

## Skeda ta' Pagamenti 448 - Rapport ta' Xiri u Pagamenti

Data: 20/11/2023-18/12/2023

	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. Tat-Transfer
1	Martina Galea	1482.03	1482.03	d	PF	Cirk csa/pm/13/2014 November 23	29.11.2023	CIRK CSA/PM/13/2014	CIRK CSA/PM/13/2014		TS34-03
2	Salaries	6305.57	6305.57	d	PF	salaries November 2023	29.11.2023	N/A	N/A		BT
3	Dominic Grech	1226.58	1226.58	d	PF	mayor honoraria and allowance November 23	29.11.2023	N/A	N/A		TS34-04
4	Rodianne Haber	227.33	227.33	d	PF	deputy mayor allowance November 23	29.11.2023	N/A	N/A		TS34-05
5	Kurstein Sant	160.00	160.00	d	PF	councillor allowance November 23	29.11.2023	N/A	N/A		TS34-08
6	Julian Borg	160.00	160.00	d	PF	councillor allowance November 23	29.11.2023	N/A	N/A		TS34-07
7	Adrian Farrugia	160.00	160.00	d	PF	councillor allowance November 23	29.11.2023	N/A	N/A		TS34-09
8	Francine Farrugia	150.00	150.00	d	PF	councillor allowance November 23	29.11.2023	N/A	N/A		TS34-10
9	Gillian Farrugia Pace	160.00	160.00	d	PF	councillor allowance November 23	29.11.2023	N/A	N/A		TS34-18
10	CIR	2168.00	2168.00	d	PF	tax November 23	29.11.2023	N/A	N/A		13946
11	CIR	1383.44	1383.44	d	PF	ssc November 23	29.11.2023	N/A	N/A		13946
12	Department of Information	10.00	10.00	d	PF	advert on gov gazette Milied 2023	02.12.2023	N/A	N/A		T1498
13	Police	940.67	940.67	d	PF	police service milied 23 on the 10th and 23rd december	07.12.2023	6637	N/A		T1499
14	Police	858.87	858.87	d	PF	police service milied 23 on the 13th december	09.12.2023	6642	LCS 37/23		T1499
15	Karen Galea	1800.00	1800.00	d	PF	pilates classes Oct-Dec 23 self financed	16.11.2023	4	N/A		T1500
16	Datatrak	39.92	39.92	d	PF	3 pre region tickets	30.11.2023	1015118	N/A		T1501
17	Sandro Caruana	776.46	776.46	t	PF	cleaning of p/c November 23	30.11.2023	SGWNOV23	LCS 7/19		T1502
18	Jason Mangion	270.00	270.00	d	PF	cleaning of cesspit oct 23 to pay SC	30.10.2023	922	LCS 7/19		T1502
19	Jason Mangion	180.00	180.00	d	PF	cleaning of cesspit nov 23 to pay SC	30.11.2023	923	LCS 7/19		T1502
20	Lapis Curet	4800.00	4800.00	k	PF	xoghol ta' restawr madonna ta' hal xluq	31.10.2023	81	PO 114/23C		T1503
	<b>Sub Total c/f</b>	<b>€23,258.87</b>	<b>€23,258.87</b>								
	<b>Total</b>	<b>€23,258.87</b>	<b>€23,258.87</b>								

**IFFIRMATA**Dominic Grech  
Sindku**IFFIRMATA**Ritienne Giorgino  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 448

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

## Skeda ta' Pagamenti 448 - Rapport ta' Xiri u Pagamenti

Data: 20/11/2023-18/12/2023

	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. Tat-transfer
21	Lapis Curet	316.00	316.00	d PF	xoghol ta' konservazzjoni u stellarju madonna ta' hal xluq	31.10.2023	82		PO 114/23C		T1503
22	Redian Micallef	1000.00	1000.00	d PF	xoghol ta' drapp,hjata u sfumar madonna ta' hal xluq	17.10.2023	90		PO 114/23D		T1504
23	Joseph Aquilina	502.40	502.40	d PF	fanali u lanterni ghal-istatwa tad-duluri u redentur	19.10.2023	20578		PO 114/23 E		T1505
24	Melchiore Dimech	1686.83	1686.83	t PF	bulky refuse collection November 23 lcs 22/22	01.12.2023	867		LCS 22/22		T1506
25	Soundtech	1121.00	1121.00	k PF	speakers milied 2023 25/11-30/12/2023	01.12.2023	66		PO 135/23		T1507
26	Soundtech	1121.00	1121.00	k PF	mixghela pjazza milied 23 30/11/23	01.12.2023	65		PO 134/23		T1507
27	Die Ecke	4.50	4.50	d PF	brown tape to pay NB	22.11.2023	126346		N/A		T1508
28	Ramon Micallef	180.00	180.00	d PF	skip hire service- tbattil tal-garaxx	20.11.2023	151		PO 129/23A		T1509
29	Aj Electric	839.97	839.97	k PF	dwal monument tabib nikola zammit	21.11.2023	AJ37368		PO 133/23		T1510
30	Smart Office	14.46	14.46	d PF	stationery	23.11.2023	192503		PO 131/23		T1511
31	Smart Office	122.08	122.08	d PF	stationery	21.11.2023	192256		PO 131/23		T1511
32	Clentec	29.50	29.50	d PF	cleaning service kids halloween party 30/10/23	31.10.2023	27263		PO 110/23A		T1512
33	Dieter Falzon	59.00	59.00	t PF	architect service re; Local Council PV panels	09.11.2023	23-066		LCS 53/22		T1513
34	Dieter Falzon	109.74	109.74	t PF	architect service re; PA6625/22	09.11.2023	23-59		LCS 53/22		T1513
35	Dieter Falzon	241.90	241.90	t PF	architect service re; PC33/18	13.11.2023	23-067		LCS 53/22		T1513
36	Arms	26.41	26.41	d PF	pole salvu borg olivier acc 411000081040 06-08/23	23.11.2023	37312892		N/A		T1514
37	Best Print	288.75	288.75	d PF	attivitajiet tal-milied brochure	14.11.2023	23052		PO 128/23		T1515
38	Best Print	78.75	78.75	d PF	milied 23 flyer	16.11.2023	23068		PO 130/23		T1515
39	Bradley Farrugia	2150.00	2150.00	d PF	branding, marketing and video editor festa gheneb 23	04.10.2023	16		PO 111/23A		T1516
40	Bolt	28.20	28.20	d PF	airport transfers 25.11.23 to pay ES	25.11.2023	25.11.23		N/A		T1517
	<b>Sub Total c/f</b>	<b>€9,920.49</b>	<b>€9,920.49</b>								
	<b>Sub Total b/f</b>	<b>€23,258.87</b>	<b>€23,258.87</b>								
	<b>Total</b>	<b>€33,179.36</b>	<b>€33,179.36</b>								

