Kunsill Lokali:

Skeda Nru. 104

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.11.24 sa 28.01.25

	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
1	STAFF & COUNCILLORS	€7,180.27	€7,180.27	D	PF	OMOLUMENTS NOV 2024				BANK TRANSFER 26.11.24		
2	MALTAPOST	€201.15	€201.15	D	PF	STAMPS INVITATIONS				BANK TRANSFER 02.12.24		
3	FRANK ROE	€300.00	300.00	D	PF	CONTRACT MANAGER FEE NOV 2024	30.11.24	4		BANK TRANSFER .04.12.24		
4	COMMUNITY WORK SCHEME	€354.00	€354.00	D	PF	MARIO NAUD ALLOW DEC 2024	08.10.24	1947		BANK TRANSFER 05.12.24		
5	COMMUNITY WORK SCHEME	€3,097.50	€3,097.50	D	PF	PERFORMANCE BONUS 2024 CHRIS CAUCHI, JEFFREY BEZZINA, MARIO NAUDI, JURGEN SCHEMBRI, CARMEL VELLA, RODERICKI GRECH, EMANUEL CARUANA	11.11.24	2071		BANK TRANSFER 05.12.24		
6	SB & C LTD	€743.40	€743.40	D	PF	PVC FLAG (CTC)	09.09.24	8165		BANK TRANSFER 11.12.24		
7	BOUNCY CASTLES MALTA	€354.00	€354.00	D	PF	BOUNCING CASTLE SERVICE	08.09.24	130		BANK TRANSFER 11.12.24		
8	JK SUPERMARKET LTD	€405.18	€405.18	D	PF	DRINKS	16.12.24	137818		BANK TRANSFER 16.12.24		
9	AID LIMITED	€1,698.50	€1,698.50	D	PF	MAINT AGREEMENT & ONLINE STRAMING 2021/2022	05.03.24 06.06.24	263 294		BANK TRANSFER 12.12.24		
10	COMMUNITY WORK SCHEME	€157.78	€157.78	D	PF	JEFFREY BEZZINA OCT & NOV 2024Z O.T.	26.11.24 09.12.24	2142 2160		BANK TRANSFER 12.12.24		
11	TIME LINE MEDIA	€1,062.00	€1,062.00	D	PF	SERV OF 2 VIDEOGRAPHERS FOR CTC EVENT 14.9.24	23.09.24	1187		BANK TRANSFER 18.12.24		
	Sub Total c/f	**€15,553.78**	**€15,553.78**									
	Total	**€15,553.78**	**€15,553.78**									

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Kunsill Lokali:

Skeda Nru. 104

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.11.24 sa 28.01.25

	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
12	STAFF & COUNCILLORS	€6,644.74	€6,644.74	D	PF	OMOLUMENTS DEC 2024				BANK TRANSFER 18.12.24		
13	VECCHIA NAPOLI	€358.90	€358.90	D	PF	STAFF DINNER	23.12.24			BANK TRANSFER 24.12.24		
14	J.K. SUPERMARKET LTD	€100.89	€100.89	D	PF	HOSPITALITY	30.12.24			BANK TRANSFER 31.12.24		
15	MAX ZAMMIT	€40.86	€40.86	D	PF	REMBURSE ACCOMODATION HOTEL CALYPSO SEMINAR PAYMENT	29.11.24			BANK TRANSFER 20.12.24		
16	SIMON CAUCHI	€760.20	€760.20	D	PF	DEC 2024 SALARY				BANK TRANSFER 20.12.24		
17	CITADEL INSURANCE	€55.00	€55.00	D	PF	PAYMENT TO OPEN CLAIM	20.12.24			BANK TRANSFER 20.12.24		
18	FRANK ROE	€300.00	€300.00	D	PF	CONTRACT MANAGER FEE DEC 2024	31.12.24	5		BANK TRANSFER 09.01.25		
19	CITADEL INSURANCE	€772.51	€772.51	D	PF	RENEWAL ELECTRIC VAN INSURANCE ACV437	06.01.25			BANK TRANSFER 08.01.25		
20	INLAND REVENUE DEPARTMENT	€2,330.30	€2,330.30	D	PF	NI/TAXES DEC 2024				BANK TRANSFER 09.1.25		
21	RESOURCE SUPPORT	€1,493.66	€1,493.66	D	PF	ROBERT GALEA PERFORMANCE BONUS 2024	07.01.25			BANK TRANSFER 10.01.25		
	Sub Total c/f	**€12,857.06**	**€12,857.06**									
	Sub Total b/f	**€15,553.78**	**€15,553.78**									
	Total	**€28,410.84**	**€28,410.84**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Kunsill Lokali:

