

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 02.12.23-12.01.24

	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
2473	Regjun Nofsinhar	€140.00	€140.00	D	PF	Qilba Event					3360	
2474	CIR	€2,642.92	€2,642.92	D	PF	NI & FSS 17.10.23-13.11.23					1500	
2475	Mayor	€923.00	€923.00	D	PF	Mayor's Remun. 14.11.23-11.12.23					1100	
2476	Deputy Segretarju Ezekuttiv	€1,281.69	€1,281.69	D	PF	Salary 14.11.23-11.12.23					1201	
2477	Impjegat Skala 10	€1,608.70	€1,608.70	D	PF	Salarju/Overtime datat 14.11.23-11.12.23					1200/ 1700	
2478	Impjegat Skala 10	€1,562.28	€1,562.28	D	PF	Salarju/Over time datat 14.11.23-11.12.23					1200/ 1700	
2479	Impjegat Skala 16	€1,549.60	€1,549.60	D	PF	Salarju/Over time datat 14.11.23-11.12.23					1200/ 1700	
2480	Victor Sammut	€300.00	€300.00	D	PF	Pruning of trees					2370	10176
2481	Planning Authority	€220.00	€220.00	D	PF	Under payment re: PA/05495/23	20.12.23	B0257134-1054-7				10177
2482	Maphre Middlesea	€3,783.06	€3,783.06	D	PF	Peugeot Rifter L2 Insurance Dec'23-Dec'24	22.12.23	4500581/23			3030	10178
2483	V. Spiteri & Sons Ent. Ltd.	€295.00	€295.00	D	PF	Coaches icw Gozo Cultural Outing	14.12.23	985			3370	
2484	Force 5	€4,838.00	€4,838.00		PF	Office furniture & signage	11.12.23	253			2330	
2485	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony Dec'23	01.12.23	116121402			2160	
2486	Melita Ltd.	€49.45	€49.45	D	PF	CCTV at Family Park Dec'23	01.12.23	116059708			2160	
2487	Melita Ltd.	€74.30	€74.30	D	PF	Council's mobile for Dec'23	01.12.23	116081890			2160	
2488	Epic Communicatons Ltd	€55.00	€55.00	D	PF	CCTV Playing field usage bill for Nov & Dec'23	01.01.24	12503631012024			2160	
<b>Total</b>		<b>€19,338.54</b>	<b>€19,338.54</b>									

## Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

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 Deputat Segretarju Ezekuttiv

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				D	PF							
2489	Helen Micallef	€180.00	€180.00	D	PF	Cleaning of Public Conveniences-Playing Field December'23	02.01.24	1/24			3053	
2490	Nazzarenu Scicluna	€250.00	€250.00	D	PF	Hiring of two mobile toilets 24.11.23-23.12.23	23.12.23	12			3340	
2491	Catherine Galea	€400.00	€400.00	D	PF	Cleaning of Premises 08.12.23-07.01.24					3055	
2492	GO plc	€97.27	€97.27	D	PF	Phone Bill for December'23	01.12.23	88851783			2160	
2493	GO plc	€85.00	€85.00	D	PF	Phone system charges for December'23	01.12.23	88853073			2160	
2494	GO plc	€33.00	€33.00	D	PF	Lift line charges for December'23	01.12.23	88843740			2160	
2495	Ozosecurity	€94.40	€94.40	D	PF	CIT collection for November'23	30.11.23	PSIN01583			2670	
2496	Jimmy Muscat	€1,171.44	€1,171.44	T	PF	Bulky Refuse for December'23					3042	
2497	Veladrians Cleaning Services	€802.40	€802.40	D	PF	Skips icw Waste Collection for Nov'23	18.12.23	8997			3041	
	Veladrians Cleaning Services	€802.40	€802.40	D	PF	Skips icw Waste Collection for Dec'23	28.12.23	9143			"	
2498	Wise Owl Publications	€212.57	€212.57	D	PF	Books icw Xmas Competition	04.12.23	10358			3370	
"	Wise Owl Publications	€50.00	€50.00	D	PF	Books icw Luqa Library	29.12.23	10434			2995	
2499	Mario Mallia	€247.51	€247.51	D	PF	Supply & installation of road mirror, U Bollard & Maintenance works	27.12.23	2809			2313	
2500	Images Systems Ltd.	€75.15	€75.15	D	PF	Photocopier charges 1st floor Dec'23	31.12.23	551429			2610	
"	Images Systems Ltd.	€40.04	€40.04	D	PF	Photocopier charges 3rd floor Dec'23	31.12.23	551966			"	
2501	Jason Busuttill Water Supply	€542.80	€542.80	D	PF	Water bowser service 25.10.23-17.11.23	28.12.23	240			2370	
2502	Carsons Enterprises Ltd	€345.51	€345.51	D	PF	Cleaning supplies	18.12.23	INV-18513			2220	
<b>Sub Total c/f</b>		<b>€5,429.49</b>	<b>€5,429.49</b>									
<b>Sub Total b/f</b>		<b>€19,338.54</b>	<b>€19,338.54</b>									
		<b>€24,768.03</b>	<b>€24,768.03</b>									

