

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/12/2024-13/01/2025

9\_06

	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. Taç-Çekk
6075	Melita PLC	€5.99	€5.99	D	PF	Library Tel	01/12/24	118031519	n/a	n/a		TRF
6076	Massimo Spiteri	€90.00	€90.00	D	PF	Signs	28/11/24	4178	n/a	n/a		TRF
6077	GO.PLC	€112.92	€112.92	D	PF	Int / Tel	02/12/24	94242134	n/a	n/a		TRF
6078	Community Workers Scheme	€295.00	€295.00	D	PF	Perf Bonus Orian Whitelaw	09/12/24	2164	n/a	n/a		TRF
6079	Kenneth Hardware Store	€30.24	€30.24	D	PF	Material & Supplies	18/10/24	108414	n/a	n/a		TRF
6080	Ta'Sweru Pet Shop	€225.00	€225.00	D	PF	Ponsiettas	09/12/24	505	n/a	n/a		9639
6081	N Attard - Mayor	€994.23	€994.23	D	PF	Dec'24 Honoraria & Allow	20/12/24	n/a	n/a	n/a		TRF
6081	M.Mifsud - Vice Mayor	€184.33	€184.33	D	PF	Dec'24 Allowance Vice Mayor	20/12/24	n/a	n/a	n/a		TRF
6081	MD Borg - Councillor	€170.00	€170.00	D	PF	Dec'24 Allowance Councilor	20/12/24	n/a	n/a	n/a		TRF
6081	R.Duncan - Councillor	€200.00	€200.00	D	PF	Dec'24 Allowance Councilor	20/12/24	n/a	n/a	n/a		TRF
6081	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	Dec'24 Allowance Councilor	20/12/24	n/a	n/a	n/a		9641
6081	Employee A			D	PF	Dec'24 Sal / Scale 7	20/12/24	n/a	n/a	n/a		
6081	Total Salaries	€2,399.43	€2,399.43	D	PF	Salarie,& Allow & Bonus Dec'24	20/12/24	n/a	n/a	n/a		TRF
6081	CIR	€1,361.20	€1,361.20	D	PF	FSS & SSC - Dec'24	20/12/24	n/a	n/a	n/a		9640
6082	Petty Cash	€228.62	€228.62	D	PF	Petty Cash Dec'24	20/12/24	n/a	n/a	n/a		9642
6083	Permanent Seretary MHAL	€350.00	€350.00	D	PF	Noel Bonnici Allow Dec'24	20/12/24	n/a	n/a	n/a		9644
6084	Permanent Seretary MHAL	€1,000.00	€1,000.00	D	PF	Miriam Buhagiar Allow Dec'24	20/12/24	n/a	n/a	na		9643
9085	Massimo Spiteri	€150.00	€150.00	D	PF	Christmas Cards	20/12/24	1224	n/a	n/a		TRF
6086	Albano Grima	€430.00	€430.00	D	PF	Public Conv Cleaning Dec'24	01/01/25	n/a	n/a	n/a		TRF
6087	Stephanie Degabrielle	€650.00	€650.00	D	PF	Bins Cleaning Dec'24	01/01/25	n/a	n/a	n/a		TRF
	<b>Sub Total c/f</b>	<b>€9,076.96</b>	<b>€9,076.96</b>									
	<b>Total</b>	<b>€9,076.96</b>	<b>€9,076.96</b>									

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Approvati fis-Seduta Nru:

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

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6088	Domeman Glove	€55.00	€55.00	D	PF	Safety Wear	18/12/24	182874	n/a	n/a		TRF
6089	Arry Station	€40.00	€40.00	D	PF	Diesel	20/12/24	n/a	n/a	n/a		9647
6090	Nazzareno Scicluna	€200.00	€200.00	D	PF	Mob Toilet	31/12/24	67	n/a	n/a		TRF
6091	Kunsill Regjun Port	€1,124.45	€1,124.45	D	PF	Mixed Waste Coll Oct'24	30/10/24	240/24	n/a	n/a		TRF
6092	Kunsill Regjun Port	€2,210.14	€2,210.14	D	PF	Tipping Fees Oct'24	30/10/24	241/24	n/a	n/a		TRF
6093	Nica Ltd	€160.00	€160.00	D	PF	Coach Transport	02/12/24	n/a	n/a	n/a		TRF
6094	Nexos Lighting	€1,469.63	€1,469.63	D	PF	Street Lights	31/12/24	2012097	n/a	n/a		TRF
6095	Kunsill Regjun Port	€1,293.95	€1,293.95	D	PF	Mixed Waste Coll Nov'24	30/11/24	262/24	n/a	n/a		TRF
6096	Kunsill Regjun Port	€2,266.31	€2,266.31	T	PF	Tipping Fees Nov'24	30/11/24	263/24	n/a	n/a		TRF
6097	Image System	€1.79	€1.79	D	PF	P/Copier Library	31/12/24	602340	n/a	n/a		TRF
6098	Image System	€34.83	€34.83	D	PF	P/Copier Office	31/12/24	602419	n/a	n/a		TRF
6099	Databyte	€365.80	€365.80	D	PF	Payroll Renewal	06/01/25	9210	n/a	n/a		TRF
6100	Community Workers Scheme	€1,180.00	€1,180.00	D	PF	Allowances Jan'25	06/01/25	2220	n/a	n/a		TRF
6101	Ass Kunsilli Lokali	€1,645.00	€1,645.00	D	PF	Health Ins Renewal Yr'25	06/01/25	n/a	n/a	n/a		TRF
6102	Ranier Busuttil	€716.40	€716.40	D	PF	Reumb Diff for Christmas Stuff Lunch	19/12/24	n/a	n/a	n/a		TRF
6103	Med Design Ass	€172.10	€172.10	D	PF	Prof Fee	16/12/24	13042	n/a	n/a		TRF
6104	Correct Termination	€2,124.00	€2,124.00	D	PF	Streaming Service	28/12/24	341224	n/a	n/a		TRF
6105	Grazio Borg	€106.20	€106.20	D	PF	Transport Christmas Activity	07/01/25	n/a	n/a	n/a		9646
6106	Smart Office	€9.32	€9.32	D	PF	Stationery	16/12/24	215328	n/a	n/a		TRF
	<b>Sub Total c/f</b>	<b>€15,174.92</b>	<b>€15,174.92</b>									
	<b>Sub Total b/f</b>	<b>€9,076.96</b>	<b>€9,076.96</b>									
	<b>Total</b>	<b>€24,251.88</b>	<b>€24,251.88</b>									