Skeda Nru. 104

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.11.24 sa 28.01.25

	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
22	COMMUNITY WORK SCHEME	€432.88	€432.88	D	PF	MARIO NAUDI JAN ALLOWANCE & JEFFREY BEZZINA O.T. DEC 2024	06.01.25 08.01.25	2223 2255		BANK TRANSFER 10.01.25		
23	TONY GALEA	€124.32	€124.32	D	PF	REIMBURSE NOV/DEC 2024 PETTY CASH				BANK TRANSFER 16.01.25		
24	GIANELLA BUGEJA	€550.00	€550.00	D	PF	FITNESS CLASSES SERV OCT/DEC 2024	07.01.24	3		BANK TRANSFER 17.01.25		
25	NOAH BALDACCHINO	€5,900.00	€5,900.00	D	PF	GARDEN MAINTENANCE SEP, OCT, NOV 2024	27.11.24	TX004		BANK TRANSFER 20.01.25		
26	JASON ATTARD	€240.00	€240.00	D	PF	CHERRY PIOCKER SERVIVES	27.11.24	3		BANK TRANSFER 20.01.25		
27	OUTNET COOPERATIVE LTD	€411.68	€411.68	D	PF	NEW PRINTER AND CARTRIDGES	22.01.25	190502		BANK TRANSFER 22.01.25		
28	AUDIENCE	354..00	€354.00	D	PF	PHOTOGRAPHY (CTC)	16.09.24	23274		BANK TRANSFER 24.01.25		
29	MELITA LIMITED	€103.30	€103.30	D	PF	TEL: 27338844, 27013061	01.01.25 01.01.25	96648 73601		B.T	03-02-25	
	Sub Total c/f	**€7,762.18**	**€8,116.18**									
	Sub Total b/f	**€28,410.84**	**€28,410.84**									
	Total	**€36,173.02**	**€36,527.02**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Kunsill Lokali:

Skeda Nru. 104

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.11.24 sa 28.01.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
30	LOCAL COUNCIL ASSOCIATION	€65.00	€65.00	D	PF	POLZA TAL-ASS TAL-FLUS 2025	14.01.25			BT	03-02-25	
31	J.M. MALLIA LTD	€1,459.66	€1,459.66	D	PF	STREET LIGHTS MAINTENANCE & INSTALL NEW LAMP	31.12.24 30.11.24	3111 3099				BT 03-02-25
32	B.GRIMA & SONS LTD	€292.05	€292.05	D	PF	ROAD MARKING PAINT	14.12.25	15666				BT 03-02-25
33	APCO SYSTEMS LTD	€212.40	€212.40	D	PF	GATEWAY ANNUAL FEES COVERING APR'24 TO MAR'25	16.04.24	22361				BT 03-02-25
34	ENEMALTA PLC	€233.00	€233.00	D	PF	DEMARCATION CHARGES 2025	01.01.25	99/59/95				BT 03-02-25
35	TOURING MEDITERRANEO LTD	€672.50	€672.50	D	PF	FLIGHT, ACCOMODATION AND TRANSFER (BRUSSELS)	20.08.24	17250				BT 03-02-25
36	H.A.O.A. BLOCK B	€280.00	€280.00	D	PF	MAINTENANCE FEE BLK B 2025	01.01.25					BT 03-02-25
37	H.A.O.A. BLOCK A	€175.00	€175.00	D	PF	MAINTENANCE FEE BLK A 2025	01.01.25					BT 03-02-25
38	CLEANSING & MAINTENANCE SERVICES DEPARTMENT	€8,250.00	€8,250.00	D	PF	STREET SWEEPING SERV OCT, NOV, DEC 2024	01.01.25	1042206				BT 03-02-25
39	STERLING CAR RENTALS LIMITED	€757.45	€757.45	D	PF	FUEL , OIL	14.01.25 31.10.24 30.11.24 31.12.24	44375 43972 44173 44230				BT 03-02-25
40	KUNSILL REGJONALI LVANT	€11,252.11	€11,252.11	D	PF	MIXED & ORGANIC WASTE & TIPPING FEES NOV & DEC 2024	16.12.24 16.12.24 15.01.25 15.01.25	ERC466 ERC467 ERC491 ERC492				BT 03-02-25
41	KUMITAT FESTA ESTERNA	€1,215.00	€1,215.00	D	PF	KIRI TA ARBLI GHALTRIQ TA' XBIEX U TRIQ ABATE RIGORD	02.12.24	3				BT 03-02-25
		€24,864.17	**€24,864.17**									
	Sub Total b/f	**€36,918.02**	**€36,918.02**									
	Total	**€61,782.19**	**€61,782.19**									