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				T	PF							
2503	Regjun Nofsinhar	€5,237.18	€5,237.18	T	PF	Charge for the collection of mixed waste bags from contractor for Sept'23	11.12.23	9A			3041	
"	Regjun Nofsinhar	€8,545.11	€8,545.11	T	PF	Refuse Collection for Sept'23	11.12.23	9B			"	
"	Regjun Nofsinhar	€206.74	€206.74	T	PF	Refuse Collection from cemetery Sept'23	11.01.24	9C			"	
"	Regjun Nofsinhar	€5,823.13	€5,823.13	T	PF	Charge for the collection of mixed waste bags from contractor for Oct'23	11.01.24	10A			"	
"	Regjun Nofsinhar	€8,359.30	€8,359.30	T	PF	Refuse Collection for Oct'23	11.01.24	10B			"	
"	Regjun Nofsinhar	€206.74	€206.74	T	PF	Refuse Collection from cemetery Oct'23	11.01.24	10C			"	
"	Regjun Nofsinhar	€5,235.53	€5,235.53	T	PF	Charge for the collection of mixed waste bags from contractor for Nov'23	12.01.24	11A			"	
"	Regjun Nofsinhar	€8,367.23	€8,367.23	T	PF	Refuse Collection for Nov'23	12.01.24	11B			"	
"	Regjun Nofsinhar	€206.74	€206.74	T	PF	Refuse Collection from cemetery Nov'23	12.01.24	11C			"	
"	Regjun Nofsinhar	€5,269.01	€5,269.01	T	PF	Charge for the collection of mixed waste bags from contractor for Dec'23	12.01.24	12A			"	
"	Regjun Nofsinhar	€9,111.42	€9,111.42	T	PF	Refuse Collection for Dec'23	12.01.24	12B			"	
"	Regjun Nofsinhar	€206.74	€206.74	T	PF	Refuse Collection from cemetery Dec'23	11.01.24	12C			"	
<b>Sub Total c/f</b>		<b>€56,774.87</b>	<b>€56,774.87</b>									
<b>Sub Total b/f</b>		<b>€24,768.03</b>	<b>€24,768.03</b>									
		<b>€81,542.90</b>	<b>€81,542.90</b>									

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2504	Kevin Farrugia	€4,602.00	€4,602.00	D	PF	Street sweeping for October'23	31.10.23	10/2023			3051	
"	Kevin Farrugia	€4,602.00	€4,602.00	D	PF	Street sweeping for November'23	30.11.23	11/2023			"	
"	Kevin Farrugia	€4,602.00	€4,602.00	D	PF	Street sweeping for December'23	31.12.23	12/2023			"	
2505	Andrew Vassallo	€45.10	€45.10	D	PF	Manhole cover	03.01.24	INV52-24AV			2370	
2506	Ncordina	€31.86	€31.86	D	PF	Toilet paper & wet floor signs	07.12.23	INV0000515861			2240	
2507	Correct Termination	€2,124.00	€2,124.00	D	PF	Straeming, video on demand & maintenace agreement June'22-May'23	18.12.23	CTL171223			3190	
2508	Best Print	€341.25	€341.25	D	PF	Chaples Booklets	05.12.23	23182			2960	
2509	ARMS Ltd.	€12,552.17	€12,552.17	D	PF	STR DEC Triq Wied in-Noqor (25.10.2014-04.08.2023)	24.11.23	37234996			3010	
2510	Gino Chairs & Tables for Hire	€88.50	€88.50	D	PF	Hiring of tables icw Xmas Activity	15.12.23	4899			3360	
2511	there for your event	€354.00	€354.00	D	PF	Filming & editing icw Xmas Activity	14.12.23				3360	
2512	Tiziana Calleja	€413.00	€413.00	D	PF	Choir Carol singing icw Xmas Activity	27.12.23	2023/00216			3360	
2513	Events Malta	€2,025.00	€2,025.00	D	PF	Artistic Director & service for mantling & dismantling icw Xmas Activity	16.12.23	23-017			3360	
2514	Set A Scene	€500.00	€500.00	D	PF	Fog, Snow & Bubble machines icw Xmas Activity	15.12.23	1/2023			3360	
<b>Sub Total c/f</b>		<b>€32,280.88</b>	<b>€32,280.88</b>									
<b>Sub Total b/f</b>		<b>€81,542.90</b>	<b>€81,542.90</b>									
		<b>€113,823.78</b>	<b>€113,823.78</b>									

