

## Skeda ta' Pagamenti 465 - Rapport ta' Xiri u Pagamenti

Data: 18/11/2024-16/12/2024

	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	Julian Borg	1250.81	1250.81	d	PF	mayor and honoraria allowance November 2024	28.11.2024	N/A	N/A		TS46-06
2	Ryan Cachia	227.33	227.33	d	PF	deputy mayor and honoraria allowance November 2024	28.11.2024	N/A	N/A		TS46-12
3	Francine Farrugia	150.00	150.00	d	PF	councillor allowance November 2024	28.11.2024	N/A	N/A		TS46-10
4	Charles Vassallo	160.00	160.00	d	PF	councillor allowance November 2024	28.11.2024	N/A	N/A		TS46-13
5	Christopher Farrugia	160.00	160.00	d	PF	councillor allowance November 2024	28.11.2024	N/A	N/A		TS46-14
6	Albert Pace	160.00	160.00	d	PF	councillor allowance November 2024	28.11.2024	N/A	N/A		TS46-15
7	Dominic Grech	160.00	160.00	d	PF	councillor allowance November 2024	28.11.2024	N/A	N/A		TS46-04
8	Employee 3	233.88	233.88	d	PF	cirk csa/pm/13/2014 November 24	28.11.2024	N/A	N/A		TS46-03
9	CIR	2005.00	2005.00	d	PF	tax November 2024	28.11.2024	N/A	N/A		13962
10	CIR	1487.04	1487.04	d	PF	tax November 2024	28.11.2024	N/A	N/A		13962
11	Salaries	7088.86	7088.86	d	PF	Salaries November 2024	28.11.2024	N/A	N/A		BT
12	LESA	294.00	294.00	d	PF	warden service muzew subien december 2024	21.11.2024	12529	N/A		T2135
13	Police	1263.78	1263.78	d	PF	police service for clearance and crowd control 13/12/2024 milied 24	28.11.2024	13905	LCS 36/24		T2136
14	TM	474.36	474.36	d	PF	4 officials for 29/12/24 maratona dar tal-providenza	02.11.2024	N/A	LCS 36/24		T2137
15	Gerald Vella	1510.40	1510.40	d	PF	kors tal-licenzja tal-bexx (64 participants)	01.12.2024	62024	N/A		T2138
16	Louis Stationery	4.25	4.25	d	PF	operating material haddiema to pay RB	03.12.2024	9	N/A		T2139
17	PKF	1475.00	1475.00	d	PF	preparation of quarter 3 accounts 2024	04.12.2024	146	N/A		T2140
18	PKF	1475.00	1475.00	d	PF	preparation of quarter 2 accounts 2024	04.12.2024	145	N/A		T2140
19	Karen Galea	786.00	786.00	d	PF	pilates classes Oct-Dec 24 Tuesday class (self financed)	05.12.2024	5/12/24	N/A		T2141
20	Karen Galea	1800.00	1800.00	d	PF	pilates classes Oct-Dec 24 Wednesday class (self financed)	04.12.2024	4/12/24	N/A		T2141
	<b>Sub Total c/f</b>	<b>€16,629.71</b>	<b>€16,629.71</b>								
	<b>Total</b>	<b>€16,629.71</b>	<b>€16,629.71</b>								

**IFFIRMATA**Julian Borg  
Sindku**IFFIRMATA**Ritienne Giorgino  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 465

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 465 - Rapport ta' Xiri u Pagamenti

Data: 18/11/2024-16/12/2024

	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	Ta' Rita	245.20	245.20	d	PF	team building event lunch 19/11/2024	19.11.2024	13300	N/A		T2142
22	Allsons	467.10	467.10	d	PF	sweets for kids christmas bag to pay ES	03.12.2024	33954766	N/A		T2143
23	Smart office	59.10	59.10	d	PF	office supplies	03.12.2024	214679	N/A		T2144
24	Smart office	81.42	81.42	d	PF	ink for printer	04.12.2024	214718	N/A		T2144
25	Smart office	30.44	30.44	d	PF	stationery	19.11.2024	213838	N/A		T2144
26	Smart office	124.80	124.80	d	PF	ink for printer	13.11.2024	213535	N/A		T2144
27	Smart office	61.55	61.55	d	PF	ink for printer	31.10.2024	212714	N/A		T2144
28	NVC Trading	279.00	279.00	d	PF	operating material haddiema	05.11.2024	9703	N/A		T2145
29	Greenpak	59.00	59.00	d	PF	ibins triq mons fx mangion and triq salvu borg olivier cameras running cost November 24	30.11.2024	33616	LCS 23/18		T2146
30	Intercomp	24.63	24.63	d	PF	leasing of photocopier november 2024	30.11.2024	1703486	LCS 25/94		T2147
31	A83	2339.60	2339.60	t	PF	planting public spaces lcs 72/18 november 24	30.11.2024	2211718	LCS 72/18		T2148
32	Ecopure	31.49	31.49	d	PF	water for dispenser	03.12.2024	1158819	N/A		T2149
33	TDP	550.00	550.00	d	PF	transport day centre nov 24	30.11.2024	7323	N/A		T2150
34	AXXsky	171.10	171.10	d	PF	apcopy payments gateway fee (payments for end of year race 29/12/24)	21.11.2024	435	N/A		T2151
35	Antonia Aquilina	305.04	305.04	d	PF	librarian service november 24 (31*9.84)	30.11.2024	11/24.	LCS 22/19		T2152
36	Accesspoint	306.80	306.80	d	PF	it virtual pack dec 2024	01.12.2024	21202	LCS 31/10		T2153
37	JS Hardware Store	60.00	60.00	d	PF	safety shoes RB to pay RB	29.11.2024	159463	N/A		T2139
38	Galea Hardware Store	79.25	79.25	d	PF	safety shoes NB to pay RB	21.11.2024	31806	N/A		T2139
39	Louis Stationery	87.65	87.65	d	PF	stationery for office	19.11.2024	96	N/A		T2154
40	Louis Stationery	90.00	90.00	d	PF	stationery for office	22.11.2024	72357	N/A		T2154
	<b>Sub Total c/f</b>	<b>€5,453.17</b>	<b>€5,453.17</b>								
	<b>Sub Total b/f</b>	<b>€16,629.71</b>	<b>€16,629.71</b>								
	<b>Total</b>	<b>€22,082.88</b>	<b>€22,082.88</b>								

