

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/2024 sa 20/12/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
			D	PF						
1	€6,139.93	€6,139.93	D	PF	Salary for the month of December 2024	31/12/2024	N/A			BT09-2024
			D	PF						BT09-2024
			D	PF						BT09-2024
			D	PF						BT09-2024
2	€1,109.81	€1,109.81	D	PF	Mayor's Honoraria for the month of Dec 2024	31/12/2024	N/A			BT09-2024
3	€255.33	€255.33	D	PF	Deputy Mayor's Allowance for the month of Dec 24	31/12/2024	N/A			BT09-2024
4	€150.00	€150.00	D	PF	Councillor's Allowance for the month of Dec 24	31/12/2024	N/A			BT09-2024
5	€150.00	€150.00	D	PF	Councillor's Allowance for the month of Dec 24	31/12/2024	N/A			BT09-2024
6	€200.00	€200.00	D	PF	Councillor's Allowance for the month of Dec 24	31/12/2024	N/A			BT09-2024
7	€142.00	€142.00	D	PF	Councillor's Allowance for the month of Dec 24	31/12/2024	N/A			BT09-2024
8	€160.00	€160.00	D	PF	Councillor's Allowance for the month of Dec 24	31/12/2024	N/A			BT09-2024
9	€164.00	€164.00	D	PF	Day Care Centre - Helper November 2024	02/12/2024	11059			13216
10	€208.00	€208.00	D	PF	Day Care Centre - Helper November 2024	02/12/2024	11060			13215
11	500.88	500.88	D	PF	food for social activity for the elderly	18/12/2024	312783			BT10-2024
12	€450.00	€450.00	D	PF	Watering of trees	01/10/2024	571			
13	€135.00	€135.00	D	PF	Watering of trees	09/08/2024	559			BT10-2024
14	€180.00	€180.00	D	PF	Watering of trees	16/09/2024	569			
15	€180.00	€180.00	D	PF	Watering of trees	04/09/2024	566			
16	€110.00	€110.00	D	PF	A4 Carton Folders - office use	22/11/2024	11183			BT10-2024
17	€52.49	€52.49	K	PF	Office stationery - Filing compartments	29/11/2024	214070			BT10-2024
18	€40.00	€40.00	D	PF	Fuel - Council Truck	02/12/2024	52846			BT10-2024
19	€500.00	€500.00	D	PF	Musical Concert - 27th October 2024	17/11/2024	17112024			BT10-2024
20	€50.00	€50.00	D	PF	Judge - Autumn Fest 2024	02/12/2024	11057			BT10-2024
21	€50.00	€50.00	D	PF	Judge - Autumn Fest 2024	02/12/2024	11058			BT10-2024
Sub Total c/f	€10,927.44	€10,927.44								
Total	€10,927.44	€10,927.44								


 Sindku
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 Segretarju Eżekuttiv
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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
22 Police Department	€505.51	€505.51	D PF	Police Officers services - Autumn Fest 2024	01/11/2024	13-240		25		BT11-2024
23 Joseph Refalo	€371.70	€371.70	D PF	Mobile Toilets - Mithna Kiosk	27/11/2024	2024414		26		BT10-2024
24 Ghazda tal-Ammar 2 ta' Settembru 1973	€350.00	€350.00	D PF	Installation of banner and stage - Autumn Fest	19/11/2024	19112024		27		BT10-2024
25 Jesmar Sciberras	€29.50	€29.50	D PF	Sage installation	30/11/2024	4015		28		BT10-2024
26 Police Department	€94.40	€94.40	D PF	Barriers for Christmas Market	03/12/2024	14101		29		BT05-2024
27 Image Systems	138.90	138.90	D PF	Printer billing and usage November 2024	30/11/2024	598675		30		
28 Image Systems	86.06	86.06	D PF	Printer billing and usage October 2024	31/10/2024	596637		31		BT10-2024
29 Image Systems	€10.48	€10.48	D PF	Printer billing and usage January, 2024	31/01/2024	557630		32		
30 Regjun Ghawdex	€9,078.92	€9,078.92	D PF	Mixed waste collection - October 2024	31/10/2024	XRA2024/010		33		BT10-2024
31 MaltaPost plc	€99.00	€99.00	D PF	Distribution of flyers	16/09/2024	Xaghra LC 12		34		
32 MaltaPost plc	€99.00	€99.00	D PF	Distribution of flyers - Christmas Market	03/12/2024	Xaghra LC 14		35		BT10-2024
33 MaltaPost plc	€99.00	€99.00	D PF	Distribution of flyers - Autumn Fest	03/12/2024	Xaghra LC 13		36		
34 Galea Curmi Engineering Consultants Ltd	€116.98	€116.98	D PF	Contract management fee - November 2024	28/11/2024	16297		37		BT10-2024
35 Victory Garage	€247.80	€247.80	D PF	Mini Bus service - Day care centre	30/11/2024	341		38		BT10-2024
36 Raphael Refalo	€637.20	€637.20	D PF	supply of bollards and installation	05/12/2024	24-209		39		BT10-2024
37 Gozopress	€190.00	€190.00	D PF	Christmas flyers	29/11/2024	11198		40		BT10-2024
38 A&M Printing	€23.10	€23.10	D PF	printing of certificates - clean-up activity	21/11/2024	19815		41		BT10-2024
39 G4S Security Services	€29.50	€29.50	D PF	Cash collection	30/11/2024	GS036008		42		BT10-2024
40 Go Plc	€191.48	€191.48	D PF	services - rental and usage	02/12/2024	94244500		43		BT10-2024
41 Eman Patisserie	€55.00	€55.00	D PF	Day Centre - Elderly birthday cakes December	04/12/2024	3633		44		BT10-2024
42 Elizabeth Galea	€98.70	€98.70	D PF	Mineral water	9/12/2024	380126		45		BT10-2024
Sub Total c/f	€12,552.23	€12,552.23								
Sub Total b/f	€10,927.44	€10,927.44								
Total	€23,479.67	€23,479.67								

Approvati fis-Seduta Nru: 0 9


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

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti


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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
43 Marion Attard	€919.62	€919.62	D PF	November 2024 Salary	12/02/2024	N/A		46		BT04-2024
44 Fortunato Camilleri	€230.00	€230.00	D PF	Various street cleaning - December 2024	20/12/2024	11062		47		BT10-2024
45 Joseph Xerri	€230.00	€230.00	D PF	Various street cleaning - December 2024	20/12/2024	11061		48		BT10-2024
46 Lawrence Farrugia	€145.00	€145.00	D PF	Metal works - Victory square holes	6/12/2024	6122024		49		BT10-2024
47 Eman Pastisserte	€55.00	€55.00	D PF	Day Center - Eldery birthday cakes - October, 2024	02/10/2024	3634		50		BT10-2024
48 Michael Attard	€120.00	€120.00	D PF	Nurse - Flu Vaccination at Local Council	06/12/2024	45323		51	13217	
49 Transport Malta	€330.40	€330.40	D PF	EO services - Victory Square	08/08/2024	8182024		52		BT10-2024
50 G4S Security Services Ltd	€29.50	€29.50	D PF	Cash Collection	30/11/2024	GS036008		53		BT10-2024
51 Joseph Louis Xiberras	€60.00	€60.00	D PF	Comperre - Autumn Fest 2024	02/12/2024	289		54		BT10-2024
52 Josef Grech	€17.00	€17.00	D PF	San Anton - street lighting	3/12/2024	6836274		55		BT10-2024
53 Transport Malta	€132.16	€132.16	D PF	EO services - 8th Sept Ave Christmas Decorating	10/12/2024	12742024		56		BT10-2024
54 John Attard	€1,006.28	€1,006.28	D PF	Reimbursement - Christmas trees MUSEUM boys	29/11/2024	3330619		57	13218	
55 September Hardware Store	€385.55	€385.55	D PF	material for various works	11/12/2024	45		58		BT10-2024
56 September Hardware Store	€793.60	€793.60	D PF	material for various works	22/10/2024	44		59		BT10-2024
57 Rokky Products Ltd	€280.00	€280.00	D PF	Santa's treats	10/12/2024	1995		60		BT10-2024
58 Michael Fiteni	€2,926.40	€2,926.40	K PF	Aluminium office partition	23/11/2024	21		61		BT10-2024
59 Michael Fiteni	€931.02	€931.02	K PF	Aluminium office door	27/09/2024	17		62		BT10-2024
60 Fabio Azzopardi	€950.00	€950.00	D PF	Autumn Fest 2024 - decorating services	03/11/2024	18832		63		BT10-2024
61 Fabio Azzopardi	€150.00	€150.00	D PF	Gardening and trimming services	11/12/2024	11063		64		BT10-2024
Sub Total c/f	€9,691.53	€9,691.53								
Sub Total b/f	€23,479.67	€23,479.67								
Total	€33,171.20	€33,171.20								

Approvati fis-Seduta Nru: 0

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62 Charlene Muscat	€20.75	€20.75	D	Canvas - clean-up Ramla bay	8/11/2024	1		65		BT10-2024
63 The Ladder Consultancy Ltd	€177.00	€177.00	D	drafting & publication of tenders	12/12/2024	349		66		BT10-2024
64 Sultech Ltd	€318.60	€318.60	D	November 2024 - square pick up	10/12/2024	L24-02132		67		BT10-2024
65 Sultech Ltd	€472.00	€472.00	D	Cleaning BIS November 2024	10/12/2024	L24-02133		68		BT10-2024
66 John Agius	€550.00	€550.00	D	collaboration with Ghaqda Nar in Socio Cultural Activity held on 13/12/2024	13/12/2024	24712.714		69		BT10-2024
67 Olimpus	€1,550.00	€1,550.00	D	Piano rental	11/12/2024	D145079		70		BT10-2024
68 Junior's Toy Shop	€160.48	€160.48	D	Collaboration & participation in event 'Rigal B'Imhabba'	15/12/2024	NA		71		13213
69 Assocjazzjoni Kunsilli Lokali	€806.00	€806.00	D	Health Insurance 2025 for council members and staff	16/12/2024	NA		72		BT08-2024
70 Transport Malta	€726.88	€726.88	D	EO services - Christmas Market 2024	16/12/2024	1288/2024		73		BT10-2024
71 The Christmas Store	€864.00	€864.00	D	Rental of Christmas ornaments - Christmas Market 2024	11/12/2024	202268		74		BT10-2024
72 The Christmas Store	€312.00	€312.00	D	Christmas Lights	11/12/2024	202269		75		BT10-2024
73 Raphael Refalo	€106.20	€106.20	D	Traffic sign and sign maintenance	16/12/2024	24-219		76		BT10-2024
74 A&M Printing	€103.84	€103.84	D	Invites and envelopes for Christmas Concert	12/12/2024	19896		77		BT10-2024
75 Debono Bros. (Tal-Lajku)	€200.00	€200.00	D	Santa's Treats	17/12/2024	44373		78		BT10-2024
76 Talaxio	€236.00	€236.00	D	Software setup fee - HR, Leave, Payroll	17/12/2024	TLX-14010		79		BT10-2024
77 Smart Office Supplies Ltd	€181.24	€181.24	D	Suspension files for filing cabinets	17/12/2024	215432		80		BT10-2024
78 Smart Office Supplies Ltd	€578.20	€578.20	D	Metal filing cabinets	16/12/2024	215335		81		BT10-2024
79 JF Attard	€40.00	€40.00	D	Fuel - Council Truck	18/12/2024	55090		82		BT10-2024
Sub Total c/f	€7,403.19	€7,403.19								
Sub Total b/f	€33,171.20	€33,171.20								
Total	€40,574.39	€40,574.39								

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80 Maltapost plc	€45.00	€45.00	D PF	18/12/2024	XRA0772352		83		13214
81 Mercieca Events Suppliers	€2,116.92	€2,116.92	D PF	17/07/2024	1322		84		BT10-2024
82 Wasteserv	€331.33	€331.33	D PF	21/11/2024	117329		85		BT10-2024
83 E R R C	€167.50	€167.50	D PF	18/12/2024	INV 0739		86		BT10-2024
84 Audiotech	€1,534.00	€1,534.00	K PF	17/12/2024	11/24		87		BT10-2024
85 Elizabeth Galea	€112.65	€112.65	D PF	19/12/2024	382332		88		BT10-2024
86 Sultech Ltd	€29.50	€29.50	D PF	16/12/2024	L24-02173		89		BT10-2024
87 Sultech Ltd	€206.50	€206.50	D PF	14/12/2024	L24-02171		90		BT10-2024
88 Nicolina Sultana	€188.00	€188.00	D PF	19/12/2024	11064		91		13219
89 Marlene Bartolo	€92.00	€92.00	D PF	02/12/2024	11065		92		13220
90 Dolceria Ropa	€600.00	€600.00	D PF	19/12/2024	312784		93		BT10-2024
91 Agri & Pet Supplies	€120.00	€120.00	D PF	25/11/2024	100399/CI		94		BT10-2024
92 Agri & Pet Supplies	€13.50	€13.50	D PF	01/12/2024	100406/CI		95		
93 Allprints	€408.00	€408.00	D PF	19/12/2024	2820		96		BT10-2024
94 Allprints	€28.00	€28.00	D PF	02/10/2024	2697		97		
95 J de Bono Printing press Ltd	€70.80	€70.80	D PF	12/12/2024	25549		98		BT10-2024
Sub Total c/f	€6,063.70	€6,063.70							
Sub Total b/f	€40,574.39	€40,574.39							
Total	€46,638.09	€46,638.09							

Approvati fis-Seduta Nru: 0 9


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96 Vassallo Jewellers	€110.00	€110.00	D PF	02/11/2024	23779 478		99		BT10-2024
97 The Joy Givers	€750.00	€750.00	D PF	17/12/2024	53		100		BT10-2024
98 L E S A	€139.75	€139.75	D PF		N/A		101		13212
99 Petty Cash	€67.89	€67.89	D PF				102		Transfer02/24
100 Xaghra Parish	€500.00	€500.00	D PF	20/12/2024	11066		103		BT10-2024
101 Xaghra Utd FC	€2,503.72	€2,503.72	D PF	20/12/2024	11067		104		BT10-2024
102 Dstreet lighting	€3,947.10	€3,947.10	K PF	21/12/2024	174		105		BT10-2024
103 CFR	€3,464.56	€3,464.56	D PF						BOV
104			D PF						
105			D PF						
106			D PF						
107			D PF						
108			D PF						
109			D PF						
110			D PF						
111			D PF						
112			D PF						
113			D PF						
114			D PF						
115			D PF						
116			D PF						
117			D PF						
118			D PF						
119			D PF						
120			D PF						
Sub Total c/f	€11,483.02	€11,483.02							
Sub Total b/f	€46,638.09	€46,638.09							
Total	€58,121.11	€58,121.11							

Approvati fis-Seduta Nru: 07


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