	154207188	10/1/2025
6841	Mr Charlston Farrugia	€ 100.00	€ 100.00	D PF	Mascots Milied Skaliz 2024	15/12/24	17	7968	3370/000	15836	10/1/2025
6842	Vasilii Ponikarevic	€ 177.00	€ 177.00	D PF	Entertainment Milied Skaliz 2024	17/12/24	43	7967	3370/000	15837	10/1/2025
6843	Mr Roberto Cassar	€ 1,000.00	€ 1,000.00	D PF	Promition, poster, prgramme and banner design Milied Skaliz 24	2/12/24	MSKLC003	7966	3370/000	154207241	10/1/2025
6844	NM Signs	€ 159.30	€ 159.30	D PF	Sign Milied Skaliz 2024	11/12/24	107	7965	3370/000	154207415	10/1/2025
6845	Dorian Scicluna	€ 150.00	€ 150.00	D PF	Changing Rooms Milied Skaliz 24	10/12/24	DS-INV001/2024	7964	3370/000	154207571	10/1/2025
6846	Ms Kira Copperstone	€ 50.00	€ 50.00	D PF	Singing Milied Skaliz 2024	13/12/24		7963	3370/000	154207602	10/1/2025
6847	Call a Nanny	€ 120.00	€ 120.00	D PF	Grinch Services Milied Skaliz 24	18/12/24		2157	3370/000	154207719	10/1/2025
6848	Mr Ralph Farrugia	€ 50.00	€ 50.00	D PF	Performance Milied Skaliz 24	15/12/24		7961	3370/000	154207884	10/1/2025
6849	Marsaskala FC	€ 150.00	€ 150.00	D PF	Compare and coordination Milied Skaliz 24	16/12/24		7960	3370/000	154207952	10/1/2025
6850	Mr Redrian Micallef	€ 750.00	€ 750.00	D PF	Christmas Stalls	17/12/24	01/02	7897	3370/000	154207993	10/1/2025
6851	Ghaqda Armar Vittoriosa	€ 4,720.00	€ 4,720.00	D PF	Setting up and dismantling decorations Milied Skaliz 24	8/1/24	15/2024	7896	3370/000	154208111	10/1/2025
6852	Firm B Pullicinio	€ 20.65	€ 20.65	D PF	Consumables Milied Skaliz 2024	3/12/24	27545	7959	3370/000	154208644	10/1/2025
6853	Firm B Pullicinio	€ 260.47	€ 260.47	D PF	Consumables Milied Skaliz 2024	29/12/24	19291	7958	3370/000	154208644	10/1/2025
6854	Firm B Pullicinio	€ 66.64	€ 66.64	D PF	Consumables Milied Skaliz 2024	30/11/24	27483	7957	3370/000	154208644	10/1/2025
6855	Firm B Pullicinio	€ 50.90	€ 50.90	D PF	Consumables Milied Skaliz 2024	29/11/24	27469	7956	3370/000	154208644	10/1/2025
6856	Kathy the Violinist	€ 50.00	€ 50.00	D PF	Violin Music Entertainment Milied Skaliz 2024	23/12/24		7955	3370/000	154209002	10/1/2025
6857	Mr Brenton Gilford	€ 300.00	€ 300.00	D PF	Entertainment Milied Skaliz 2024	15/12/24		7954	3370/000	154209078	10/1/2025
6858	Leon Promotions	€ 1,500.00	€ 1,500.00	D PF	Wooden stalls Milied Skaliz 2024	16/12/24	KE09/24	7953	3370/000	154209134	10/1/2025
6859	Audio Mix	€ 2,902.80	€ 2,902.80	D PF	PA System Miied Skaliz 2024	17/12/24	4266	7952	3370/000	154209313	10/1/2025
Sub Total c/f		€15,044.32	€15,044.32								
Sub Total b/f		€107,970.10	€107,970.10								
Total		€123,014.42	€123,014.42								

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Sindku	Segretarju Ezekuttiv
Iffirmat	Iffirmat
<u>Is-Sur Charlot Mifsud</u>	<u>Is-Sur Jesmond Abela</u>
Kunsillier	Kunsillier

