

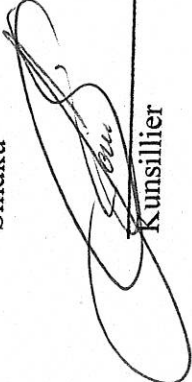
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 31.05.23 sa 19.07.23

Fornitur	Ammont 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-Cekk
			D	PF							
1 CFR	€2,589.80	€2,589.80	D	PF	NI/TAXES MAY 2023						8734
2 GO plc	€288.13	€288.13	D	PF	TEL: 21314078 , 21332007, 21338877, 21338844, 79338846	02.06.23	819177				8738
3 COMMUNITY WORK SCHEME	€74.92	€74.92	D	PF	OVERTIME MAY 2023 JEFFREY BEZZINA	14.06.23	972				8739
4 GLOBAL INSURANCE BROKERS LTD	€1,236.00	€1,236.00	D	PF	SMALL AND MEDIUM INSURANCE FROM 03.07.23 TO 02.07.24	22.06.23	DBIXBI				8740
5 J.K. SUPERMARKET LTD	€586.81	€586.81	D	PF	DRINKS (JUM TA' XBIEX 2023)	20.06.23	20327				8741
6 THE COMMISSIONER FOR REVENUE	€67.00	€67.00	D	PF	DIFFERENCE FOR NI/TAXES MAY 2023						8742
7 MAX ZAMMIT	€612.00	€612.00	D	PF	TRAVEL ALLOWANCE				INTERNET BANKING		
8 EUGENIO MUSCAT	€612.00	€612.00	D	PF	TRAVEL ALLOWANCE				INTERNET BANKING		
9 SKS LIMITED	€3,678.90	€3,678.90	D		PAID SECOND PART PAYMENT RE MAINTENANCE FOUNTAIN	05.07.23			INTERNET BANKING		
10 EUGENIO MUSCAT	€71.93	€71.93	D	PF	CONTINGENCY TRAVEL TO THE AIRPORT IN LISBON AND MALTA	06.07.23			INTERNET BANKING		
11 MAX ZAMMIT	€66.55	€66.55	D	PF	CONTINGENCY TRAVEL TO THE AIRPORT IN LISBON AND MALTA				INTERNET BANKING		
12 CFR	€2,570.84	€2,570.84	D	PF	NI/TAXES JUNE 2023	06.07.23			INTERNET BANKING		
13 YASMINE TONNA	€272.87	€272.87	D	PF	REIMBURSE MAY & JUN 2023 PETTY CASH						8743
14 CITADEL INSURANCE	€453.20	€453.20	D	PF	VAN VIVARO INSURANCE 01.08.23 TO 31.07.24						8744
15 CITADEL INSURANCE	€298.00	€298.00	D	PF	ROAD LICENCE 2023/2024						8745
16 BEST PRINT	€110.25	€110.25	D	PF	FLYERS ICT TRAINING SESSIONS)						8746
Sub Total c/f	€13,589.20	€13,589.20				08.06.23	22415				8747
Total	€13,589.20	€13,589.20									

Approvati fis-Seduta Nru:

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

Siddku



Kunsillier



Segretarju Eżekuttiv

Skeċa tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 31.05.23 sa 19.07.23

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. Taċ-Ċekk
17 PAUL BELLUL	€140.65	€140.65	D	HOSPITALITY	31.05.23					8748
18 ADRIAN MIFSUD	€236.00	€236.00	D	DATA PROTECTION OFFICER SERV JUN 2023	05.07.23	26				8749
19 RESOURCE SUPPORT	€169.50	€169.50	D	ROBERT GALEA OVERTIME MAY & JUN 2023	22.06.23	21097				8750
20 J.F. MALLIA LTD	€84.96	€84.96	D	STR LIGHT MAINTENANCE MAY	13.07.23	21214				8751
21 AB PROJECTS LTD	€141.60	€141.60	D	TONERS & STATIONERY	08.06.23	2854				8752
22 ARMS LTD	€254.07	€254.07	D	WATER & ELECTRICITY 21.03.23 SA 11.05.23	15.06.23	53027				8753
23 CLEANMASTER CO LTD	€166.52	€166.52	D	CLEANING COUNCIL PREMISES MAY 2023	24.06.23	440305				8754
24 PIERRE BALZAN	€230.00	€230.00	D	TRINKA SABIEH SETA ITTWAHHAL GYZER GOL-CLINIC, TISWUJA FIT TANK TA' L ILMA	31.05.23	1357				8755
25 INTERCOMP	€121.35	€121.35	D	PHOTOCOPIER COPIES MAY & JUN 2023	17.05.23	10				8756
26 ALFRED GALEA	€931.20	€931.20	D	BULKY REFUSE MAY & JUN 2023	30.06.23	T576334				8757
27 ISB TECHNOLOGIES LIMITED	€118.00	€118.00	D	MAINTENANCE ON AMIGOS WIFI	31.05.23	T569602				8758
28 GENERAL CLEANERS	€519.20	€519.20	D	RENTAL OF MOBILE TOILETS & WHEELIE BINS (etc)	30.06.23	43 & 44				8759
Sub Total c/f	€3,113.05	€3,113.05								
Sub Total b/f	€13,589.20	€13,589.20								
Total	€16,702.25	€16,702.25							✓	

Approvati fis-Skeċa Nru:

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



Sindku



Segretarju Eżekuttiv



Kunsillier


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 31.05.23 sa 19.07.23

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Ta'-Cekk
29 MELITA LIMITED	€51.72	€51.72	D	TEL: 29338844, 27013061	01.07.23	90214			8760
30 B.GRIMA & SONS LTD	€917.45	€917.45	D	MARKING PAINTS, SIGNS, BRACKETS	19.06.23	65599 133322			8761
31 KUNSILL REGIONALI LVANT	€4,491.71	€4,491.71	T	MIXED WASTE COLLECTION SERVICE, ORGANIC TIPPING FEES, MIXED WASTE TIPPING FEES MAY 2023	30.06.23	ERCO65/2023			8762
32 NOAH BALDACCHINO GARDENING SERVICES	€5,415.00	€5,415.00	D	SOFT AREAS MAINTENANCE APR, MAY, JUN 2023	01.05.23	TX001			8763
33 COMMUNITY WORK SCHEME	€74.92	€74.92	D	OT JEFFREY BEZZINA JUN 2023	01.06.23	TX002			8764
34 TERRACORE CO LTD	€758.15	€758.15	D	OPEN HOLE DRILLING & INCE TMT BEDROCK AND APPLICATION	10.07.23	1003			8765
35 KUNSILL REGIONALI LVANT	€4,430.38	€4,430.38	T	MIXED WASTE COLLECTION SERVICE, ORGANIC TIPPING FEES, MIXED WASTE TIPPING FEES JUN 2023	11.07.23	ERCO78/2023			8766
36 STERLING SERVICE STATION	€100.00	€100.00	D	FUEL FOR VAN MAY 2023	31.05.23	41838			8767
37 ASSOCIAZZIONI KUNSILLI LOKALI	€195.00	€195.00	D	GROUP LIFE POLICY MEMBRI ELETTI 31.07.23 SA 01.08.24	30.06.23	41968	381 & 384		8768
38 ASSOCIAZZIONI KUNSILLI LOKALI	€100.00	€100.00	D	PLENARY CONFERENCE LUNCH		38			8769
39 ANTONELLA BUGEJA CONTI	€295.00	€295.00	D	PRESENTER JTX	08.07.23	278		INTERNET BANKING	
40 CHARLES BORG	€100.00	€100.00	D	MUSIC ENTERTAINMENT JTX	23.06.23	41620			8770
Sub Total c/f	€16,929.33	€16,929.33							
Sub Total b/f	€16,702.25	€16,702.25							
Total	€33,631.58	€33,631.58							

Approvati fis-Seduta Nru:

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Sindku



Kunsillier

Segretarju Eżekuttiv



Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 31.05.23 sa 19.07.23

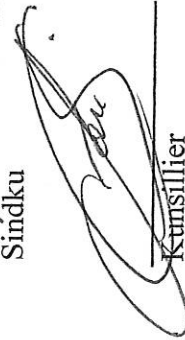
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkk
41 OXANA PARNIS	€110.00	€110.00	D	STAGE MANAGER JTX	28.07.23					8771
42 PAUL CURMI DANCE CO.	€265.50	€265.50	D	PERFORMANCE JTX	30.06.23	524				8772
43 J. AZZOPARDI JEWELLERY	€280.00	€280.00	D	SILVER FRAMES JTX	22.06.23	108				8773
44 CHARLES BONACI	€2,194.80	€2,194.80	D	FINGER FOOD JTX	23.06.23	52468				8774
45 JOMIKE AGUIS	€240.00	€240.00	D	ENTERTAINMENT JTX	23.06.23					8775
46 ANTONELLA BUGEJA CONTI	€295.00	€295.00	D	PRESENTER CTC	24.06.23					
47 IVAN DELIA	€1,644.00	€1,644.00	D	BARRIERS, LIGHTING FOR BARRIERS, DELIVERY & TRANSPORT, SECURITY WITH BARRIERS, NIGHT SECURITY WITH STAGE CTC	11.07.23 11.07.23	2 & 1				8776
48 MICHAELZAGUIRE GUTIZA	€1,350.00	€1,350.00	D	STAGE AND EQUIPEMENTS, ASSEMBLING AND DISMANTLING CTC	24.06.23	202311				8777
49 MICHAELZAGUIRE GUTIZA	€1,950.00	€1,950.00	D	LOGISTICS, SITE VENUE, MEETING WITH EMBASSIES CTC	24.06.23	202310				8778
50 TEC LTD	€4,376.62	€4,376.62	D	RENTAL OF WHITE POPS, SND BADS, FRIDGE, TRANSPORT, SETUP & DISMANTLING CTC	14.07.23	4078366				8779
51 OWEN MICHAEL GRECH	€65.00	€65.00	D	CTC POSTER DESIGN	22.06.23	23				8780
52 MARLENE ABELA	€140.00	€140.00	D	TRANSPORT OF STALLS CTC	26.06.23	81				8781
53 CHRISTOPHER BRIFFA	€472.00	€472.00	D	DOOR TO DOOR DISTRIBUTION SERVICES	15.06.23	89				8782
54 CANCELLED				ccc						
55 ANNABELLE VELLA	€450.00	€450.00	D	SINGING PERFORMANCE CTC	28.06.23	28623				8783
Sub Total c/f	€13,832.92	€13,832.92								
Sub Total b/f	€33,631.58	€33,631.58								
Total	€47,464.50	€47,464.50								

Approvati fis-Seduta Nru:

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

Sindku





Segretarju Eżekuttiv

Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 31.05.23 sa 19.07.23

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
56 OXANA PARNIS	€110.00	€110.00	D PF	STAGE MANAGER CTC	28.06.23	2				8785
57 FIRE & SECURITY ENGINEERING	€229.44	€229.44	D PF	AMBULANCE & 2 CREW CTC	15.07.23	18003				8786
58 LONGBOW LTD	€98.06	€98.06	D PF	CUPS CTC	20.06.23	359679				8787
59 PAUL ELLUL	€283.10	€283.10	D PF	DRINKS CTC	24.06.23					8788
60 LOVIN MALTA LIMITED	€1,153.00	€1,153.00	D PF	MARKETING CTC	20.06.23	3710				8789
61 MANAGEMENT OF HEALTH & SAFETY	€324.50	€324.50	D PF	RISK ASSESSMENT CTC	14.06.23	M1709				8790
62 EVENT 4 YOU	€1,250.00	€1,250.00	D PF	WINDUPS -7M TRUSSING, BLINDERS, MOVING HEDA, SMOKE MACHINE, ATTENDENT & DISMANTLING CTC	26.06.23	126 28523				8791
63 TSS SOUND RENTALS	€4,484.00	€4,484.00	D PF	LEDS MAT-TRIQ, LED GAZEBO, POINTS GAZEBO, DISTRIBUTION 63A,32A, GENERATOR ATTENDENT CTC	26.06.23	28B-23				8792
64 AV CONFERENCE SOLUTION	€1,550.00	€1,550.00	D PF	SUBS, TOPS, DELAY SPEAKERS, MONITOR, MICS, ASSEMBLING & DISMANTLING CTC	01.07.23	1				8793
65 SKS LIMIED	€2,000.00	€2,000.00	D PF	LAST PAYMENT FOR WORKS ON TA XBIEX FOUNTAIN RE SKEMA	17.07.23	45		INTERNET BANKING		
66 PVB WATER SUPPLIES	€3,587.20	€3,587.20	D PF	WATERING SOFT AREAS AND WATER FOR FOUNTAIN	18.07.23	372				8794
67 GENERAL CLEANERS	€1,378.76	€1,378.76	D PF	MANUAL SWEEPING JUN 2023	30.06.23	2595				8795
68 BEST PRINT CO LTD	€393.75	€393.75	D PF	A5 POSTERS & A4 FLYERS CTC	18.07.23	22571				8796
69 BEST PRINT CO LTD	€220.50	€220.50	D PF	JUM TA' XBIEX FLYERS	18.07.23	22572				8797
70										
Sub Total c/f	€17,062.31	€17,062.31								
Sub Total b/f	€47,464.50	€47,464.50								
Total	€64,526.81	€64,526.81								

Approvati fis-Seduta Nru:

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Sindku


Segretarju Eżekuttiv


Skeda ta' Pagamenti v3 - Petty cash ghax-xahar ta' Mejju 20023

Data: 01.05.23 sa 31.05.23

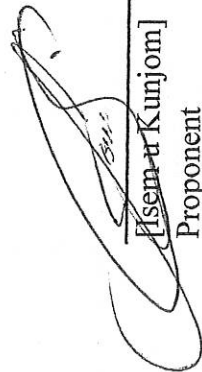
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 IVAN ATTARD	€25.00	€25.00	D PF	PJANCA TAL=HADID GHAL TABELLA	04.05.23				2300	
2 GLITTERS	€2.50	€2.50	D PF	MAGNATIC PINS	10.05.23				2620	
3 GLITTERS	€1.00	€1.00	D PF	PINS	10.05.23				2620	
4 J.M.G. STORES	€1.00	€1.00	D PF	KEY	12.05.23				2620	
5 TASTY CORNER	€8.00	€8.00	D PF	PASTIZZI	15.05.23				3340	
6 SAN GWANN SUB POST OFFICE	€9.62	€9.62	D PF	STAMPS	16.05.23				2560	
7 J.M.G. STORES	€2.00	€2.00	D PF	STARTERS TAT-TUBI	18.05.23				2300	
8 J.M.G. STORES	€1.20	€1.20	D PF	BRACKETS TAL PIUPIJJET	23.05.23				2300	
9 THE CONVENIENCE SHOP	€4.89	€4.89	D PF	HAM FOR COUNCIL MEETING	30.05.23				3340	
10 SPAR	€7.28	€7.28	D PF	BREAD, CHEESE FOR COUNCIL MEETING	30.05.23				3340	
11 J.M.G. STORES	€1.25	€1.25	D PF	CUTTING OF A NEW KEY	30.05.23				2300	
12 THE CONVENIENCE SHOP	€2.32	€2.32	D PF	REFUSE BAGS	30.05.23				2300	
Sub Total c/f	€66.06	€66.06								
Total	€66.06	€66.06								


Approvati fis-Seduta Nru:


Max Zammit
Sindku


Yasmine Tonna
Segretarju Eżekuttiv

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


[Isem u Kunjom]
Proponent


[Isem u Kunjom]
Sekondant

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

Data: 01.06.23 sa 30.06.23

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
			D	PF							
1 MALTA POST	€2.87	€2.87	D	PF	REGISTERED LETTER	19.06.23				2650	
2 JMG	€0.50	€0.50	D	PF	CLIPS	02.06.23				2300	
3 J.G. IRONMONGERY	€12.00	€12.00	D	PF	TUBI U STARTERS	15.06.23				2300	
4 GLITTERS STATIONERY	€4.50	€4.50	D	PF	BATTERIES	08.06.23				2630	
5 HOMEMADE	€27.30	€27.30	D	PF	SHELVES AND HINGES	01.06.23				2300	
6 SPAR	€3.74	€3.74	D	PF	TOILET PAPER	20.06.23				3340	
7 SPAR	€3.50	€3.50	D	PF	TOILET PAPER	28.06.23				3340	
8 SPAR	€9.98	€9.98	D	PF	ESPRESSO POTS	20.06.23				3340	
9 GLITTERS STATIONERY	€30.00	€30.00	D	PF	ELEMINATION PAPERS	22.06.23				3340	
10 SPAR	€1.79	€1.79	D	PF	GREY RECYCLE BAGS	23.06.23				3340	
11 DAPE DAILY NEEDS	€4.50	€4.50	D	PF	TOILET PAPER	24.06.23				3340	
12 DAPE DAILY NEEDS	€4.00	€4.00	D	PF	BLACK GARBAGE BAGS	24.06.23				3340	
Sub Total c/f	€104.68	€104.68									
Total	€104.68	€104.68									

Approvati fis-Seduta Nru:

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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' Gunju 2023

Data: 01.06.23 sa 30.06.23

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
13 SPAR	€2.45	€2.45	D PF	KRUSTINI	06.06.23				3340	
14 GLITTERS STATIONERY	€2.99	€2.99	D PF	CLIP FILE	23.06.23				2620	
15 SPAR	€21.00	€21.00	D PF	TAZZI	25.06.23				3340	
16 THE CONVENIENCE SHOP	€3.69	€3.69	D PF	COFFEE	30.06.23				3340	
17 MICALLER ICE	€40.00	€40.00	D PF	ICE FLAKES BAGS (CTC)	24.06.23				3340	
18 MAX ZAMMIT	€10.00	€10.00	D PF	RE FACEBOOK ADS	16.06.23				2300	
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
Sub Total c/f	€80.13	€80.13								
Sub Total b/f	€104.68	€104.68								
Total	€184.81	€184.81								

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

Max Zammit

Sindku

Yasmine Tonna

Segretarju Eżekuttiv

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant