

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

Data: 04/12/2024-10/01/2025

	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. Tač-Čekkk
1328	Food Source Ltd	€895.57	€895.57	DA	PF	Elderly Outing Lunch - 29/11/2024	16/12/24	1256			3361	Internet Banking
1329	Alfon Enterprises Ltd	€120.00	€120.00	DA	PF	Pannetone for Refugees Hampers	17/12/24	00535030075			3340	Cheque 020082
1330	Mamo Pyrotechnics Toys	€150.00	€150.00	K	PF	Colouring Books for Christmas Parades	18/12/24	124648			2620	Internet Banking
1331	Mayor Vincent Galea	€1,189.89	€1,189.89	DA	PF	Honoararia & Allowance 02Dec2024 to 29Dec2024	23/12/24				1100/1600	Internet Banking
1332	Acting Exec. Sec. Sergio Carbonaro	€855.93	€855.93	DA	PF	Payroll 13 of 2024 - less tax arrears	23/12/24				1201/1500	Internet Banking
1333	1 Assistant Principal	€1,745.56	€1,745.56	DA	PF	Payroll 13 of 2024	23/12/24				1200/1500	Internet Banking
1334-1336	3 Executive Officers	€4,078.31	€4,078.31	DA	PF	Payroll 13 of 2024	23/12/24				1200/1500	Internet Banking
1337-1339	3 Clerks	€3,849.64	€3,849.64	DA	PF	Payroll 13 of 2024	23/12/24				1200/1500	Internet Banking
1340	1 Council Assistant	€1,255.05	€1,255.05	DA	PF	Payroll 13 of 2024	23/12/24				1200/1500	Internet Banking
1341	1 Supervisor	€1,522.84	€1,522.84	DA	PF	Payroll 13 of 2024	23/12/24				1200/1500	Internet Banking
1342	1 Tradesman	€1,527.49	€1,527.49	DA	PF	Payroll 13 of 2024	23/12/24				1200/1500	Internet Banking
1343	1 Gardener	€1,456.38	€1,456.38	DA	PF	Payroll 13 of 2024	23/12/24				1200/1500	Internet Banking
1344-1349	6 General Hand	€7,426.14	€7,426.14	DA	PF	Payroll 13 of 2024	23/12/24				1200/1500	Internet Banking
1350-1361	Vice Mayor & Councillors	€2,163.33	€2,163.33	DA	PF	Councillors Allowance for November 2024	23/12/24				1100/1600	Internet Banking
1362	Inland Revenue Department	€18,528.24	€18,528.24	DA	PF	FSS & NI for December 2024	30/12/24				1200/1500	Internet Banking
1363	Local Council Association	€2,170.00	€2,170.00	DA	PF	Cir AKL 2024/08 - Polza tal-Assigurazzjoni tas-Sahha 2024	23/12/24				3030	Internet Banking
1364	La Buona Trattoria Del Nonno	€840.00	€840.00	K	PF	Christmas Staff Dinner 2024	20/12/24				3310	Cheque 020083
1365	Majjistrat Action Group	€6,500.00	€6,500.00	DA	PF	Membership Fee 2023-2027	20/09/24	001-24			2520	Internet Banking
1366	ERA	€1,000.00	€1,000.00	DA	PF	Penalty Fee - Removal of Protected Tree @ Cassarino Playground	16/12/24	ERA/2024/12180			3038	Internet Banking
	Sub Total c/f	€57,274.37	€57,274.37									
	Total	€57,274.37	€57,274.37									

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 Ċensu Galea
 Sindku

 Sergio Carbonaro
 Agent Segretarju Eżekuttiv

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 Proponent - Rachel Antoinette Williams

