

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 12/13/2023 sa 10/01/2024

For nitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tac-Cekk
1 Tex Mex South	€ 302.00	€ 302.00	D	Ikla tal-Milited	nil	nil	nil		15274
2 Commissioner of Inland Rev	€ 4,218.08	€ 4,218.08	DA	NI + TAX Dec 2023	Nil	Nil	Nil		15275
3 Staff Salary for Dec CM	€ 1,445.63	€ 1,445.63	DA	Payroll Dec+ statutory bonus 2023	nil	nil	nil		DC
4 Staff Salary for Dec CM	€ 1,222.42	€ 1,222.42	DA	Payroll Dec+ statutory bonus 2023	nil	nil	nil		DC
5 Staff Salary for Dec CM	€ 2,485.85	€ 2,485.85	DA	Payroll Dec+ statutory bonus 2023	nil	nil	nil		DC
6 Staff Salary for Dec CM	€ 1,610.20	€ 1,610.20	DA	Payroll Dec+ statutory bonus 2023	nil	nil	nil		DC
7 Staff Salary for Dec CM	€ 1,747.58	€ 1,747.58	DA	Payroll Dec+ statutory bonus 2023	nil	nil	nil		DC
8 Councilor Allowance for Nov Cm	€ 160.00	€ 160.00	DA	Allowance Dec 23	nil	nil	nil		DC
9 Councilor Allowance for Nov Cm	€ 160.00	€ 160.00	DA	Allowance Dec 23	nil	nil	nil		DC
10 Councilor Allowance for Nov Cm	€ 212.33	€ 212.33	DA	Allowance Dec 23	nil	nil	nil		DC
11 Councilor Allowance for Nov Cm	€ 160.00	€ 160.00	DA	Allowance Dec 23	nil	nil	nil		DC
12 Councilor Allowance for Nov Cm	€ 150.00	€ 150.00	DA	Allowance Dec 23	nil	nil	nil		DC
13 Councilor Allowance for Nov Cm	€ 160.00	€ 160.00	DA	Allowance Dec 23	nil	nil	nil		DC
14 Councilor Allowance for Nov Cm	€ 150.00	€ 150.00	DA	Allowance Dec 23	nil	nil	nil		DC
15 Councilor Allowance for Nov Cm	€ 150.00	€ 150.00	DA	Allowance Dec 23	nil	nil	nil		DC
16 Honorary Nov Cm	€ 1,149.58	€ 1,149.58	DA	Honorary + Allowance Dec 23	nil	nil	nil		DC
17 Staff Salary for Nov CM	€ 1,819.11	€ 1,819.11	DA	Payroll Dec 2023	nil	nil	nil		DC
18 Petty cash	€ 230.00	€ 230.00	D	Petty cash reimbursement Dec 2023	nil	nil	nil		DC
19 Albano Grima	€ 410.00	€ 410.00	D	Attendant of PC in Dec 23	31-Dec	13-23	10435	10659	DC
20 Catherine Sammut	€ 1,522.18	€ 1,522.18	D	Cleaning in Dec 2nd floor inc rest rooms LC & extta	31-Dec	13 u 14	10434	10658	DC
21 Amuse Events	€ 2,000.00	€ 2,000.00	D	Coordinator , Xland Band, Karaoke , Fir mngr	19-Dec	151201 151204	10288	10512	DC
22 Mala Fun Trains Edward Camilleri	€ 1,888.00	€ 1,888.00	D	Trackless Train Hire on 15 & 16-Dec	27-Dec	215	10338	10563	DC
23 Claire Aguis Ordway	€ 472.00	€ 472.00	D	Presenter at Piazza fl-Milited on 16-Dec	22-Dec	1437	10287	10511	DC
24 Avantech	€ 129.24	€ 129.24	T	Counter black ink and colour small/large	27-Dec	299492	10341	10565	DC
25 Glen Meriecia	€ 440.00	€ 440.00	D	2 animators for 4hrs on 15 & 16-Dec	26-Dec	2023	nil	nil	DC
26 Tec Ltd	€ 4,727.08	€ 4,727.08	D	Santa's Grotto	6-Nov	4078945	10367	10591	DC
27 MCCA	€ 2,400.00	€ 2,400.00	D	Animation service during xmas event	8-Nov	94	10302	10526	DC
28 Feura United Fc	€ 177.00	€ 177.00	D	Hire of tables for Xmas Event	28-Nov	40	10292	10516	DC
29 LESA	€ 109.65	€ 109.65	D	Admin fee on tickets paid	2-Dec	226504	10359	10583	DC
30 Jimmy Muscat	€ 1,610.21	€ 1,610.21	T	Bulk Refuse for Dec 2023	31-Dec	12	nil	nil	DC
Sub Total c/f	€ 33,116.14	€ 33,116.14							
Total	€ 33,116.14	€ 33,116.14							

