

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data : 10.12.24 sa 7.01.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1	PA Consultant	€60.00	€60.00	D	PF	Konsulent PA - December	31.12.24	31.12.24		BT
2	PA Consultant	€60.00	€60.00	D	PF	Konsulent PA - December	31.12.24	31.12.24		BT
3	Gaetano Camilleri Petrol Station	€80.00	€80.00	D	PF	Use of personal vehicle (December)	31.12.24	31.12.24		BT
4	Gaetano Camilleri Petrol Station	€50.00	€50.00	D	PF	Compare - Christmas Village Bubaqra (Miraine Farrugia)	31.12.24	31.12.24		BT
5	Gaetano Camilleri Petrol Station	€8.00	€8.00	D	PF	Fuel grasscutter	03.01.25	126940		BT
6	Ignatius Farrugia	€241.33	€241.33	D	PF	Allowance - December	31.12.24	31.12.24		BT
7	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - December	31.12.24	31.12.24		BT
8	Marylyn Sammut	€170.00	€170.00	D	PF	Allowance - December	31.12.24	31.12.24		BT
9	Jeremy Coleiro	€160.00	€160.00	D	PF	Allowance - December	31.12.24	31.12.24		BT
10	Daniel Muscat	€150.00	€150.00	D	PF	Allowance - December	31.12.24	31.12.24		BT
11	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - December	31.12.24	31.12.24		BT
12	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - December	31.12.24	31.12.24		BT
13	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - December	31.12.24	31.12.24		BT
14	Albert Cachia	€168.00	€168.00	D	PF	Mithna attendant - December	31.12.24	31.12.24		BT
15	Dorian Baldacchino	€48.00	€48.00	D	PF	Mithna attendant - December	31.12.24	31.12.24		BT
16	Cash			D	PF	Petty cash	31.12.24	31.12.24		BT
17	Ghaqda Karmelitana u Banda QV	€2,000.00	€2,000.00	D	PF	Tizjin tal-Milied - Bubaqra	31.12.24	31.12.24		BT
18	Emanuela Buttigieg	€93.50	€93.50	D	PF	Grannies school service	31.12.24	31.12.24		BT
19	Carmen Muscat	€81.13	€81.13	D	PF	Grannies school service	31.12.24	31.12.24		BT
20	Annie Farrugia	€49.50	€49.50	D	PF	Grannies school service	31.12.24	31.12.24		BT
	Sub Total c/f	€4,069.46	€4,069.46							
	Total	€4,069.46	€4,069.46							

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part

Sindku


 M. Bannal
 Kunsillier


 Marylyn Sammut

Segretarju Eżekuttiv

Kunsillier


 Kyle Mifsud

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21	Nexos Street lighting	€6,108.38	€6,108.38	D	PF	Maint and new street lighting	25.10.24	1689		BT
22	Peppin Garage Ltd	€283.20	€283.20	D	PF	Transport serv - Sliema outing	30.09.24	745		BT
23	Peppin Garage Ltd	€129.80	€129.80	D	PF	Transport serv - birgu	31.10.24	746		BT
24	Peppin Garage Ltd	€236.00	€236.00	D	PF	Transport serv - Paradise bay	30.11.24	747		BT
25	Peppin Garage Ltd	€118.00	€118.00	D	PF	Transport serv - San Anton	01.12.24	748		BT
26	Paul Curmi Dance Co	€354.00	€354.00	D	PF	Entertainment - Mithna activity	27.11.24	609		BT
27	Island Services	€9.30	€9.30	D	PF	Water refills	24.12.24	1152950		BT
28	Advanced Telecommunications	€141.60	€141.60	D	PF	Lease agreement - photocopier library	27.12.24	63246		BT
29	Advanced Telecommunications	€88.50	€88.50	D	PF	Port switch - photocopier library	02.10.24	62659		BT
30	All Clean Services Ltd	€94.94	€94.94	D	PF	October office cleaning	01.11.24	4776		BT
31	All Clean Services Ltd	€94.94	€94.94	D	PF	November office cleaning	01.12.24	4808		BT
32	Pet care	€15.10	€15.10	D	PF	Poles	30.12.24	71		BT
33	ARMS Ltd	€111.86	€111.86	D	PF	Elect - gnien tal iskola	16.12.24	39651966		BT
34	ARMS Ltd	€64.36	€64.36	D	PF	Elect - Space in front st john chapel	9.12.24	39608611		BT
35	ARMS Ltd	€287.22	€287.22	D	PF	Elect and water - mithna Xarolla	9.12.24	39608629		BT
36	Frans GArdening Service	€1,085.00	€1,085.00	D	PF	Works - Triq San Bartilmew	19.12.24	415530		BT
37	Sandro Caruana	€787.66	€787.66	T	PF	December public conv attendant	31.12.24	zrq dec24		BT
38	Sandro Caruana	€787.66	€787.66	T	PF	November public conv attendant	30.11.24	zrq nov24		BT
39	Julianne Baldacchino	€280.00	€280.00	D	PF	Junior Science Club	31.12.24	01-Mar		BT
40	Ghaqda Karmelitana u Banda QV	€450.00	€450.00	D	PF	Stage - Melodija Maltija	10.12.24	Mar-25		BT
	Sub Total c/f	€11,527.52	€11,527.52							
	Sub Total b/f	€4,069.46	€4,069.46							
	Total	€15,596.98	€15,596.98							