IFFIRMATA

Julian Borg  
Sindku

IFFIRMATA

Ritienne Giorgino  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 465

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 465 - Rapport ta' Xiri u Pagamenti

Data: 18/11/2024-16/12/2024

	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	Shein	198.28	198.28	d	PF	christmas items to pay ES	10.12.2024	N/A	N/A		T2143
42	Community Worker scheme	413.00	413.00	d	PF	performance bonus RB for year 2024	11.11.2024	2067	N/A		T2155
43	Ecopure	35.99	35.99	d	PF	water for dispenser	19.11.2024	1153475	N/A		T2149
44	Parker Russell Turner	118.00	118.00	d	PF	bank letter disbursements for audit 2023	03.06.2024	102232	LCS 63/22		T2156
45	J2 Group	507.40	507.40	d	PF	telephone system update	15.11.2024	218092	N/A		T2157
46	PKF	177.00	177.00	d	PF	accountant declaration for application for the devolution of land on triq anton vella, triq wied hesri, and triq il-girgenti	21.11.2024	144	N/A		T2140
47	Aaliyah Recycling Plant	220.00	220.00	d	PF	garr ta' generator minghand l-attrans u lura	31.10.2024	2/24.	N/A		T2158
48	Aaliyah Recycling Plant	120.00	120.00	d	PF	garr ta' wheely bins regjun punent	31.10.2024	2/24.	N/A		T2158
49	Aaliyah Recycling Plant	80.00	80.00	d	PF	garr ta' sigar u thawwil taghhom	31.10.2024	2/24.	N/A		T2158
50	Aaliyah Recycling Plant	50.00	50.00	d	PF	garr ta' ikel tal-qtates min haz-Zebbug ghal kunsill	31.10.2024	2/24.	N/A		T2158
51	Arms	0.00	0.00	d	PF	nalizperla acc 411000155816 08-9/2024	07.11.2024	39323678	N/A		/
52	Epic	34.52	34.52	d	PF	mobile service october 2024 acc 454601000100002	01.11.2024	13911179112024	N/A		T2159
53	Antoine Xerri	3540.00	3540.00	t	PF	cleaning of non urban areas November 2024	21.11.2024	95/2024.	PO 183/24A		T2160
54	Faith Garage	376.28	376.28	d	PF	transport day centre oct 2024	18.11.2024	24.10.29	N/A		T2161
55	CV Services	630.00	630.00	d	PF	collection of waste from lapsi upper quarry october 24	20.11.2024	20/24.	N/A		T2162
56	Clentec Limited	415.41	415.41	d	PF	cleaning council premises october 2024	31.10.2024	30262	N/A		T2163
57	Marco Putzulu Caruana	135.70	135.70	d	PF	risk assessment milled fis-sigġiewi 24	25.11.2024	30/2024.	N/A		T2164
58	Marco Putzulu Caruana	413.00	413.00	d	PF	risk assessment local council premises	25.11.2024	29/24.	N/A		T2164
59	Maya's Art Decor	135.00	135.00	d	PF	operating material dawl christmas tree to pay AP	26.11.2024	9150	N/A		T2165
60	Ms Advisory	743.40	743.40	d	PF	drafting of tender document lcs 48/24 Pv panels	27.11.2024	139	LCS 48/24		T2166
	<b>Sub Total c/f</b>	<b>€8,342.98</b>	<b>€8,342.98</b>								
	<b>Sub Total b/f</b>	<b>€22,082.88</b>	<b>€22,082.88</b>								
	<b>Total</b>	<b>€30,425.86</b>	<b>€30,425.86</b>								

**IFFIRMATA**

Julian Borg  
Sindku

**IFFIRMATA**

Ritienne Giorgino  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 465

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Kunsillier  
Proponent

**IFFIRMATA**

Kunsillier  
Sekondant