 Sekondant - Mary Borg

Approvati fis-Seduta Nru: 10

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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001	Adam Vella	€578.20	€578.20	T	PF	Accountant Services for November 2024	04/12/24	CINV-080	T08/2023		3160	Internet Banking
001.01	Adam Vella	€578.20	€578.20	T	PF	Accountant Services for December 2024	03/01/25	CINV-083	T08/2023		3160	Internet Banking
001.02	Adam Vella	€236.00	€236.00	DA	PF	Tender Evaluator	03/01/25	CINV-084			3060	Internet Banking
002	Altour Ltd	€475.54	€475.54	K	PF	Leasing of Vehicle GGV137 for December 2024	31/12/24	SPLC 12/24	RFQ 67/2022SG		2730	Internet Banking
003	AM Retail Ltd	€200.00	€200.00	DO	PF	Hampers for SPB Community	23/12/24	224			3340	Internet Banking
004	Amadeus Cachia, Dr.	€590.00	€590.00	T	PF	Legal Services for November - December 2024	13/12/24	400229	T01/2023		3140	Internet Banking
004.01	Amadeus Cachia, Dr.	€590.00	€590.00	T	PF	Legal Services for December - January 2025	13/01/25	400243	T01/2023		3140	Internet Banking
005	Analise Caruana	€280.00	€280.00	DA	PF	Junior Science Classes 30/10/24-18/12/24	31/12/24	1			3380	Internet Banking
006	Andrew Vassallo General Trading	€1,437.24	€1,437.24	DA	PF	Cleaning brick patch @ Burmarrad Playground	21/12/24	12215-24AV			7112	Internet Banking
007	App-Raiser - Gorg Borg D'Anastasi	€191.16	€191.16	K	PF	Hosting, Updating & Maint. Of Mobile App & DLG Website - December 2024	02/01/25	AR.1296.SPBLC	RFQ 04/2024SG		3110	Internet Banking
008	ARMS Ltd	€21.05	€21.05	DA	PF	E @ Flour Mill 06/06/24-05/08/24	09/12/24	39617582	4110 0020 5283		2130	Internet Banking
009	B.Grima & Sons	€31.47	€31.47	T	PF	Street Name @ Ras il-Qawra	07/01/25	10015579			2314	Internet Banking
009.01	B.Grima & Sons	€41.69	€41.69	T	PF	Refreshing @ Triq il-Gwiebi	07/01/25	10015580			2313	Internet Banking
009.02	B.Grima & Sons	€87.44	€87.44	T	PF	Replacement of Street Signs @ Triq it-Turisti	07/01/25	10015581			2314	Internet Banking
009.03	B.Grima & Sons	€1,759.38	€1,759.38	T	PF	Shifting of Pedestrian Crossing @ Triq il-Qawra	07/01/25	10015582			2313	Internet Banking
009.04	B.Grima & Sons	€341.63	€341.63	T	PF	Refreshing @ Triq Sir Luigi Preziosi	07/01/25	10015583			2313	Internet Banking
009.05	B.Grima & Sons	€60.57	€60.57	T	PF	Replacement of Street Sign @ Triq il-Parrocča	07/01/25	10015584			2314	Internet Banking
009.06	B.Grima & Sons	€50.58	€50.58	T	PF	Street Name @ Triq il-Hamra	07/01/25	10015585			2314	Internet Banking
009.07	B.Grima & Sons	€7,085.80	€7,085.80	T	PF	Refreshing @ Triq l-10 ta' Frar	07/01/25	10015586			2313	Internet Banking
009.08	B.Grima & Sons	€120.02	€120.17	T	PF	Shifting of Reserved Parking @ Triq il-Parrocča	07/01/25	10015587			2313	Internet Banking
	Sub Total c/f	€14,755.97	€14,756.12									
	Sub Total b/f	€57,274.37	€57,274.37									
	Total	€72,030.34	€72,030.49									

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009.09	B.Grima & Sons	€134.40	€134.40	T	PF	Shifting of Reserved Parking @ Triq it-Tmun	07/01/25	10015588			2313	Internet Banking
009.10	B.Grima & Sons	€106.77	€106.77	T	PF	Street Name @ Triq ir-Rebbiegha	07/01/25	10015589			2314	Internet Banking
009.11	B.Grima & Sons	€48.32	€48.32	T	PF	Replacement of Street Sign @ Triq Ghawdex	07/01/25	10015590			2313	Internet Banking
009.12	B.Grima & Sons	€1,017.07	€1,017.07	T	PF	Refreshing @ Triq Toni Bajada & Dawret il-Gzejjer	07/01/25	10015591			2313	Internet Banking
009.13	B.Grima & Sons	€44.96	€44.96	T	PF	Communal Reserved Parking @ Triq Katerina Vitale	07/01/25	10015592			2313	Internet Banking
009.14	B.Grima & Sons	€106.77	€106.77	T	PF	Street Name @ Triq il-Fekruna	07/01/25	10015593			2314	Internet Banking
009.15	B.Grima & Sons	€106.77	€106.77	T	PF	Street Name @ Triq Raddet ir-Roti	07/01/25	10015594			2314	Internet Banking
009.16	B.Grima & Sons	€64.61	€64.61	T	PF	Removal of Reserved Parking @ Triq Toni Camilleri	07/01/25	10015595			2313	Internet Banking
009.17	B.Grima & Sons	€22.48	€22.48	T	PF	Refreshing @ Dawret il-Gzejjer (Sleeping policeman)	07/01/25	10015596			2313	Internet Banking
009.18	B.Grima & Sons	€53.10	€53.10	T	PF	Removal of Reserved Parking @ Triq Raddet ir-Roti	07/01/25	10015597			2313	Internet Banking
009.19	B.Grima & Sons	€1,189.50	€1,189.50	T	PF	Refreshing @ Triq Salvatore Borg & San Glormu	07/01/25	10015598			2313	Internet Banking
010	Bitmac Ltd	€439.20	€439.20	DA	PF	Road Repairs Bags & Black Flex	08/01/25	162872		P.O. 7122	2210	Internet Banking
010.01	Bitmac Ltd	€401.20	€401.20	DA	PF	Road Repairs Bags	09/01/25	162960		P.O. 7123	2210	Internet Banking
011	Bonnici Emanuel	€3,000.00	€3,000.00	T	PF	Burmarrad Garage Rent 01/01/25-31/03/25	06/01/25				2400	Internet Banking
012	BOOM - Adrian Mifsud	€373.67	€373.67	K	PF	Data Protection Officer - December 2024	01/01/25	SANPAW-0079			3060	Internet Banking
012.01	BOOM - Adrian Mifsud	€188.80	€188.80	DA	PF	Evaluation Meeting - Public Conv. Tender	01/01/25	SANPAW-0080			3060	Internet Banking
013	Camilleri Grace	€190.00	€190.00	DA	PF	Library Attendant for November 2024	30/11/24	11/2024			2995	Internet Banking
013.01	Camilleri Grace	€137.76	€137.76	DA	PF	Library Attendant for December 2024	31/12/24	12/2024			2995	Internet Banking
014	Cartridge World	€140.00	€140.00	K	PF	Toner Refills	12/12/24	1515429			2620	Internet Banking
015	Christopher Bezzina	€3,126.53	€3,126.53	T	PF	Bulky Refuse Collection for November 2024	02/01/25	011/2024	T 03/2022		3042	Internet Banking
	Sub Total c/f	€10,891.91	€10,891.91									
	Sub Total b/f	€72,030.34	€72,030.49									
	Total	€82,922.25	€82,922.40									

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015.01	Christopher Bezzina	€2,254.27	€2,254.27	T	PF	Bulky Refuse Collection for December 2024	10/01/25	012/2024	T 03/2022	3042	Internet Banking
016	Dstreet Lighting - Daniele Armeni	€5,852.80	€5,852.80	K	PF	Christmas Lights @ Triq it-Turisti 2024	03/01/25	2025_09		3372	Internet Banking
016.01	Dstreet Lighting - Daniele Armeni	€3,150.60	€3,150.60	K	PF	Christmas Lights @ Qawra Church & Triq il-Bajja	03/01/25	2025_10		3372	Internet Banking
017	Dad's Service Station	-€16.60	-€16.60	DA	PF	IGV627 Fuel - Paid Double as per PV1293/24	06/11/24	16590		2711	Internet Banking
017.01	Dad's Service Station	€17.23	€17.23	DA	PF	IGV627 Fuel	03/12/24	18151		2711	Internet Banking
017.02	Dad's Service Station	€1.95	€1.95	DA	PF	Gloves	05/12/24	18152		2210	Internet Banking
017.03	Dad's Service Station	€50.00	€50.00	DA	PF	XQZ037 Fuel	05/12/24	18153		2750	Internet Banking
017.04	Dad's Service Station	€57.00	€57.00	DA	PF	GGV134 Fuel	09/12/24	18154		2750	Internet Banking
017.05	Dad's Service Station	€17.00	€17.00	DA	PF	IGV627 Fuel	09/12/24	18155		2711	Internet Banking
017.06	Dad's Service Station	€18.00	€18.00	DA	PF	IGV627 Fuel	14/12/24	18156		2711	Internet Banking
017.07	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	19/12/24	18157		2711	Internet Banking
017.08	Dad's Service Station	€53.00	€53.00	DA	PF	GGV134 Fuel	31/12/24	18158		2750	Internet Banking
017.09	Dad's Service Station	€20.00	€20.00	DA	PF	EBR839 Fuel	03/01/25	18870		2711	Internet Banking
017.10	Dad's Service Station	€19.31	€19.31	DA	PF	IGV627 Fuel	03/01/25	18871		2711	Internet Banking
017.11	Dad's Service Station	€60.00	€60.00	DA	PF	SPB003 Fuel	06/01/25	18872		2711	Internet Banking
017.12	Dad's Service Station	€20.00	€20.00	DA	PF	NQZ029 Fuel	06/01/25	18873		2750	Internet Banking
017.13	Dad's Service Station	€19.00	€19.00	DA	PF	IGV627 Fuel	08/01/25	18874		2711	Internet Banking
018	Datatrak IT Services	€60.72	€60.72	DA	PF	Pre-Regional Contraventions for December 2024	31/12/24	1015606		3610	Internet Banking
019	Davico Ltd	€531.00	€531.00	DA	PF	Leasing of Vehicle XQZ037 for January 2025	02/01/25	2775	RFQ 016/2024SG	2710	Internet Banking
020	Dr. Andrea Gafa	€280.00	€280.00	K	PF	Doctor for Vaccines	12/12/24			3380	Internet Banking
	Sub Total c/f	€12,484.28	€12,484.28								
	Sub Total b/f	€82,922.25	€82,922.40								
	Total	€95,406.53	€95,406.68								

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021	DTR - Design & Technical Resources	€531.00	€531.00	DA	PF	Supervision & Certification @ Cassarino Playground - November 2024	18/12/24	DG/20 2412 114			7110	Internet Banking
022	EJ Mangion	€140.00	€140.00	K	PF	Unblocking of Drainage @ Fra Ben Public Conv.	04/12/24	29914	RFQ 03/2024SG		3053	Internet Banking
022.01	EJ Mangion	€280.00	€280.00	K	PF	Unblocking of Drainage @ Fra Ben & Jetty Public Conv.	07/01/25	29942	RFQ 08/2023SG		3053	Internet Banking
023	Filtors Trading	€561.68	€561.68	K	PF	Uniforms for General Hand Staff	11/12/24	2024/36			2230	Internet Banking
024	FX Creations	€95.00	€95.00	K	PF	Photographer Services - Christmas Lights 2024	14/12/24	8			3360	Internet Banking
025	Ghaqda Muzikali Madonna ta' Lourdes	€1,440.00	€1,440.00	K	PF	Christmas Sleigh during Parades 2024	29/12/24	021/2024			3361	Internet Banking
026	GO Plc	€52.01	€52.01	DA	PF	Service @ CCTV in Triq J. Quintinus & Boxxla - January 2025	02/01/25	94669813	41118207		2150	Internet Banking
027	GO Plc	€320.41	€320.41	DA	PF	Service @ Local Council Telephone - January 2025	02/01/25	94668584	40922162		2150	Internet Banking
028	GO Plc	€30.68	€30.68	DA	PF	Mobile Service for January 2025	02/01/25	94670154	41120702		2150	Internet Banking
029	GO Plc	€159.93	€159.93	DA	PF	LC Office, Mobile Phone & CCTV @ Cassarino Playingfield for January 2025	02/01/25	94667827	40858428		2150	Internet Banking
030	GO Plc	€29.20	€29.20	DA	PF	Service @ Triq it-Trunciera Supply Box - January 2025	02/01/25	94665790	40417507		2150	Internet Banking
031	Ideal Store	-€5.25	-€5.25	DA	PF	Hospitality Goods for LC Office - PAID DOUBLE PV1306/24	06/11/24	00103638			3345	Internet Banking
031.01	Ideal Store	-€47.34	-€47.34	DA	PF	Hospitality Goods for LC Office - PAID DOUBLE PV1306/24	06/11/24	00103639			3345	Internet Banking
031.02	Ideal Store	€11.45	€11.45	DA	PF	Hospitality Goods for LC Office	04/12/24	00106574			3345	Internet Banking
031.03	Ideal Store	€27.65	€27.65	DA	PF	Hospitality Goods for LC Office	14/12/24	00107570			3345	Internet Banking
032	Inserv	€19.82	€19.82	DA	PF	Hospitality Goods for LC Office - Napkins & Paper Cups	30/12/24	10222349			3345	Internet Banking
033	JF Services	€240.44	€240.44	K	PF	Cleaning of LC Offices for November 2024	30/11/24	14684	RFQ 42/2023SG		3055	Internet Banking
034	Jonstor Ironmongery	€179.91	€179.91	DO	PF	Ironmongery Supplies	15/11/24	0853			2210	Internet Banking
034.01	Jonstor Ironmongery	€123.00	€123.00	DO	PF	Ironmongery Supplies	05/12/24	0854			2210	Internet Banking
034.02	Jonstor Ironmongery	€102.79	€102.79	DO	PF	Ironmongery Supplies	12/12/24	0855			2210	Internet Banking
	Sub Total c/f	€4,292.38	€4,292.38					IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€95,406.53	€95,406.68									
	Total	€99,698.91	€99,699.06									

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034.03	Jonstor Ironmongery	€339.84	€339.84	DO	PF	Ironmongery Supplies	16/12/24	0857			2210	Internet Banking
035	Joseph Galea	€100.00	€100.00	DA	PF	Skip @ Triq il-Luzzu - December 2024	31/12/24	07			3043	Internet Banking
036	Kenneth Darmanin	€47.20	€47.20	DA	PF	Remote Control for LC Shutters	19/12/24	3420			2210	Internet Banking
037	Kumitat Festa San Pawl	€70.80	€70.80	DA	PF	Advert on Calendar 2025	10/12/24	KAL-002-2024			2940	Internet Banking
038	LESA - Local Enforcement System Agency	€74.54	€74.54	DA	PF	10% Admin Fee - November 2024	05/12/24	LESA-22-012702			3610	Internet Banking
039	Malta Fun Trains	€826.00	€826.00	K	PF	Elderly Outing Train Ride 28/12/24	09/01/25	249			3380	Internet Banking
040	Meli & Vella	€257.24	€257.24	DA	PF	Padlocks	17/12/24	37390			2210	Internet Banking
041	Micamed	-€545.16	-€545.16	T	PF	Street Light Repairs @ Triq ix-Xaghra tal-Bandieri - Paid Double PV1314/24	05/11/24	13215	L315		3010	Internet Banking
041.01	Micamed	-€523.33	-€523.33	T	PF	Street Light Repairs @ Triq Jean de la Vallette - Paid Double PV1314/24	05/11/24	13223	W396		3010	Internet Banking
041.02	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq San Xmun	05/11/24	13202	W277		3010	Internet Banking
041.03	Micamed	€545.16	€545.16	T	PF	Street Light Repairs @ I-imbordin	12/12/24	13337	L354		3010	Internet Banking
041.04	Micamed	€539.26	€539.26	T	PF	Street Light Repairs @ Triq San Gorg	12/12/24	13339	W470		3010	Internet Banking
041.05	Micamed	€0.00	€0.00	T	PF	Street Light Repairs @ Triq Tal-Hzejjen	12/12/24	13348	L360		3010	Internet Banking
041.06	Micamed	€539.26	€539.26	T	PF	Street Light Repairs @ Triq tal-Qarbuni	12/12/24	13360	L324		3010	Internet Banking
041.07	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq tax-Xtut	12/12/24	13342	W736		3010	Internet Banking
041.08	Micamed	€861.40	€861.40	T	PF	Street Light Repairs @ Triq Porzjunktula	12/12/24	13355	C009		3010	Internet Banking
041.09	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq il-Hgejjeg	12/12/24	13358	W351		3010	Internet Banking
041.10	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq tal-Katidral	12/12/24	13368	W474		3010	Internet Banking
041.11	Micamed	€0.00	€0.00	T	PF	Street Light Repairs @ Triq I-Imdawwra	12/12/24	13372	L413		3010	Internet Banking
041.12	Micamed	€23.60	€23.60	T	PF	Street Light Repairs @ Triq tal-Karmnu	12/12/24	13381	W480		3010	Internet Banking
	Sub Total c/f	€4,749.40	€4,749.40					IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€99,698.91	€99,699.06									
	Total	€104,448.31	€104,448.46									

Censu Galea

Sergio Carbonaro

Sindku

Agent Segretarju Eżekuttiv

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

Data: 04/12/2024-10/01/2025

	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. Tač-Čekk	
041.13	Micamed	€523.33	€523.33	T	PF	Street Light Repairs @ Triq San Publju	20/12/24	13401	W435		3010	Internet Banking
042	Nebry - Arkafort	€57.82	€57.82	K	PF	Redin Extension for January 2025	01/01/25	423			3020	Internet Banking
043	Neville Grech	€5,911.51	€5,911.51	T	PF	Car Park Attendant - December 2024	31/12/24	20	T04/2023		3082	Internet Banking
044	Paramount Coaches	€3,320.52	€3,320.52	T	PF	Day Centre Transport & Elderly Outing for November 2024	08/01/25	10014227	T08/2023		3380/3381	Internet Banking
045	Print Right Ltd	€295.00	€295.00	K	PF	Printing of LC Calenders	18/12/24	240015			2610	Internet Banking
046	Rachel Caruana Volleyball	€1,770.00	€1,770.00	K	PF	Volleyball classes 30/08/24-03/01/25	08/01/25	7			3380	Internet Banking
047	Ramilene Stationery	€183.70	€183.70	K	PF	Stationery for LC office	17/12/24	24989			2620	Internet Banking
047.01	Ramilene Stationery	€44.13	€44.13	K	PF	Stationery for LC office	06/01/25	25059			2620	Internet Banking
048	Rapid Exchange	€389.40	€389.40	K	PF	Safety Shoes for General Hand Staff	06/12/24	61943			2230	Internet Banking
049	Regjun Tramuntana	€19,870.49	€19,870.49	T	PF	Collection of Mixed Waste - October 2024	02/12/24	552C			3040	Internet Banking
050	Regjun Tramuntana	€61,158.45	€61,158.45	T	PF	Mixed & Organic Tipping Fee - October 2024	02/12/24	552T			3040	Internet Banking
051	Regjun Tramuntana	€18,063.56	€18,063.56	T	PF	Collection of Mixed Waste - November 2024	31/12/24	562C			3040	Internet Banking
052	Regjun Tramuntana	€53,538.49	€53,538.49	T	PF	Mixed & Organic Tipping Fee - November 2024	31/12/24	562T			3040	Internet Banking
053	S & S Bathrooms	€199.31	€199.31	DO	PF	Tiles for Millenium Garden Foutain	04/01/25	034963			2210	Internet Banking
054	Saviour Mifsud	€22,885.46	€22,885.46	T	PF	Sweeping Services for November 2024	30/11/24	10			3051	Internet Banking
055	Security Service	€59.00	€59.00	K	PF	Cash Collection Services for November 2024	30/11/24	107564	RFQ 02/2024SG		3063	Internet Banking
055.01	Security Service	€47.20	€47.20	K	PF	Cash Collection Services for December 2024	31/12/24	108034	RFQ 02/2024SG		3063	Internet Banking
056	Smart Effects	€64.90	€64.90	DA	PF	On-site calls @ LC Office - A/C Repairs	18/12/24	8654			2330	Internet Banking
059	Socjeta Muzikali San Pawl	€415.00	€415.00	DA	PF	Band Classes for December 2024	31/12/24	SOCMUZ012-KM			3380	Internet Banking
058	Socjeta Muzikali San Pawl	€6,685.88	€6,685.88	T	PF	Cleaning, Upkeep & Maint. Of Public Conv. - December 2024	31/12/24	SOCMUZ-PC63			3053	Internet Banking
	Sub Total c/f	€195,483.15	€195,483.15									
	Sub Total b/f	€104,448.31	€104,448.46									
	Total	€299,931.46	€299,931.61									

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

Data: 04/12/2024-10/01/2025

	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	Nru. Tač-Čekk
059	Socjeta Muzikali San Pawl	€5,782.00	€5,782.00	K	PF	Christmas Lights @ Telghet ix-Xemxija	31/12/24	SOCMUZ17/24			3372	Internet Banking
060	Socjeta Muzikali San Pawl	€5,864.60	€5,864.60	K	PF	Christmas Lights @ Triq Raddet ir-roti & Piscopo Macedonia	31/12/24	SOCMUZ18/24			3372	Internet Banking
061	Socjeta Muzikali San Pawl	€5,891.74	€5,891.74	K	PF	Christmas Lights @ Dawret il-Gzejjer & Pjazza Tree	31/12/24	SOCMUZ19/24			3372	Internet Banking
062	Socjeta Muzikali San Pawl	€5,717.10	€5,717.10	K	PF	Christmas Lights @ Triq il-Bajja, Triq Sant' Antnin & Halel	31/12/24	SOCMUZ20/24			3372	Internet Banking
063	Socjeta Muzikali San Pawl	€5,374.90	€5,374.90	K	PF	Christmas Lights @ Triq Qalb ta' Gesu & Korp tal-Piunieri	31/12/24	SOCMUZ21/24			3372	Internet Banking
064	Socjeta Muzikali San Pawl	€1,080.00	€1,080.00	K	PF	Christmas Light Temp Meters	31/12/24	SOCMUZ22/24			3372	Internet Banking
065	Socjeta Muzikali San Pawl	€9,000.00	€9,000.00	DA	PF	Band @ Christmas Parades & Concert Collab @ SPB Parish Church	24/12/24	SOCMUZ15/24			3360/3361	Internet Banking
066	St Paul's Foodstore	€20.89	€20.89	DA	PF	Hospitality Goods for LC Office	05/12/24	043784			3345	Internet Banking
066.01	St Paul's Foodstore	€50.57	€50.57	DA	PF	Hospitality Goods for LC Office	10/12/24	043889			3345	Internet Banking
066.02	St Paul's Foodstore	€46.03	€46.03	DA	PF	Hospitality Goods for LC Office	18/12/24	044058			3345	Internet Banking
066.03	St Paul's Foodstore	€24.01	€24.01	DA	PF	Hospitality Goods for LC Office	24/12/24	044203			3345	Internet Banking
066.04	St Paul's Foodstore	€6.30	€6.30	DA	PF	Hospitality Goods for LC Office	24/12/24	044206			3345	Internet Banking
066.05	St Paul's Foodstore	€11.31	€11.31	DA	PF	Hospitality Goods for LC Office	30/12/24	044291			3345	Internet Banking
066.06	St Paul's Foodstore	€32.99	€32.99	DA	PF	Hospitality Goods for LC Office	06/01/25	044413			3345	Internet Banking
066.07	St Paul's Foodstore	€5.80	€5.80	DA	PF	Hospitality Goods for LC Office	06/01/25	044427			3345	Internet Banking
066.08	St Paul's Foodstore	€62.97	€62.97	DA	PF	Hospitality Goods for LC Office	08/01/25	044458			3345	Internet Banking
067	Strand Electronics	€576.40	€576.40	K	PF	Leasing of Photocopier for December & Printing for November 2024	30/11/24	554257			2330	Internet Banking
067.01	Strand Electronics	€165.54	€165.54	K	PF	Leasing of Photocopier for January 2025 & Printing for December 2024	31/12/24	555621			2330	Internet Banking
068	Talexio Ltd	€1,997.74	€1,997.74	K	PF	Annual Payroll System & Punch clock Fee 2025	01/01/25	5777			3020	Internet Banking
	Sub Total c/f	€41,710.89	€41,710.89									
	Sub Total b/f	€6,685.88	€6,685.88									
	Total	€48,396.77	€48,396.77									

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