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk
41	Melita business	€276.31	€276.31	D	PF	December internet service	01.12.24	118059533		BT
42	Three Eight Nine Ltd	€4,849.80	€4,849.80	D	PF	Artificial turf works	12.12.24	11264		BT
43	Koperattiva TAbelli u Sinjali	€371.72	€371.72	T	PF	Road markings	2.12.24	31745		BT
44	Koperattiva TAbelli u Sinjali	€379.18	€379.18	T	PF	Road markings	2.12.24	31744		BT
45	Koperattiva TAbelli u Sinjali	€180.65	€180.65	T	PF	Road markings	29.11.24	31741		BT
46	Koperattiva TAbelli u Sinjali	€101.68	€101.68	T	PF	Road markings	25.11.24	31737		BT
47	Koperattiva TAbelli u Sinjali	€241.91	€241.91	T	PF	Road markings	20.11.24	31735		BT
48	Koperattiva TAbelli u Sinjali	€542.39	€542.39	T	PF	Road markings	20.11.24	31734		BT
49	Koperattiva TAbelli u Sinjali	€1,015.07	€1,015.07	T	PF	Road markings	25.11.24	31736		BT
50	Koperattiva TAbelli u Sinjali	€435.34	€435.34	T	PF	Road markings	20.11.24	31716		BT
51	Sound Solutions Events	€318.60	€318.60	D	PF	Sound - Event @ Mithna tax-Xarolla	01.12.24	792		BT
52	Lands Authority	€1,330.00	€1,330.00	D	PF	Rent - Dar M Preti	02.01.24	2091217		BT
53	Lands Authority	€70.00	€70.00	D	PF	Rent - firepoint Sqaq san tumas	02.01.25	2090959		BT
54	Datatrak IT Services	€22.69	€22.69	D	PF	December pre regional tickets	31.12.24	1015613		BT
55	Ecopure Limited	€84.00	€84.00	D	PF	Rental of cooler	02.01.25	1169026		BT
56	Nexos Street lighting	€5,992.74	€5,992.74	D	PF	Maint and new street lighting	02.01.25	1707		BT
57	Melissa Bonello	€120.00	€120.00	D	PF	December junior science club	31.12.24	3		BT
58	Bolt Business	€88.80	€88.80	D	PF	Taxi service - council related meetings	31.12.24	185		BT
59	EPIC Communications LTd	€153.49	€153.49	D	PF	December 2023 - pending invoice	01.01.24	1.249E+09		BT
60	Pet care	€4.35	€4.35	D	PF	Wooden stick	03.01.25	75		BT
	Sub Total c/f	€16,578.72	€16,578.72							
	Sub Total b/f	€15,596.98	€15,596.98							
	Total	€32,175.70	€32,175.70							

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	Mario Mallia	€273.86	€273.86	T	PF	Various maintenance works	04.01.25	3064	BT
62	Mario Mallia	€145.38	€145.38	T	PF	Various maintenance works	04.01.25	3062	BT
63	Mario Mallia	€363.60	€363.60	T	PF	4 inner bins	04.01.25	3058	BT
64	Mario Mallia	€258.12	€258.12	T	PF	Various maintenance works	04.01.25	3055	BT
65	Mario Mallia	€609.43	€609.43	T	PF	Various maintenance works	04.01.25	3054	BT
66	Mario Mallia	€72.69	€72.69	T	PF	Various maintenance works	04.01.25	3067	BT
67	Mario Mallia	€11.80	€11.80	T	PF	Mirror setting	04.01.25	3066	BT
68	Safeserv Malta	€2,001.87	€2,001.87	D	PF	Multi- gas cartridge	07.01.25	12025	BT
69	Cleansing & Maintenance Serv	€28,749.99	€28,749.99	D	PF	Street sweeping , bins - oct, nov,dec	01.01.25	1042196	BT
70	Robert Zammit	€206.64	€206.64	D	PF	December library attendant	06.01.25	76	BT
71	Reuben Buttigieg	€70.00	€70.00	D	PF	10 books - karamellu tar rahal	3.12.24	204	BT
72	Stil Boutique	€36.00	€36.00	D	PF	Rainjackets - grannies	8.01.25	8.01.25	BT
73									
74									
75									
76									
77									
78									
79									
80									
	Sub Total c/f	€32,799.38	€32,799.38						
	Sub Total b/f	€32,175.70	€32,175.70						
	Total	€64,975.08	€64,975.08						

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81					Christmas village - 7th and 8th Dec				
82									
83	Nadine Buhagiar	€50.00	€50.00	D	PF	Compare	9.12.24	9.12.24	BT
84	Aqua blu	€50.00	€50.00	D	PF	Entertainment	5.11.24	18	BT
85	Ghaqda Karmelitana u banda QV	€265.46	€265.46	D	PF	10 missing chairs	10.12.24	Feb-25	BT
86	La Voix Studios	€125.00	€125.00	D	PF	Entertainment	14.12.24	73	BT
87	X-tend Band	€165.00	€165.00	D	PF	Entertainment	02.01.24	222	BT
88	Global Helath Services	€371.70	€371.70	D	PF	Ambulance service	01.01.24	Dec-24	BT
89	Mario Fino	€1,963.00	€1,963.00	D	PF	Light equipment	04.01.25	241080	BT
90	Sound Solutions Events	€725.70	€725.70	D	PF	Bistro tables and stage	7.12.24	796	BT
91	Sound Solutions Events	€1,121.00	€1,121.00	D	PF	Sound equipment	7.12.24	793	BT
92	Odell Scicluna	€100.00	€100.00	D	PF	Pony rides	7.12.24	7.12.24	BT
93									
94					Bubaqra Christmas village - 12th Dec				
95									
96	Vincent Carabott	€236.00	€236.00	D	PF	Transport of instruments	20.12.24	20.12.24	BT
97	Pullicin	€310.00	€310.00	D	PF	Chairs and tables	18.12.24	S591	BT
98	Saviour Mifsud	€82.60	€82.60	D	PF	Hiring of mobile toilets	16.12.24	9	BT
99	Mario Fino	€1,675.00	€1,675.00	D	PF	Light equipment	04.01.24	241191	BT
100	Sound Solutions Events	€556.40	€556.40	D	PF	Sound equipment	12.12.24	795	
	Sub Total c/f	€7,796.86	€7,796.86						
	Sub Total b/f	€64,869.08	€64,869.08						
	Total	€72,665.94	€72,665.94						

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Data: 10.07.24 sa 7.01.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
101						Payments done				
102										
103	Rita Grima	€200.00	€200.00	D	PF	Honey rings				BT
104	Rita Grima	€150.00	€150.00	D	PF	Entertainment - Christmas dinner 28.12.24				BT
105	DOI	€10.00	€10.00	D	PF	Advert				BT
106	Ian Portelli	€1,360.00	€1,360.00	D	PF	Electrician works				BT
107	Terence Sciberras	€80.00	€80.00	D	PF	Transport of gazebos from Kirkop				BT
108										
109										
110										
111										
112										
113										
114										
115										
116										
117										
118										
119	Mayor	€1,172.81	€1,172.81	D	PF	Onor and allowance - December				BT
120	Executive Secretary & Clerical staff	€8,299.00	€8,299.00	D	PF	Salaries December				Bt
	Sub Total c/f	€11,271.81	€11,271.81							
	Sub Total b/f	€72,665.94	€72,665.94							
	Total	€83,937.75	€83,937.75							

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