

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.12.2023 sa 20.12.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Glenn Mizzi	€100.00	€100.00	D	Inv	Books for Library from Reġjun Punent	08/12/23	N/A		VCR9682	DD
2	Terence Agius	€194.00	€194.00	D	Inv	Flags re EU Project	12/12/23	N/A		VCR9683	DD
3	Terence Agius	€28.75	€28.75	D	Inv	Christmas Decorations	10/11/23	N/A		VCR9684	DD
4	Glenn Mizzi	€50.00	€50.00	D	Inv	Magnets re EU Project	11/10/23	N/A		VCR9685	DD
5	Glenn Mizzi	€147.00	€147.00	D	Inv	Refund re GIGANTIC Facebook Boost Marketing	19/12/23	N/A		VCR9686	DD
6	Glenn Mizzi	€173.24	€173.24	D	Inv	Refund re Food and Raffles re Festin tal-Milied	19/12/23	N/A		VCR9687	DD
7	Christine Borg	€42.50	€42.50	D	Inv	Reimbursement re Food for Coffee Break - CERV Project	14/12/23	N/A		VCR9688	DD
8	Bradley Borg	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9689	DD
9	Johann Mercieca	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9690	DD
10	Alysia Zammit	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9691	DD
11	Jeffrey Cassar	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9692	DD
12	Kite Group	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9693	DD
13	Rudy Calamatta	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9694	DD
14	Roll & Chill	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9695	DD
15	Rosette Desira	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9696	DD
16	Braden Desira	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9697	DD
17	Robert Caruana	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9698	DD
18	Reuben Mallia	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9699	DD
Sub Total c/f		€1,285.49	€1,285.49								
Total		€1,285.49	€1,285.49								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 66

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.12.2023 sa 20.12.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taç-Çekk
19	Chris Cassar	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9700	DD
20	Chris Cassar	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9701	DD
21	Maria Vella	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9702	DD
22	Elaine Muscat	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9703	DD
23	Etienne Grech	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9704	DD
24	Mary Grace Alamango	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9705	DD
25	Josette & Dennis Grech	€100.00	€100.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9706	DD
26	Pauline Sheth	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9707	DD
27	Michelle Ancilleri	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9708	DD
28	Tikka Dawl	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9709	DD
29	Sandra Grima	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9710	DD
30	Rita Muscat	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9711	DD
31	Charlene Barbara	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9712	DD
32	Anne Marie Abela	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9713	DD
33	Lola's Rooms	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9714	DD
34	Daniela Cutajar	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9715	DD
35	Angelo Bilocca	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9716	DD
36	Myles Rowlands	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9717	DD
Sub Total c/f		€950.00	€950.00								
Sub Total b/f		€1,285.49	€1,285.49								
Total		€2,235.49	€2,235.49								

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

 Kunsillier

Approvati fis-Seduta Nru: 66

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.12.2023 sa 20.12.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk
37	Christine Tabone	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9718	DD
38	Lara Anne Agius	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9719	DD
39	Banig Collection	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9720	DD
40	Jessica Cutajar	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9721	DD
41	Tania Aquilina	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9722	DD
42	Kaine Demanuele	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9723	DD
43	Cecilia Agius Muscat	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9724	DD
44	Nicholas Camilleri	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9725	DD
45	Christabel Bailey	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9726	DD
46	Heidi de Carlo	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9727	DD
47	Cinzia Micallef	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9728	DD
48	Nicole Borg	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9729	DD
49	Maruska Psaila Fabri	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9730	DD
50	Amy Friggieri	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9731	DD
51	Nicola Fremond	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9732	DD
52	Shalome Balzan	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9733	DD
53	Christina Cassar Meli	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9734	DD
54	Carmen Vella	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9735	DD
Sub Total c/f		€900.00	€900.00								
Sub Total b/f		€2,235.49	€2,235.49								
Total		€3,135.49	€3,135.49								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 66

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.12.2023 sa 20.12.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
55	Godwin Attard	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9736	DD
56	Kim Fenech	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9737	DD
57	Corinne Buhagiar	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9738	DD
58	Marvic Micallef	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9739	DD
59	Evelyn Magro	€50.00	€50.00	D	Inv	Refundable Deposit re GIGANTIC 2023	07/12/23	N/A		VCR9740	DD
60	John Luke Cassar	€78.00	€78.00	D	Inv	Refund re Raffles - Festin tal-Milied	20/12/23	N/A		VCR9741	DD
61	John Luke Cassar	€17.20	€17.20	D	Inv	Transport re Council Xmas Dinner	20/12/23	50869878		pVCR9742	DD
62	John Luke Cassar	€22.10	€22.10	D	Inv	Transport re Council Xmas Dinner	20/12/23	22596698		pVCR9742	DD
63	John Luke Cassar	€14.13	€14.13	D	Inv	Transport re AKL Gathering 16.12.23	16/12/23	N/A		VCR9743	DD
64	ARMS Ltd	€33.03	€33.03	D	Inv	Water & Electricity - Lunjata - 07.09.23 - 03.11.23	30/11/23	37380591		VCR9744	DD
65	ARMS Ltd	€1,574.53	€1,574.53	D	Inv	Water & Electricity - PHC - 07.10.23 - 06.11.23	28/11/23	37370465		VCR9745	DD
66	ARMS Ltd	€91.61	€91.61	D	Inv	Water & Electricity - ATM - 29.08.23 - 27.10.23	30/11/23	37370045		VCR9746	DD
67	ARMS Ltd	€52.74	€52.74	D	Inv	Water & Electricity - Open Gym - 29.08.23 - 27.10.23	30/11/23	37370044		VCR9747	DD
68	ARMS Ltd	€49.65	€49.65	D	Inv	Water & Electricity - Ġnien Rousset - 05.09.23 - 31.10.23	30/11/23	37370046		VCR9748	DD
69	Billboard Advertising Ltd	€205.32	€205.32	D	Inv	5 Banners re GIGANTIC	11/12/23	21296		pVCR9749	DD
70	Billboard Advertising Ltd	€240.72	€240.72	D	Inv	EU Project and Chistmas Banners	12/12/23	22333		pVCR9749	DD
71	Bolt	€9.80	€9.80	D	Inv	Taxi - Valletta to Kirkop - Transport re DLG Networking Event	18/12/23	25571088		pVCR9750	DD
72	Bolt	€9.50	€9.50	D	Inv	Taxi - Kirkop to Valletta - Transport re DLG Networking Event	18/12/23	34876188		pVCR9750	DD
Sub Total c/f		€2,648.33	€2,648.33								
Sub Total b/f		€3,135.49	€3,135.49								
Total		€5,783.82	€5,783.82								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 66

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.12.2023 sa 20.12.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
73	Bolt	€10.70	€10.70	D	Inv	Taxi - Msida to Sliema - CERV Project	16/12/23	44903788		pVCR9750	DD
74	Bolt	€21.10	€21.10	D	Inv	Taxi - San Ġiljan to Zurrieq - CERV Project	16/12/23	45661288		pVCR9750	DD
75	Bolt	€16.40	€16.40	D	Inv	Taxi - Zurrieq to Rabat - AKL Gathering	17/12/23	34472238		pVCR9750	DD
76	Bolt	€21.80	€21.80	D	Inv	Taxi - Rabat to Zurrieq - AKL Gathering	17/12/23	35865108		pVCR9750	DD
77	Bolt	€20.60	€20.60	D	Inv	Taxi - Birzebbuga to Rabat - AKL Gathering	17/12/23	32963588		pVCR9750	DD
78	Brian Borg	€47.20	€47.20	D	Inv	Collecting Rubbish from Primary School	07/12/23	12/23		VCR9751	DD
79	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - December 2023	14/12/23	226740		VCR9752	DD
80	Datatrak IT Services	€17.51	€17.51	D	Inv	1 Pre Regional Ticket - November 2023	30/11/23	1015132		VCR9753	DD
81	Eden Entertainment Ltd	€172.04	€172.04	D	Inv	Marketing Campaign re GIGANTIC - 89.7 Bay	15/12/23	201912212		VCR9754	DD
82	Epic Communications Ltd	€106.50	€106.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - November 2023	01/12/23	1237179212 2023		VCR9755	DD
83	GO Plc	€265.97	€265.97	D	Inv	Rent/Calls - 21680099/21683777 - November +	01/12/23	88846012		VCR9756	DD
84	Malta Red Cross	€585.00	€585.00	D	Inv	Ambulance re GIGANTIC	11/12/23	23/298		VCR9757	DD
85	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - November 2023	30/11/23	1483		VCR9758	DD
86	MMI	€1,457.30	€1,457.30	D	Inv	Labour Works re GIGANTIC	05/12/23	1987		VCR9759	DD
87	Nexos Street Lighting	€638.29	€638.29	D	Inv	Street Lighting Maintenance - Sep - Nov 2023	09/12/23	1647		VCR9760	DD
88	PBS	€401.20	€401.20	D	Inv	Marketing Campaign re GIGANTIC - TVM Radio	30/11/23	2024000213		VCR9761	DD
89	Security Service Ltd	€24.00	€24.00	D	Inv	Cash Collection Services - November 2023	30/11/23	99826		VCR9762	DD
90	Assoċjazzjoni Kunsilli Lokali	€650.00	€650.00	D	Inv	Health Policy 2024 - x6 pax	18/12/24	N/A		VCR9763	DD
Sub Total c/f		€5,228.51	€5,228.51								
Sub Total b/f		€5,783.82	€5,783.82								
Total		€11,012.33	€11,012.33								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 66

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.12.2023 sa 20.12.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
91	Aaron Degabriele	€300.00	€300.00	D	Inv	Councillors and Staff Christmas Dinner	20/12/24	N/A		VCR9764	BOV3769
92											
93											
94											
95											
96											
97											
98											
99											
100											
101											
102											
103											
104											
105											
106											
107											
108											
	Sub Total c/f	€300.00	€300.00								
	Sub Total b/f	€5,783.82	€5,783.82								
	Total	€6,083.82	€6,083.82								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 66

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

 Kunsillier

 Kunsillier