

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.02.23 sa 28.02.23

Fornitur	Ammont Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tab-Cekk
THE COMMISSIONER FOR REVENUE	€3,622.04	€3,622.04	D	NI/TAXES JAN 2023						8640
COMMUNITY WORK SCHEME ENTERPRISE	€74.92	€74.92	D	OVER TIME JAN 2023 -JEFFREY BEZZINA	07.02.23	765				8641
THE COMMISSIONER FOR REVENUE	€2,620.44	€2,620.44	D	NI/TAXES FEB 2023						8642
GO plc	€263.00	€263.00	D	TEL: 21314078, 2133207, 21338877, 21338844, 79338846	02.02.23	19126				8643
CARMEL VELLA	€82.60	€82.60	D	REIMBURSE SERV PAYMENT FOR ELECTRICAL VAN	02.02.23	17687				
STAFF & COUNCILLORS	€7,828.24	€7,828.24	D	OMOLUMENTS FEB 2023	02.02.23	17675				
ALAN FORMOSA	€272.00	€272.00	D	REPLACED PARTS AND REPAIRED AC	02.02.23	21508				
PIERRE BALZAN	€60.00	€60.00	D	TWAHHEL TA GYZER U XIRI TA PIPIJET	01.02.23	72165				
ARMS LTD	€310.17	€310.17	D	ELECTRICITY CONSUMPTION (XMAS STR DECORATION) 2022			INTERNET BANKING			
DATA	€24.90	€24.90	D	KEYBOARD, CABLE, SD MEMORY	21.02.23	50				8644
TESTA & TESMAR	€283.20	€283.20	D	STR LIGHTING FILMING (XMAS)	21.02.23	7				8645
KHS MEGASTORE	€218.41	€218.41	D	WATER HEATER AND COVER	20.01.23	408480				8646
ADRIAN MIFSUD	€236.00	€236.00	D	DATA PROTECTION SER FEB	15.02.23	73519				8647
J.F. MALLIA LTD	€75.52	€75.52	D	STREET LIGHTS MAINT JAN 2023	17.02.23	13699				8648
WASTESERV MALTA LTD	€1,277.83	€1,277.83	D	TIPPING FEES DEC 2022	01.02.23	22022				8649
INTERCOMP MARKETING LTD	€113.62	€113.62	D	PHOTOCOPIES SER DEC22 & JAN23	14.02.23	79201				8650
Sub Total c/f	€17,362.89	€17,362.89			02.02.23	2808				8651
Total	€17,362.89	€17,362.89			23.01.23	109620				8652
					31.12.22	T538146				
					31.01.23	T544480				8653

Sindku

Segretarju Eżekuttiv

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BITMAC LTD	€481.20	€481.20	D	TARMAC	30.01.23	107349				8654
ALFRED GALEA	€350.40	€350.40	D	BULKY REFUSE FEB 2023	28.01.23	40				8655
SRF & VELLA ADRAINS LIMITED	€3,944.57	€3,944.57	D	COLLECTION OF HOUSEHOLD & ORGANIC WASTE DEC 2022	09.01.23 09.01.23 09.01.23	1012 1011 1013				8656
ANTOINE GALEA	€1,888.00	€1,888.00	D	MAINTENANCE OF LANDSCAPED AREAS IN JANUARY 2023	01.02.23	396				8657
PERIT DANIEL CAMILLERI	€4,067.28	€4,067.28	D	PROFESSIONAL SERVICES IN RELATION TO TA' XBIEX L.C. PUBLIC TOILETS	31.01.23	T(0001)V-4				8658
GENERAL CLEANERS LTD	€1,378.76	€1,378.76	D	MANUAL SWEEPING JAN 2023	31.01.23	1532				8659
MANAGEMENT OF HEALTH & SAFETY	€324.50	€324.50	D	RISK ASSESSMENT (CARNIVAL PARADE 2023)	18.02.23	M1684				8660
YASMINE TONNA	€143.36	€143.36	D	REIMBURSE JAN & FEB 2023 PETTY CASH						8661
LEON PROMOTIONS	€1,040.00	€1,040.00	D	CARNIVAL EVENT 2023	21.02.23	J12/23		364		8662
Sub Total c/f	€13,618.07	€13,618.07								
Sub Total b/f	€17,362.89	€17,362.89								
Total	€30,980.96	€30,980.96								

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

Sindku

Segretarju Eżekuttiv

01.02.23

01.02.23

Skeda ta' Pagamenti v3 - Petty cash ghax-xahar ta' Jannar 2023

Data: 01.01.23 sa 31.01.23


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
1 DI GIORNO	€10.00	€10.00	D PF	COFFEE CAPS	03.01.23				3340	
2 SPAR	€5.16	€5.16	D PF	MILK	03.01.23				3340	
3 THE CONVENIENCE SHOP	€1.69	€1.69	D PF	FLOOR DETERGENT	05.01.23				2220	
4 SPAR	€2.49	€2.49	D PF	TOILET PAPER	06.01.23				2220	
5 GLITTERS STATIONERY	€2.00	€2.00	D PF	PAPER CLIPS	11.01.23				2620	
6 FALCON SERVICE STATION	€10.00	€10.00	D PF	PUNCHER (VAN)	19.01.23				2220	
7 MALTAPOST	€5.57	€5.57	D PF	REGISTERED LETTER	26.01.23				2650	
8 CITADEL INSURANCE	€6.00	€6.00	D PF	DIFFERENCE FOR ROAD SITE PAYMENT	30.01.23				2720	
9 BUSY BEE	€9.55	€9.55	D PF	CHEESE CAKE (COUNCIL MEETING)	31.01.23				3340	
10 THE CONVENIENCE SHOP	€5.99	€5.99	D PF	COFFEE CAPS	31.01.23				3340	
11										
12										
Sub Total c/f	€58.45	€58.45								
Total	€58.45	€58.45								

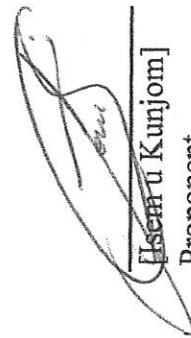
Approvati fis-Seduta Nru: 50


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

PP - Part Payment, PF - Paid in Full.


 Max Zammit
 Sindku


 Yasmine Tonna
 Segretarju Eżekuttiv


 [Isem u Kunjom]
 Proponent


 [Isem u Kunjom]
 Sekondant

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Jannar 2023

Data: 01.02.22 sa 28.02.23

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. Tac-Cekk
THE CONVENIENCE SHOP	€1.99	€1.99	D	TEABAGS	01.02.23				3340	
J.M.G. STORES	€4.20	€4.20	D	DANGER RED TAPE	02.02.23				2300	
SPAR	€2.99	€2.99	D	COFFEE CAPS	06.02.23				3340	
BUSY BEE	€13.95	€13.95	D	PASTINI	14.02.23				3340	
AQUANI	€16.52	€16.52	D	WATER	15.02.23				3340	
GALA CENTRE	€29.89	€29.89	D	MILK, TOILET PAPER, BUTTER, HYGIENE, PAPER NAPKINS	15.02.23				3340	
DI GIORNO	€10.00	€10.00	D	COFFEE POTS	22.02.23				3340	
MALTA POST	€5.37	€5.37	D	REGISTERED LETTER	28.02.23				2650	
Sub Total c/f	€84.91	€84.91								
Total	€84.91	€84.91								

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

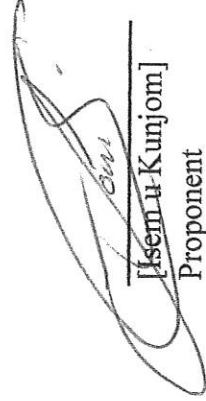
Part Payment, PF - Paid in Full.



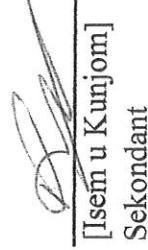
Max Zammit
Sindku



Yasmine Tonna
Segretarju Eżekuttiv



[Isem u-Kunjom]
Proponent



[Isem u-Kunjom]
Sekondant