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6107	Big Bin Bakery	€389.40	€389.40	D	PF	Catering Reception Xghajra School	30/12/24	7296	n/a	n/a		9648
6108	Big Bin Bakery	€2,312.80	€2,312.80	D	PF	Catering Reception Xghajra	30/12/24	7291	n/a	n/a		9648
6109	Gwedolen Debattista	€1,664.00	€1,664.00	D	PF	Cleaning & Planting Plants	06/01/25	2025/1	n/a	n/a		TRF
6110	Direct Vision	€67.00	€67.00	D	PF	Coffee Machine	24/12/24	1001686682	n/a	n/a		9645
6111	Melita PLC	€5.99	€5.99	D	PF	Tel Library	01/01/25	118093656	n/a	n/a		TRF
6112	Enemalta	€233.00	€233.00	D	PF	Update Database & Demar charges	01/01/25	99/59/95	n/a	n/a		TRF
6113	The Bottle Store	€1,661.81	€1,661.81	D	PF	Drinks (Get together Christmas)	26/12/25	3248	n/a	n/a		TRF
6114	The Bottle Store	€108.00	€108.00	D	PF	Drinks (Get together Christmas)	27/12/25	3252	n/a	n/a		TRF
6115	Joseph Grech	€4,248.00	€4,248.00	D	PF	Christmas Street Lights	29/12/24	019/2024	n/a	n/a		TRF
6116	RSMC.Ltd	€103.25	€103.25	D	PF	Garbage Bags	09/01/25	11249	n/a	n/a		TRF
6117	Smart Office	€90.44	€90.44	D	PF	Stationery	07/01/25	215922	n/a	n/a		TRF
6118	Cutajar Busuttill Accounting	€247.80	€247.80	D	PF	Book Keeping Jan'25	07/01/25	3974	n/a	n/a		TRF
6119	GO PLC	€108.38	€108.38	D	PF	Te I/ Int	02/01/25	94661513	n/a	n/a		TRF
6120	Urban Furniture	€210.04	€210.04	D	PF	Bollards	13/01/25	2423	n/a	n/a		TRF
6121	Shakin Music Entertainment	€350.00	€350.00	D	PF	Service (Get Together Xghajra)	27/12/24	131452	n/a	n/a		TRF
6122	APE.Centre	€95.02	€95.02	D	PF	Material & Supplies	06/01/25	1618777	n/a	n/a		TRF
	<b>Sub Total c/f</b>	<b>€11,894.93</b>	<b>€11,894.93</b>									
	<b>Sub Total b/f</b>	<b>€24,251.88</b>	<b>€24,251.88</b>									
	<b>Total</b>	<b>€36,146.81</b>	<b>€36,146.81</b>									

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				D	PF							
6123	Med Design Ass	€130.80	€130.80	D	PF	Prof Fee	09/01/25	13117	n/a	n/a		TRF
6124	Med Design Ass	€177.00	€177.00	D	PF	Prof Fee	09/01/25	13115	n/a	n/a		TRF
6125	AKL	€65.00	€65.00	D	PF	Ins Renewal	13/01/25	n/a	n/a	n/a		TRF
<b>Sub Total c/f</b>		<b>€372.80</b>	<b>€372.80</b>									
<b>Sub Total b/f</b>		<b>€36,146.81</b>	<b>€36,146.81</b>									
<b>Total</b>		<b>€36,519.61</b>	<b>€36,519.61</b>									

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