

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

Data: 1/Jan/2025

sk8/9

	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
1	Salaries	€5,740.38	€5,740.38	D	PF	Salaries - Dec 24	18/12/24					
4	Romeo Baldacchino	€916.18	€916.18	D	PF	Mayor Hon & allowance - Dec 24	18/12/24					
5	Andrew Dalli	€241.33	€241.33	D	PF	Vice Mayor allowance - Dec 24	18/12/24					
6	Maria Micallef	€170.00	€170.00	D	PF	Councillor allowance - Dec 24	18/12/24					
7	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance - Dec 24	18/12/24					
8	Claire Chetcuti	€170.00	€170.00	D	PF	Councillor allowance - Dec 24	18/12/24					
9	Inland Revenue Department	€2,964.80	€2,964.80	D	PF	Tax & NI Dec 24	19/12/24					
10	Inland Revenue Department	€2,551.44	€2,551.44	D	PF	Tax & NI Oct 24	19/12/24					
11	Lara Mascena	€650.00	€650.00	D		reimbursement - Buffet breakfast harga - Bellavista Hotel	17/12/24					
12	Romeo Baldacchino	€49.09	€49.09	D		reimbursement - tokens Harga Milied	17/12/24					
13	Antoinette Azzopardi	€83.97	€83.97	D		reimbursement token Mseguna & office refreshments	19/12/24					
14	Assocjazzjoni Kunsilli Lokali	€210.00	€210.00	D		Health insurance 3 employees	23/12/24					
15	Assocjazzjoni Kunsilli Lokali	€980.00	€980.00	D		Health insurance 11 employees, 2 adult dependants & 2 child	20/12/24					
16	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D		Polza assikurazzjoni flus 2025	10/01/25					
17	Big Exp Ltd	€584.10	€584.10	D		Various posters for Il-Magija tal-Milied	21/12/24					
18	Blue Cave (Alfred Gauci)	€546.70	€546.70	D		Council Christmas lunch 27/12/24	27/12/24					
19	Smart Office Supplies Ltd	€50.85	€50.85	D	PF	2 rubber stamps	24/07/24	206704				
20	Rennie Scicluna	€93.59	€93.59	D		Reimbursement wood	06/12/24					
	<b>Sub Total c/f</b>	<b>€16,217.43</b>	<b>€16,217.43</b>									
	<b>Total</b>	<b>€16,217.43</b>	<b>€16,217.43</b>									

Approvati fis-Seduta Nru:

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21	General Cleaners	€566.40	€566.40	K	PF	Mobile toilets rental - Nov 24	30/11/24	7417				
22	Joanne Camilleri	€388.68	€388.68	D	PF	Library Service - Dec 24	19/12/24	277				
23	D Consulta Ltd	€275.00	€275.00	T	PF	Accounting & payroll service - Dec 24	27/12/24	6505				
24	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service Dec 24	03/01/25	inv12/24				
25	Regjun Nofsinhar	€890.31	€890.31	D	PF	Collection of mixed household waste Nov 24	31/12/24	inv11A				
26	Regjun Nofsinhar	€2,732.17	€2,732.17	D	PF	Tipping fees - Nov 24	31/12/24	inv11B				
27	Regjun Nofsinhar	€436.60	€436.60	D	PF	Extra service - cemetry - Nov 24	31/12/24	inv11C				
28	Regjun Nofsinhar	€834.69	€834.69	D	PF	Collection of mixed household waste Oct 24	30/11/24	inv10A				
29	Regjun Nofsinhar	€2,618.42	€2,618.42	D	PF	Tipping fees - Oct 24	30/11/24	inv10B				
30	Regjun Nofsinhar	€436.60	€436.60	D	PF	Extra service - cemetry - Oct 24	30/11/24	inv10C				
31	AME Health & Safety Services Ltd	€265.50	€265.50	D	PF	Inspection regarding Gnien R. Caruana	31/12/24	3540				
32	Enemalta	€233.00	€233.00	D	PF	Update of database, form A & Demarcation charges	01/01/25	1824001160				
33	Petty Cash	€187.79	€187.79	D	PF	petty cash Nov 24	30/11/24	PC11/24				
34	Petty Cash	€57.28	€57.28	D	PF	Petty cash Dec 24	31/12/24	PC12/24				
35	Agarden	€900.00	€900.00	D	PF	light pruning Gnien il-Helsien	04/01/25	AG078	1634			
36	Arcipriet Parrocca Gudja	€1,110.00	€1,110.00		PF	Dekorazzjoni armar Milied 2024/2025	07/01/25					
37	Paramount Coaches	€74.99	€74.99		PF	Mini van - Gudja - Kirkop Health Clinic - Gudja 26/11/24	07/01/25	10014195				
38	Paramount Coaches	€395.30	€395.30		PF	Priv Gudja Rabat Gudja & Priv + minivan harga Milied	11/01/25	10014257				
39	Intercomp	€129.85	€129.85	D	PF	Photocopier agreement - Nov 24	01/12/24	T714175				
40	Community Work Scheme Enterprise	€270.41	€270.41	D	PF	Overtime D. Farrugia Dec 2024	06/01/24	2198				
	<b>Sub Total c/f</b>	<b>€14,617.74</b>	<b>€14,617.74</b>									
	<b>Sub Total b/f</b>	<b>€16,217.43</b>	<b>€16,217.43</b>									
	<b>Total</b>	<b>€30,835.17</b>	<b>€30,835.17</b>									

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41	Correct Termination Ltd	€2,124.00	€2,124.00	D	PF	Video streaming & video on demand for the year 2024	28/12/24	CTL221224				
42	EMA Advocates	€147.50	€147.50	D	PF	Legal service PA2428/23 Triq San Pawl	05/01/25	50009397				
43	Nexos Street Lighting	€1,866.44	€1,866.44	T	PF	WO 59, 49, 58, 60, 55, 56, 57/24	31/12/24	2012115				
44	ARMS	€21.37	€21.37	D	PF	Electricity shelter 1 Triq R. Caruana	07/01/25	39693718				
45	Silvan Carabott	€29.50	€29.50	D	PF	Funeral flowers	24/08/24	1184				
46	Ecopure Ltd	€4.50	€4.50	D	PF	Water for dispenser	19/12/24	1165725				
47	Noel Borg	€1,200.00	€1,200.00	D	PF	Armar tal-Milied mal-Housing Estate	13/01/25	inv5/25				
48	Socjeta Filarmonika La Stella	€1,110.00	€1,110.00	D	PF	Christmas street decorations - 2023/2024	20/02/24	231				
49	Socjeta Filarmonika La Stella	€1,110.00	€1,110.00	D	PF	Christmas street decorations - 2024/2025	09/01/25	inv1-1/25				
50	Socjeta Filarmonika La Stella	€600.00	€600.00	D	PF	Mass band Jum il-Gudja 2024	13/01/25	inv5/25				
51	Silvan Carabott	€35.00	€35.00	D	PF	Ponsiettas	15/01/24	inv129				
52	Ronald Bezzina	€92.00	€92.00	K	PF	Bulky refuse for the month of Sept 24	02/09/24	inv20				
53	Infrastructure Malta	€77,085.00	€77,085.00		PF	works on Triq San Mark skema kom. Aktar b'sahhithom 2022	02/12/24	4363				
54	General Cleaners	€585.28	€585.28	K	PF	Hire of mobile toilets Dec 24	15/01/25	7676				
55	Regjun Nofsinhar	€1,932.60	€1,932.60	T	PF	Tipping fees - Dec 2024	17/01/25	12B				
56	Regjun Nofsinhar	€657.92	€657.92	T	PF	Mixed waste collection - Dec 24	17/01/25	12A				
57	Regjun Nofsinhar	€436.60	€436.60	T	PF	extra service mixed waste & organic waste Cemetery	17/01/25	12C				
58	Big Expo Ltd	€106.20	€106.20	D	PF	Christmas poster design 2024	07/11/24	I004130				
59	Big Expo Ltd	€56.64	€56.64	D	PF	Parking permit cards	21/01/25	I004270				
60	Ecopure Ltd	€9.00	€9.00	D	PF	Water for dispenser	09/01/25	1172231				
	<b>Sub Total c/f</b>	<b>€89,209.55</b>	<b>€89,209.55</b>									
	<b>Sub Total b/f</b>	<b>€30,835.17</b>	<b>€30,835.17</b>									
	<b>Total</b>	<b>€120,044.72</b>	<b>€120,044.72</b>									

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61	Salaries	€8,253.20	€8,253.20	D	PF	Salary - January 2025 & Performance bonus 2024	29/01/25					
63	Romeo Baldacchino	€927.59	€927.59	D	PF	Hon & allowance Mayor Jan 25	29/01/25					
65	Andrew Dalli	€241.33	€241.33	D	PF	Vice Mayor allowance Jan 25	29/01/25					
66	Maria Micallef	€170.00	€170.00	D	PF	Councillor allowance Jan 25	29/01/25					
67	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance Jan 25	29/01/25					
68	Claire Chetcuti	€170.00	€170.00	D	PF	Councillor allowance Jan 25	29/01/25					
69	Inland Revenue Department	€3,372.64	€3,372.64	D	PF	Tax & NI Jan 25	29/01/25					
70	Nexos Street Lighting	€675.55	€675.55	T	PF	Maintenance of streetlights	03/02/25	2012141				
71	Joanne Camilleri	€531.36	€531.36	D	PF	Library service - Jan 25	01/02/25	281				
72	Community Work Scheme Enterprise	€214.76	€214.76	D	PF	Overtime D. Farrugia Jan 25	30/01/25	2284				
73	Frans Gardening Service	€7,315.00	€7,315.00	K	PF	Trees, shrubs & seasonal plants Pjazza	29/01/25	8				
74	JP Baldacchino	€71.75	€71.75	D	PF	slitting disc, masking tape & hammer screw	03/02/25	338868				
75	EcoPure Ltd	€13.50	€13.50	D	PF	water for water-despenser	31/01/25	1180676				
76	Go plc	€248.57	€248.57	D	PF	rent Jan 25 various lines and CCTVs internet	02/01/25	94661475				
77	360 Retail Supplies Ltd	€442.36	€442.36	D	PF	4 traffic mirrors	22/01/25	23144				
78	Medicaid Pharmacy	€34.85	€34.85	D	PF	Hand sanitizers	23/01/25	300166213				
79	B Grima & Sons Ltd	€113.28	€113.28	D	PF	various signs	16/01/25	10015682				
80	President Skali Gudja	€145.00	€145.00	D	PF	Hire of mobile toilets for events Skali Gudja						
<b>Sub Total c/f</b>		<b>€23,090.74</b>	<b>€23,090.74</b>									
<b>Sub Total b/f</b>		<b>€120,044.72</b>	<b>€120,044.72</b>									
<b>Total</b>		<b>€143,135.46</b>	<b>€143,135.46</b>									

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				D	PF							
81	Lara Mascena	€86.58	€86.58	D	PF	Reimbursement toiletries, etc	02/02/25					
82	Lara Mascena	€71.00	€71.00	D	PF	Reimbursement token	30/01/25					
83	Intercomp	€127.73	€127.73	K	PF	photocopier agreement - Jan 2025	31/01/25	T720169				
84	Montebello Art Works Ltd	€324.50	€324.50	D	PF	Bronze letters - Lapida - Sindki	30/01/25	3492				
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<b>Sub Total c/f</b>		<b>€609.81</b>	<b>€609.81</b>									
<b>Sub Total b/f</b>		<b>€143,135.46</b>	<b>€143,135.46</b>									
<b>Total</b>		<b>€143,745.27</b>	<b>€143,745.27</b>									

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