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Kunsill Lokali:

Skeda Nru. 104

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.11.24 sa 28.01.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
42	CLEANMASTERS CO LTD	€1,448.58	€1,448.58	D	PF	CLEANING SERV OFFICES SEP, OCT, NOV,DEC 2024	30.09.24 31.10.24 30.11.24 31.12.24	1687 1710 1738 1752				BT 03-02-25
43	SHERRIES ESTATES	€125.80	€125.80	D	PF	PIANTE POINSETTA	16.12.24	11632				BT 03-02-25
44	PAUL ZAMMIT	€2,888.64	€2,888.64	D	PF	WATERING WITH BOWSER FROM 11.08.24 TO 27.10.24	10.12.24	9				BT 03-02-25
45	LONGBROW LTD	€49.03	€49.03	D	PF	CUPS	09.12.24	410810				BT 03-02-25
46	KEITH SCIBERRAS	€88.50	€88.50	D	PF	REPLACED DOOR HANDLE	02.12.24	240041				BT 03-02-25
47	ALFRED GALEA	€892.80	€892.80	D	PF	BULKY REFUSE NOV, DEC 2024	30.11.24 31.12.24	63 64				BT 03-02-25
48	GAUCI BORDA	€145.00	€145.00	D	PF	FLAG 2X3 METERS	26.11.24	304582				BT 03-02-25
49	PAPIER	€401.20	€401.20	D	PF	INVITATIONS	27.11.24	214				BT 04-02-25
50	INTERCOMP	€396.39	€396.39	D	PF	PHOTOCOPIES SERVICES NOV & DEC 2024	30.11.24 31.12.24	T703732 T714423				BT 03-02-25
	Sub Total c/f	**€6,435.94**	**€6,435.94**									
	Sub Total b/f	**€61,782.19**	**€61,782.19**									
	Total	**€68,218.13**	**€68,218.13**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.11.24 sa 28.01.25