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2515	Big Friends Guggen Musik Malta	€2,000.00	€2,000.00	D	PF	Band services icw Xmas Activity	16.12.23	00-02-23			3360	
2516	Socjeta Filarmonika l-Unjoni	€1,500.00	€1,500.00	D	PF	Service icw Xmas Activity	20.12.23	54/2023			3360	
2517	Ghaqda Muzikali Sant'Andrija	€1,500.00	€1,500.00	D	PF	Service icw Xmas Activity	20.12.23	0009/2023			3360	
2518	iStage	€10,325.00	€10,325.00	D	PF	Stage setup & dismantle icw Xmas Activity	19.12.23	1122			3360	
"	istage	€230.10	€230.10	D	PF	Drum Riser icw Xmas Activity	20.12.23	1190			3360	
2519	Costa Consulta Ltd.	€7,965.00	€7,965.00	D	PF	Audio Equipment Hire & operation icw Xmas Activity	20.12.23	llcI005			3360	
2520	ITC	€1,829.00	€1,829.00	D	PF	Lights icw Xmas Activity'23	08.01.24	INV107268			3360	
2521	TEC Ltd.	€1,121.00	€1,121.00	D	PF	Crowd Barrier & Gazebo icw Xmas Activity'23	15.12.23	4079606			3360	
2522	Joseph Grech	€1,180.00	€1,180.00	D	PF	Rental, setup & dismantle of Christmas street lights decorations at Hal Farrug	22.12.23	045/2023			3380	
"	Joseph Grech	€6,360.20	€6,360.20	D	PF	Rental, setup & dismantle of Christmas street lights decorations	28.12.23	046/2023			"	
2523	Raylene Cohen	€4,870.00	€4,870.00	D	PF	Rental, setup & dismantle of Christmas street lights decorations	28.12.23	010/2023			3380	
<b>Sub Total c/f</b>		<b>€38,880.30</b>	<b>€38,880.30</b>									
<b>Sub Total b/f</b>		<b>€113,823.78</b>	<b>€113,823.78</b>									
		<b>€152,704.08</b>	<b>€152,704.08</b>									

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2524	Domeman Glove	€61.00	€61.00	D	PF	Safety Shoes	08.01.24	1/2024			2230	
2525	Melita Ltd.	€15.54	€15.54	D	PF	Cloud PBX Telephony Jan'24	01.01.24	116323596			2160	
2526	Melita Ltd.	€49.45	€49.45	D	PF	CCTV at Family Park Jan'24	01.01.24	116256374			2160	
2527	Melita Ltd.	€63.90	€63.90	D	PF	Council's mobile for Jan'23	01.01.24	116281299			2160	
2528	Ta' Balal Service Station	€60.66	€60.66	D	PF	Council's van fuel for November'23	30.11.23	34			2750	
"	Ta' Balal Service Station	€106.70	€106.70	D	PF	Council's van fuel for December'23	31.12.23	35			"	
2529	Choc Au Lait	€270.48	€270.48	D	PF	Office materials & supplies 02.10.23-29.12.23	12.01.24	79551			2670	
2530	Nature Trust Malta - EkoSkola	€15.00	€15.00	D	PF	EkoSkola membership fee 2023/24					2650	
2531	John Schembri	€160.00	€160.00	D	PF	Mayor's allowance January'24					1600	
2532	Kearon Bruno	€226.66	€226.66	D	PF	Vice Mayor's allowance January'24					1600	
2533	Eric Camilleri	€150.00	€150.00	D	PF	Councillor's allowance January'24					1600	
2534	Frederick Aquilina	€160.00	€160.00	D	PF	Councillor's allowance January'24					1600	
2535	Lucia Massa	€160.00	€160.00	D	PF	Councillor's allowance January'24					1600	
2536	Maria Magri	€150.00	€150.00	D	PF	Councillor's allowance January'24					1600	
2537	Andrew Cassar	€160.00	€160.00	D	PF	Councillor's allowance January'24					1600	
<b>Sub Total c/f</b>		<b>€1,809.39</b>	<b>€1,809.39</b>									
<b>Sub Total b/f</b>		<b>€152,704.08</b>	<b>€152,704.08</b>									
		<b>€154,513.47</b>	<b>€154,513.47</b>									

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