**IFFIRMATA**Dominic Grech  
Sindku**IFFIRMATA**Ritienne Giorgino  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 448

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant

## Skeda ta' Pagamenti 448 - Rapport ta' Xiri u Pagamenti

Data: 20/11/2023-18/12/2023

	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. Tat-transfer
41	Bolt	27.41	27.41	d	PF	airport transfers 22.11.2023 mayor and es to pay ES	22.11.2023	N/A	N/A		T1517
42	Bolt	10.40	10.40	d	PF	airport transfer 22.11.2023 to pay ES	22.11.2023	N/A	N/A		T1517
43	Clentec	288.69	288.69	k	PF	cleaning service october 2023	31.10.2023	27172	PO 110/23A		T1512
44	A83 Limited	2339.60	2339.60	t	PF	Planting November 2023	30.11.2023	2211619	LCS 72/18		T1518
45	Ecopure	27.00	27.00	d	PF	water for dispenser	24.11.2023	1019747	N/A		T1519
46	360 retail supplies	24.19	24.19	d	PF	corner safety rubber triq san nikola	27.11.2023	10796	PO 137/23		T1520
47	Aj Electric	80.00	80.00	d	PF	dawl armar milied 2023	29.11.2023	AJ38477	PO 139/23		T1510
48	Antonia Aquilina	291.52	291.52	d	PF	librarian service November 23 (32hrs*9.11)	30.11.2023	11/23.	LCS 22/19		T1521
49	NVC	138.00	138.00	d	PF	operating material	10.11.2023	9512	PO 127/23A		T1522
50	Accesspoint	306.80	306.80	d	PF	it virtual pack and datasafe package dec 23	01.12.2023	19033	LCS 31/10		T1523
51	Local Council Association	1010.00	1010.00	d	PF	health insurance scheme 2024 councillors and employees	06.12.2023	N/A	N/A		T1524
52	Wise owl	274.67	274.67	d	PF	books for public library to pay FF	03.12.2023	8317	N/A		T1525
53	Intercomp	65.33	65.33	d	PF	leasing of photocopier Nov 23	30.11.2023	T612874	LCS 25/94		T1526
54	Ecopure	27.00	27.00	d	PF	water for dispenser	05.12.2023	1022261	N/A		T1519
55	Smart office	244.26	244.26	d	PF	ink for printer	05.12.2023	193283	E4/12/23		T1511
56	Dr. Sladden	936.70	936.70	d	PF	legal services re non urban contract	06.12.2023	RS66/23	PO 142/23A		T1527
57	Josianne Galea	71.50	71.50	d	PF	ponsiettas for office	07.12.2023	17	PO 141/23A		T1528
58	Nexos	4684.30	4684.30	t	PF	various street lighting	08.12.2023	2011956	LCS 27/20		T1529
59	Backlight	2500.00	2500.00	k	PF	generator festa gheneb 23	07.12.2023	279	PO 97/23 A		T1530
60	Backlight	2997.70	2997.70	k	PF	lights for folklore stage festa gheneb 23	07.12.2023	278	PO 97/23 B		T1530
	<b>Sub Total c/f</b>	<b>€16,345.07</b>	<b>€16,345.07</b>								
	<b>Sub Total b/f</b>	<b>€33,179.36</b>	<b>€33,179.36</b>								
	<b>Total</b>	<b>€49,524.43</b>	<b>€49,524.43</b>								

**IFFIRMATA**Dominic Grech  
Sindku**IFFIRMATA**Ritienne Giorgino  
Segretarju Ezequttiv

Approvati fis-Seduta Nru: 448

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Kunsillier  
Proponent**IFFIRMATA**Kunsillier  
Sekondant