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

PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru:

Gwen
 Gwenth Calleja
 Segretarju Eżekuttiv


Pierre Dalli
 Sindku
 Proponent

Ray Debon
 Sekondant

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Data: 12/13/2023 sa 10/01/2024

For nitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekki
31 LESA	€ 109.65	€ 109.65	D	Admin fee on tickets paid	2-Dec	236504	nil	nil		DC
32 James Caterers	€ 130.50	€ 130.50	D	Finger food items 01-Dec ceremony	1-Dec	33390	10433	10602		DC
33 Gino Chairs and tables	€ 1,032.50	€ 1,032.50	D	Chairs & tables for 2 Concerts Jum il-Fg u Xmas	27-Oct	4833 4876	10406	10630		DC
34 GO PLC	€ 388.64	€ 388.64	D	Bill and rental charges 40719309 50380318 40013677 40929287	1-Dec	558785075 88824791 88846634 88851275	nil	nil		DC
35 Arms	€ 2,831.94	€ 2,831.94	D	Elec bill of Council u Roundabout Hompesch 411000157064 41100024 0801	28/11/2023 19/12/2023 27/12/2023	37370275 37471365 37521701	nil	nil		DC
36 Kummisjoni Festa Esterna	€ 1,500.00	€ 1,500.00	D	Amar u Zamar tal-Milied faccata tal-Kunsill	2-Jan	1	10318	10542		DC
37 AMAC ltd	€ 1,380.60	€ 1,380.60	D	Light Fri 15-12 Piazza fil-Milied	2-Jan	1009	10350	10574		DC
38 Enemalta	€ 233.00	€ 233.00	D	Updated of database form Au demarcation fee	1-Jan	1823301337	nil	nil		DC
39 Nexos & Co Ltd	€ 259.60	€ 259.60	D	20 uplighters + transport	6-Dec	26831	10301	10525		DC
40 Fgura Girl Guides	€ 140.00	€ 140.00	D	14 Xmas Motifs	20-Dec	68	10438	10662		DC
41 The Fotografier	€ 1,895.00	€ 1,895.00	D	Photography service + Prints Piazza fil-Milied	5-Dec	483	10439	10663		DC
42 P&G	€ 45.00	€ 45.00	D	Service of Library AC	20-Dec	229	10445	10669		DC
43 Nathan Driver	€ 1,950.00	€ 1,950.00	D	Driver service in the month of Dec	30-Dec	2	10446	10670		DC
44 PC gen	€ 973.50	€ 973.50	D	It service agreement Jan-Mar 2024	15-Dec	7456	10444	10668		DC
45 Bonnici Press	€ 204.75	€ 204.75	D	250 invites- Arti Ex-1000 tokens & 100 cert milied u 14 cert L-isbah faccata	14/12 29/12	125 146 144	10441	10665		DC
46 Garmmo Ltd	€ 1,034.14	€ 1,034.14	D	13 Zip up hoodies for Staff & workers +1 uniform	27-Nov	65919 66701	10440 10276	10664 10500		DC
47 Amac Ltd	€ 4,436.80	€ 4,436.80	D	Sound zone 1 Saturday Milied 16-Dec	1-Feb	1010	10351	10575		DC
48 Adrian Vella	€ 291.52	€ 291.52	D	Librarian service in Dec 23	30-Dec	72	nil	nil		DC
49 Marlene Gerada	€ 537.49	€ 537.49	D	Librarian service in Dec 23	30-Dec	72	nil	nil		DC
50 Anfoine Xerri	€ 1,646.30	€ 1,646.30	D	Talwil ta' nonstetta soft areas u tisqita f dicembru	29-Dec	72	10454	10678		DC
51 B4	€ 808.00	€ 808.00	D	2 chairs and 1 table for offices	29-Dec	HGK4755	10368	10592		
Sub Total c/f	€ 21,828.93	€ 21,828.93								
Sub Total b/f	€ 33,116.14	€ 33,116.14								
Total	€ 54,945.07	€ 54,945.07								


Gwenth Calleja
Segretarju Eżekuttiv


Pierre Dalli
Sindku

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Approvati fis-Seduta Nru:


Raymond
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: 1/0/1900 03/Jan/1900

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tac-Cekk
Vince Hardware Stores	€ 254.64	€ 254.64	D	plier, 2spanners, 3 mosquitos repellents, barmil u mop, defuser, u repellent, silicone, extension with 3 plugs, 2 elbow, teaspoons, knife, rifle for mop, tooth brush, 2 bottijiet	29-Dec	12145 12167 12161 303725 12081 12089 12134 12142 12143 12144	10447 10429 10425 10623 10399 10408 10417 10421 10422 10646 10647 10648 10424	10671 10653 10649 10623 10632 10641 10645 10646 10647 10648 credit nt 12166	DC
52									
53 MBI	€ 221.75	€ 221.75	D	Concrete for Trig is-Sur Project	8-Jan	481	10407	10631	DC
54 Natasha Deguara	€ 1,121.00	€ 1,121.00	D	Cut existing dead tree in resources+ disposal	29-Dec	15A	10445	10679	DC
55 Bristow Potteries	€ 59.94	€ 59.94	D	5 tokens L-ishah Faccata	8-Jan	3872	10457	10681	DC
56 KPE	€ 4,940.00	€ 4,940.00	D	Armar tal-Milied is-Sigra tar-Roundabout	2-Jan	24	10316	10540	DC
57 Mark the Magician	€ 141.60	€ 141.60	D	Christmas event magic show	28-Nov	161223	10377	10601	DC
58 Formac Ltd	€ 1,882.10	€ 1,882.10	D	PVC toilets piazza fil-milied 23	17-Oct	1312030	10294	10518	DC
59 Mariano Rodriguez	€ 880.00	€ 880.00	D	Race tracks and 4 cars piazza fil-Milied	29-Dec	46	10289	10513	DC
60 D Street Lightning	€ 4,956.00	€ 4,956.00	D	Xmas lights and motifs zabbar road	2-Jan	2024-04	10280	10504	DC
61 Ramilene	€ 190.54	€ 190.54	D	Office stationer as per quote 1388	8-Jan	18397	10436	10660	DC
Vince Hardware Stores	€ 470.40	€ 470.40	D	21 red gloves carrier, tile bit, superglue, tape keys, tight clip, 2key lock boxes, 3 pair safety shoes, plastering intonaco, tools, blue nails, fratazzo gomma arancio	11/12/2023 09/01/20241 5/12/2023	12171 12102 12178 12116 12174 12175	10450 10461 10448 10416	10674 10672 10685 10640	DC
62									
63 Rocco Mifsud	€ 5,631.01	€ 5,631.01	D	Street Sweeping in Nov 2023	1-Dec	56	nil	nil	DC
64 Dnatel Galea	€ 1,416.00	€ 1,416.00	D	Accounts service Oct-Dec 23	2-Jan	15	10463	10687	DC
65 Horace Enterprises	€ 236.00	€ 236.00	D	Xmas Ornaments 50 of Fgura Youth Centre	20-Dec	2068	10458	10682	DC
66 Print IT	€ 1,029.00	€ 1,029.00	D	Flyers Car free dav + Hiltet il-Fgurin	20-Oct	18781	10464	10688	DC
67 Nexos	€ 2,082.05	€ 2,082.05	D	Various Street lightning works	8-Dec	2011954	nil	nil	DC
Sub Total c/f	€ 25,512.03	€ 25,512.03							
Sub Total b/f	€ 33,116.14	€ 33,116.14							
Total	€ 58,628.17	€ 58,628.17							

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 Sekondant