

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

Data: 18 ta' Diċembru 2024 sa 21 ta' Jannar 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transazzjoni
1	Office staff	€6,441.37	€6,441.37	DA	PF	Salaries - December 2024	20/12/24				4120000	435/24 - 438/24
2	Mayor	€915.21	€915.21	DA	PF	Mayor's Honoraria & Councillors' Allowance - December 2024	20/12/24				4120000	439/24
3	Deputy Mayor	€226.35	€226.35	DA	PF	Councillors' Allowance - December 2024	20/12/24				4120000	440/24
4	Councillors	€470.00	€470.00	DA	PF	Councillors' Allowance - December 2024	20/12/24				4120000	441/24 - 443/24
5	Commissioner of Inland Revenue	€3,347.80	€3,347.80	DA	PF	FS5 - December 2024	20/12/24				4110000	153090703
6	Regjun Tramuntana	€1,453.15	€1,453.15	T	PF	Mixed Waste Collection (Domestic & Cemetery) - November 2024	31/12/24	556C			3041000	001/25
7	Regjun Tramuntana	€3,912.41	€3,912.41	T	PF	Tipping Fees - Mixed Waste - November 2024	31/12/24	556T			3040000	001/25
8	Regjun Tramuntana	€966.66	€966.66	T	PF	Tipping Fees - Organic Waste - November 2024	31/12/24	556T			3040000	001/25
9	Galea Cleaning Solutions	€3,383.76	€3,383.76	T	PF	Street Sweeping - December 2024 and emptying of bins 30/12/24	31/12/24	12-24			3051000	002/25
10	Mario Cini	€1,514.33	€1,514.33	T	PF	Handyman Service - December 2024	09/01/25	169			2370000	003/25
11	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - December 2024	01/01/25	202501			3101000	004/25
12	Melita plc	€87.70	€87.70	DA	PF	CCTV Streaming - December 2024	01/12/24	117912516			2170000	005/25
13	Melita plc	€87.70	€87.70	DA	PF	CCTV Streaming - January 2025	01/01/25	118141922			2170000	005/25
14	GO plc	€129.93	€129.93	DA	PF	Telephone / Mobile / Internet charges - January 2025	02/01/25	94501546			2160000	006/25
15	Doriette Farrugia	€84.54	€84.54	DA	PF	Reimbursement iro Petty Cash - December 2024	03/01/25				5010000	007/25
16	Intercomp Marketing Ltd	€42.08	€42.08	K	PF	Prints on leased photocopier - December 2024	01/12/24	T714172			2610000	008/25
17	Security Service Malta Ltd	€26.02	€26.02	K	PF	Cash Collection - December 2024	31/12/24	107765			3120001	009/25
18	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - November 2024	30/11/24	1800			3061000	010/25
19	Mark Taliana Gardening	€194.13	€194.13	T	PF	Parks and Gardens - December 2024	31/12/24	1820			3061000	010/25
20	Adrian Mifsud (Boom Consultancy & Advisory Services)	€275.33	€275.33	K	PF	Data Protection Officer Services - October 2024	01/01/25	HALBAL-0124			3101000	011/25
	<b>Sub Total c/f</b>	<b>€23,988.60</b>	<b>€23,988.60</b>									
	<b>Total</b>	<b>€23,988.60</b>	<b>€23,988.60</b>									

**IFFIRMATA**Dr Angelo Micallef  
Sindku**IFFIRMATA**Doriette Farrugia  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 8

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

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**IFFIRMATA**Dr Oliver N De Gaetano  
Proponent**IFFIRMATA**Annalise Galea  
Sekondant

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21	B Grima & Sons Ltd	€44.84	€44.84	T	PF	Traffic sign - Reserved for Local Council	12/12/24	10015542		1734349710	2313000	012/25
22	Paramount Coaches	€82.60	€82.60	K	PF	Transport Service to Birkirkara Health Centre (Influenza Vaccine)	07/01/25	10014197		1736321830	3380005	013/25
23	Paramount Coaches	€212.40	€212.40	K	PF	Transport Service to Ċirkewwa and back	07/01/25	10014197		393329071	3380005	013/25
24	Correct Termination Ltd	€2,124.00	€2,124.00	D	PF	Online Streaming of Council Meetings & Video-On-Demand Service 2024	28/12/24	CTL111224		1736155560	3190000	014/25
25	ARMS Ltd	€184.54	€184.54	D	PF	Office - Water & Electricity iro 24/08/24 - 24/10/24	05/12/24	39591420			2130002	015/25
26	Enemalta plc	€233.00	€233.00	DA	PF	Update of Database - 2025	01/01/25	1824001234			3190000	016/25
27	Mr & Mrs Briffa	€5,400.00	€5,400.00	DA	PF	Office Rent iro January - June 2025	01/01/25				4090000	017/25
28	MCCF	€495.00	€495.00	DA	PF	Poinsettias - 2024	31/12/24	2024-105		1732779861	3370000	018/25
29	George Bezzina	€140.00	€140.00	D	PF	Metal sheets for outdoor stickers	30/12/24	20		1735888694	2311000	019/25
30	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Money Insurance Policy iro 29/01/2025 - 28/01/2026	10/01/25				3030000	020/25
31	Pro Events	€118.00	€118.00	D	PF	Hiring of podium for event dated 30/05/2024	07/01/25	691		1716367408	3360000	021/25
32	Leon Promotions	€2,870.00	€2,870.00	DA	PF	Various Services during event - Il-Milied f'Hal Balzan - 22/12/2024	23/12/24	KE11/24		634474369	3360000	022/25
33	Candylicious	€400.00	€400.00	D	PF	Candy bags - Il-Milied f'Hal Balzan - 22/12/2024	20/12/24	3457		1618479430	3360000	023/25
34	JT Service Station Limited	€440.00	€440.00	D	PF	4 new tyres for Council van	14/01/25	1018		1736856460		024/25
35	Il-Qronfla	€45.00	€45.00	D	PF	Funeral spray - ex Councillor Guido Gorg	13/01/25	10071461		1736939098	2930000	025/25
36	Noel Borg	€5,840.00	€5,840.00	K	PF	Christmas lights decoration in various streets - 2024	14/01/25			1728382502	3370000	026/25
37	Deguaru Ironmongery	€344.00	€106.20	D	PP	Stone slabs (Difference in payment re: Invoice 3987 paid in October 2024)	30/09/24	3987		-620977593	2240000	027/25
38	Godfrey Borg	€495.60	€495.60	D	PF	Transport service in Gozo: re Hargha Anzjani in November 2024	14/01/25	2024/010/218		1737034113	3380005	028/25
39	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - November 2024	16/01/25	BLC 117			3160000	029/25
40	Mark Debono	€250.00	€250.00	T	PF	Accountant & Accounting Technician Services - December 2024	16/01/25	BLC 118			3160000	029/25
	<b>Sub Total c/f</b>	<b>€20,033.98</b>	<b>€19,796.18</b>									
	<b>Sub Total b/f</b>	<b>€23,988.60</b>	<b>€23,988.60</b>									
	<b>Total</b>	<b>€44,022.58</b>	<b>€43,784.78</b>									

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Segretarju Eżekuttiv**IFFIRMATA**Dr Oliver N De Gaetano  
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41	Castelletti Ltd	€330.00	€330.00	D	PF	Xmas Staff Dinner 2024 at Castelletti	10/01/25				3340000	Chq 98
42	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - December 2024	31/12/24	12/24		1735808573	3055000	Chq 99
43	Daren Bartolo	€160.00	€160.00	D	PF	Purchase of jigger	10/01/25	Q28		1737104982		Chq 100
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	<b>Sub Total c/f</b>	<b>€640.45</b>	<b>€640.45</b>									
	<b>Sub Total b/f</b>	<b>€44,022.58</b>	<b>€43,784.78</b>									
	<b>Total</b>	<b>€44,663.03</b>	<b>€44,425.23</b>									

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