Skeda Nru. 104

	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
51	DOMENIC ELLUL LANFRANCO	€4,100.00	€4,100.00	D	PF	FUSTUNI FIR TRIQ PRINCIPESSA MARGERITA U QUDDIEM IL-KNISJA, ARMAR TA ZEWG SIGAR KBAR, ARMAR TA SETTIJIET MAS SIGAR FI TRIQ ABATE RIGORD	20.01.25	3				BT 03-02-25
52	VICTOR TEDESCO	€5,500.00	€5,500.00	D	PF	FUSTUNI MIN NAHA GHAL L-OHRA TA TRIQ U DISINJ ZGHAR MAL-FUSTUN, FUSTUN FIT-TRIQ IX-XATT U FI TRIQ TESTAFERRATA	15.01.25	2				BT 03-02-25
3	LOCAL COUNCIL ASSOCIATION	€2,435.00	€2,435.00	D	PF	HEALTH INSURANCE 2025						BT 03-02-25
54	ROVIC IRONMONGERY	€801.18	€801.18	D	PF	HARDWARE	SA120587					BT 03-02-25
55	ASSOCJAZZJONI KUNSILLI LOKALI	€390.00	€390.00	D	PF	PERSONAL ACCIDENT POLICY 2025	21.01.25					BT 03-02-25
56	ISB TECHNOLOGIES LIMITED	€153.40	€153.40	D	PF	MAINTENANCE ON CCTV CAMERAS PUBLIC TOILETS	31.10.25	3169				BT 03-02-25
57	AID LTD	€745.00	€745.00	D	PF	9TH YEAR ONLINE STREAMING	02.06.23	322				BT 03-02-25
58	PATRICIA CAUCHI	€700.00	€700.00	D	PF	LINE DANCING LESSONS FROM 4th OCT 2024 TO 24th JAN 2025	24.01.25	5				BT 03-02-25
59	AGUIS AGRICULTURAL TRADING LTD	€52.74	€52.74	D	PF	REPAIRED GENERATOR	27.01.25	I-2951				BT 03-02-25
60												
61												
	Sub Total c/f	**€14,877.32**	**€14,877.32**									
	Sub Total b/f	**€68,218.13**	**€68,218.13**									
	Total	**€83,095.45**	**€83,095.45**									

Sindku

Segretarju Eżekuttiv

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

Kunsill Lokali:

Skeda Nru. 104

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Settembru 2024

Data: 01.12.24 sa 31.12.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	SAVEMART SUPERMARKET	€6.97	€6.97	D	PF	BLACK BAGS, HAND WASH	02.12.24				3340	
2	THE CONVENIENCE SHOP	€17.97	€17.97	D	PF	NESCAFE PODS,	06.12.24				3340	
3	AQUANI	€7.22	€7.22	D	PF	WATER	05.12.24				3340	
4	J.M.G.STORES	€4.10	€4.10	D	PF	CAPPETTI	10.12.24				2300	
5	THE CONVENIENCE SHOP	€4.82	€4.82	D	PF	SQUEEZER U LASTA	17.12.24				2220	
6	NAVARRINO	€3.00	€3.00	D	PF	FLOOR DETERGENT	14.12.24				2220	
7	GLITTER STATIONERY	€50.00	€50.00	D	PF	GIIFTS FOR CHILDREN TO PUT UNDER THE TREE	20.12.24				2620	
8	SPAR	€7.99	€7.99	D	PF	TOILET PAPER	27.12.24				3340	
9												
10												
11												
12												
13												
14												
15												
16												
	Sub Total c/f	**€102.07**	**€102.07**									
	Total	**€102.07**	**€102.07**									

Approvati fis-Seduta Nru:

Max Zammit
Sindku

Simon Cauchi
Segretarju Eżekuttiv

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali:

Skeda Nru. 104

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Settembru 2024

Data: 01.11.24 sa 30.11.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	DOI	€1.60	€1.60	D	PF	GOV GAZETTE	04.11.24				2650	
2	THE CONVENIENCE SHOP	€3.58	€3.58	D	PF	MILK	08.11.24				3340	
3	AQUANI	€7.22	€7.22	D	PF	WATER	13.11.24				3340	
4	GLITTERS STATIIONERY	€2.40	€2.40	D	PF	TAPE	18.11.24				2620	
5	J.M.G. STORES	€1.00	€1.00	D	PF	SPAKK	14.11.24				2300	
6	J.M.G. STORES	€4.35	€4.35	D	PF	PNIZEL	14.11.24				2300	
7	J.M.G. STORES	€2.10	€2.10	D	PF	RED TAPE	25.11.24				2300	
8												
9												
10												
11												
12												
13												
14												
15												
16												
	Sub Total c/f	**€22.25**	**€22.25**									
	Total	**€22.25**	**€22.25**									

Approvati fis-Seduta Nru:

Max Zammit
Sindku

Simon Cauchi
Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant