

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.12.2024 sa 15.01.2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Executive Secretary & Employees	€5,798.84	€5,798.84	D	Inv	Salaries - December 2024	27/12/24	N/A		VCR10247-49	DD
2	Mayor & Councillors Allowance	€1,564.51	€1,564.51	D	Inv	Honoraria & Allowance - December 2024	27/12/24	N/A		VCR10242-46	DD
3	Commissioner of Inland Revenue	€2,258.10	€2,258.10	D	Inv	NI & IT - December 2024	27/12/24	N/A		VCR10250	DD
4	Hal Kirkop Local Council	€122.35	€122.35	D	Inv	Petty Cash - December 2024 - PC12/24	31/12/24	N/A		VCR10251	Cash Withdrawal
5	Global Insurance Brokers	€682.75	€682.75	D	Inv	Insurance re GIGANTIC 2024	15/11/24	124650		VCR10252	DD
6	Stefania Grech	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10253	DD
7	Joseph Agius	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10254	DD
8	Josette & Dennis Grech	€100.00	€100.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10255	DD
9	Joseph Alamango	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10256	DD
10	Tania Cauchi	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10257	DD
11	Tania Sacco	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10258	DD
12	Christina Cassar Meli	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10259	DD
13	Anne Marie Abela	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10260	DD
14	Elaine Muscat	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10261	DD
15	Michelle Ancilleri	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10262	DD
16	Kim Fenech	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10263	DD
17	Nicholas Camilleri	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10264	DD
18	Lara Baldacchino	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10265	DD
	<b>Sub Total c/f</b>	<b>€11,126.55</b>	<b>€11,126.55</b>								
	<b>Total</b>	<b>€11,126.55</b>	<b>€11,126.55</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 51

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

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19	Deborah Tabone	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10266	DD
20	Marouska Psaila Fabri	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10267	DD
21	Charlene Schembri	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10268	DD
22	Moira Sammut	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10269	DD
23	Antoinette Spiteri	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10270	DD
24	Rodianne Haber	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10271	DD
25	Marika Borg	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10272	DD
26	Godwin Attard	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10273	DD
27	Rita Muscat	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10274	DD
28	Pauline Sheth	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10275	DD
29	Duncan Demicoli	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10276	DD
30	Simone Accidiacono	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10277	DD
31	Daniela Cutajar	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10278	DD
32	Rosalind Dougall	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10279	DD
33	Tania Aquilina	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10280	DD
34	Maria Christina de Carlo	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10281	DD
35	Robert Fenech	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10282	DD
36	Waylon Cassar	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10283	DD
<b>Sub Total c/f</b>		<b>€900.00</b>	<b>€900.00</b>								
<b>Sub Total b/f</b>		<b>€11,126.55</b>	<b>€11,126.55</b>								
<b>Total</b>		<b>€12,026.55</b>	<b>€12,026.55</b>								

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Approvati fis-Seduta Nru: 51

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.12.2024 sa 15.01.2025

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37	Jayson Williams	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10284	DD
38	Tanya Scerri	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10285	DD
39	Naomi Dolores Darmanin	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10286	DD
40	Stephanie Busuttil	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10287	DD
41	Jessica Muscat	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10288	DD
42	Stephanie Said	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10289	DD
43	Emanuel Zammit	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10290	DD
44	Gerald Spiteri	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10291	DD
45	Johann Mercieca	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10292	DD
46	Alysia Zammit	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10293	DD
47	Greta Fsadni	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10294	DD
48	Christabel Bailey	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10295	DD
49	Christine Tabone	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10296	DD
50	Anne Marie Zammit	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10297	DD
51	Marthese Fava	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10298	DD
52	April Bartolo	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10299	DD
53	Marika Bezzina	€50.00	€50.00	D	Inv	Deposit Refund re GIGANTIC 2024	13/01/25	N/A		VCR10300	DD
54	Assoċjazzjoni Kunsilli Lokali	€560.00	€560.00	D	Inv	Health Policy x8 pax	07/01/25	N/A		VCR10301	DD
<b>Sub Total c/f</b>		<b>€1,410.00</b>	<b>€1,410.00</b>								
<b>Sub Total b/f</b>		<b>€12,026.55</b>	<b>€12,026.55</b>								
<b>Total</b>		<b>€13,436.55</b>	<b>€13,436.55</b>								

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 Sindku

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55	Audio System	€1,368.80	€1,368.80	D	Inv	Mascots re GIGANTIC 2024	13/01/25	3594		VCR10302	DD
56	Christine Borg	€63.61	€63.61	D	Inv	Reimbursement re Items re Xmas Party	19/12/24	N/A		VCR10303	DD
57	Cleansing & Maintenance	€6,249.99	€6,249.99	D	Inv	Street Sweeping - October, November, December 2024	01/01/25	1042190		VCR10304	DD
58	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - January 2025	13/01/25	238390		VCR10305	DD
59	Correct Termination Ltd	€1,032.50	€1,032.50	D	Inv	Streaming Services and Maintenance Agreement	31/12/24	141224		VCR10306	DD
60	Dynamic Audio & Lighting	€885.00	€885.00	D	Inv	Sound re Live Crib - GIGANTIC 2024	30/12/24	1189		VCR10307	DD
61	Enemalta	€233.00	€233.00	D	Inv	Update of Database, Form A and Demarcation Charges	01/01/25	1824001225		VCR10308	DD
62	Epic Communications Ltd	€85.22	€85.22	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - December 2024	01/01/25	1423767501 2025		VCR10309	DD
63	Franklan Debono	€117.00	€117.00	D	Inv	Items re Sigra tal-Milied	23/11/24	8757		pVCR10310	DD
64	Franklan Debono	€40.35	€40.35	D	Inv	Items re Sigra tal-Milied	21/11/24	N/A		pVCR10310	DD
65	G. Camilleri Petrol Station	€40.05	€40.05	D	Inv	Fuel re Council Van	31/12/24	300041		VCR10311	DD
66	Glenn Mizzi	€49.29	€49.29	D	Inv	Facebook Boost - GIGANTIC 2024	19/12/24	N/A		VCR10312	DD
67	GO Plc	€105.20	€105.20	D	Inv	Rent/Calls - 21680099/21683777 - December 2024	02/01/25	94663284		VCR10313	DD
68	Health & Safety	€236.00	€236.00	D	Inv	Risk Assesment - GIGANTIC 2024	19/11/24	HKLC01/20 24		VCR10314	DD
69	ImageSystems	€52.44	€52.44	D	Inv	Photocopier Rent - December 2024	31/12/24	604381		VCR10315	DD
70	Mangion Brothers	€38.94	€38.94	D	Inv	Kaptelli u Cement - Triq San Rokku	07/01/25	35062		VCR10316	DD
71	Mary Schembri	€98.40	€98.40	D	Inv	Librarian Services - December 2024	01/01/25	045/2024		VCR10317	DD
72	Ritienne Caruana	€7.40	€7.40	D	Inv	Taxi Service re GIGANTIC	01/12/24	N/A		pVCR10318	DD
<b>Sub Total c/f</b>		<b>€10,768.09</b>	<b>€10,768.09</b>								
<b>Sub Total b/f</b>		<b>€13,436.55</b>	<b>€13,436.55</b>								
<b>Total</b>		<b>€24,204.64</b>	<b>€24,204.64</b>								

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73	Ritienne Caruana	€7.50	€7.50	D	Inv	Taxi Service re GIGANTIC	01/12/24	N/A		pVCR10318	DD
74	Ritienne Caruana	€8.50	€8.50	D	Inv	Taxi Service re LC Meeting	15/01/25	N/A		pVCR10318	DD
75	Soċjetà Mużikali San Ġużepp	€1,000.00	€1,000.00	D	Inv	Armar ta' Dawl - Milied 2024	06/01/25	057		pVCR10319	DD
76	Soċjetà Mużikali San Ġużepp	€1,435.00	€1,435.00	D	Inv	Armar ta' Gazebos - GIGANTIC 2024	30/12/24	056		pVCR10319	DD
77	Tony's Garage	€59.00	€59.00	D	Inv	Trips re Hargha Kulturali - Valletta	06/01/25	N/A		pVCR10320	DD
78	Tony's Garage	€302.08	€302.08	D	Inv	Trips re Day Centre - December 2024	06/01/25	N/A		pVCR10320	DD
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	<b>Sub Total c/f</b>	<b>€2,812.08</b>	<b>€2,812.08</b>								
	<b>Sub Total b/f</b>	<b>€24,204.64</b>	<b>€24,204.64</b>								
	<b>Total</b>	<b>€27,016.72</b>	<b>€27,016.72</b>								

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