

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24.04.23 sa 30.05.23**

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. Tač-Čekk
1 THE COMMISSIONER FOR REVENUE	€2,465.48	€2,465.48	D PF	NI/TAXES APR 2023						8698
2 OK MEDICAL LTD	€64.80	€64.80	D PF	RE ISSUED PAYMENT AS FIRST CHQ WAS LOST. ( FULL KIT FOR 50 PERSONS	31.12.22	9169				8699
3 ANTOINE GALEA	€5,808.60	€5,808.60	D PF	RE ISSUED PAYMENT AS FIRST CHQ WAS LOST. (MAINTENANCE OF LANSCAPED AREAS IN TA XBIEX NOV & DEC 2022)	12.11.22	392				8700
4 COMMUNITY WORK SCHEME ENTERPRISE	€74.92	€74.92	D PF	OVERTIME JEFFREY BEZZINA APR 2023	05.05.23	915				8701
5 RESOURCE SUPPORT	€84.75	€84.75	D PF	OVERTIME ROBERT GALEA APR	18.05.23	20837				8702
6 RAY DEMICOLII	€2,950.00	€2,950.00	D PF	1 YEAR LAPTOP / PC MAINTENANCE AGREEMENT	23.05.23	2035				8703
7 ALBERTA CO LTD	€53.10	€53.10	D PF	PROGRAMMED NEW TAGS	24.04.23	169553				8704
8 ARMS LTD	€349.50	€349.50	D PF	WATER & ELECTRICITY FROM 19.01.23 TO 20.03.23	26.04.23	68743				8705
9 GENERAL CLEANERS	€424.80	€424.80	D PF	RENTAL OF MOBILE TOILETS APR	30.04.23	1949				8706
10 GENERAL CLEANERS	€1,378.76	€1,378.76	T PF	MANUAL SWEEPING APR 2023	30.04.23	1950				8707
11 INTERCOMP MARKETING LTD	€57.56	€57.56	D PF	PHOTOCOPY SERVICE APR 2023	30.04.23	T562582				8708
12 SOLAR SOLUTIONS LTD	€3,371.62	€3,371.62	D PF	INSTALLATION OF CHARGING PILLAR (ELECTRIC VAN)	20.04.23	45596		367		8709
13 AB PROJECTS LTD	€381.79	€381.79	D PF	A4 PAPERS AND STATIONERY	28.04.23	50816				8710
14 GCS MALTA	€1,062.00	€1,062.00	T PF	ACCOUNTS FROM JAN TO MAR 2023	08.05.23	3691				8711
15 IVAN ATTARD	€70.00	€70.00	D PF	BIN LINER	12.05.23	959				8712
16 HORACE ENTERPRISES	€88.50	€88.50	D PF	TROPHIES & MEDALS	17.05.23	924				8713
<b>Sub Total c/f</b>	<b>€18,686.18</b>	<b>€18,686.18</b>								
<b>Total</b>	<b>€18,686.18</b>	<b>€18,686.18</b>								

Approvati fis-Seduta Nru: 55

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
17 CLIVE BORG	€442.50	€442.50	D	STATION SURVEYING (PROGETT BELVEDERE)	09.05.23	7623			8714
18 KUNSILL REGIONALI LVANT	€4,991.37	€4,991.37	D	MIXED WASTE COLLECTION SERVICE, ORGANIC TIPPING FEES, MIXED WASTE TIPPING FEES APR 2023	18.05.23	ERO52			8715
19 J.F. MALLIA LTD	€623.04	€623.04	D	STREET LIGHTS MAINTENANCE	02.03.23	2819			8716
20 CALLEJA LTD	€66.00	€66.00	D	LED BULBS	06.04.23	2835			8717
21 GRIMA & SONS LTD	€397.66	€397.66	D	MARKING PAINTS, SIGNS & BRACKETS	03.05.23	2847			8718
22 KOVIC IRONMONGERY STORE	€448.81	€448.81	D	HARDWARE	10.05.23	12501			8719
23 SRF CLEANING SERVICES	€2,832.00	€2,832.00	D	EMPTYING OF LITTER AND DOGGY BINS FEB, MAR, APR'23	25.04.23	13052			8720
24 ALFRED GALEA	€374.40	€374.40	D	BULKY REFUSE APR 2023	04.05.23	13066			8721
25 MELITA LIMITED	€31.72	€31.72	D	TEL: 21338844, 27013061	04.05.23	13067			8722
26 PAUL ELLUL	€96.34	€96.34	D	HOSPITALITY	04.05.23	13068			8723
27 GO plc	€262.07	€262.07	D	TEL: 21332007, 21338877, 21338844, 79338846	25.04.23	SA44509			8724
28 JURGEN BORG	€1,024.24	€1,024.24	D	INSTALLATION OF A VIDEO CAMERA (PUBLIC TOILET)	01.05.23	166882	378		8725
<b>Sub Total c/f</b>	<b>€11,590.15</b>	<b>€11,590.15</b>							
<b>Sub Total b/f</b>	<b>€18,686.18</b>	<b>€18,686.18</b>							
<b>Total</b>	<b>€30,276.33</b>	<b>€30,276.33</b>							

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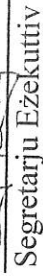
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
29	€69.22	€69.22	D	REIMBURSE MAR & APR 2023 PETTY CASH						8726
30	€236.00	€236.00	D	DATA PROTECTION OFFICER SERVICES MAY 2023	24.05.23	25				8727
31	€3,640.00	€3,640.00	D	BEACH SOCCER HOTEL BOOKING	05.05.23	1813		INTERNET BANKING		
32	€222.00	€222.00	D	PRINTING OF PHOTO & FRAMES	16.05.23	136				8728
33	€324.50	€324.50	D	RISK ASSESSMENT 2023 (LOCAL COUNCIL OFFICES)	20.02.23	M1685				8729
34	€196.59	€196.59	D	PRE-REGIONAL TICKETS PAID BETWEEN 01.09 2020 - 31.01.2023	31.01.23	1014697				8730
35	€228.97	€228.97	D	OFFICE'S CLEANING SERVICE APR 2023	30.04.23	1351				8731
36	€51,364.11	€51,364.11	T	PAVEMENT WORKS AT TRIQ L-AMBAXXATI INTERIM 01	30.05.23	2023/09				8732
37	€685.62	€685.62	D	REIMBURSE FLIGHT PAYMENT PORTUGAL (MAYOR & GINO)	29.05.23			INTERNET BANKING		
38	€150.00	€150.00	D	TQATTEH TA TRINKA SABIEX ISIR WIRING GHAL AC MILL-KAMRA GHAL L-OHRA B'ZEWG PLAKKEK	17.05.23	9				8733
39										
40										
<b>Sub Total c/f</b>	<b>€57,117.01</b>	<b>€57,117.01</b>								
<b>Sub Total b/f</b>	<b>€30,276.33</b>	<b>€30,276.33</b>								
<b>Total</b>	<b>€87,393.34</b>	<b>€87,393.34</b>								

Approvati fis-Seduta Nru: 55

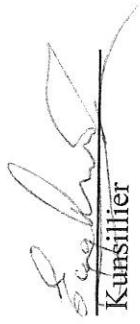
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Kunsillier

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## Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Marzu 2023

Data: 01.04.22 sa 31.04.23

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Čekk
1 SPAR	€1.99	€1.99	D PF	SPONZOZ TAL-PLATTI	04.04.23			2220	
2 CT PARK	€4.92	€4.92	D PF	CHARGING ELECTRIC VAN	06.04.23			2750	
3 AQUANI	€3.61	€3.61	D PF	WATER				3340	
4 J.M.G. STORES	€5.95	€5.95	D PF	TUBI	12.04.23			2300	
5 DI GIORGINO	€10.00	€10.00	D PF	COFFEE POTS	17.04.23			3340	
6 SAN GWANN SUB POST OFFICE	€5.16	€5.16	D PF	STAMPS	28.04.23			2650	
7									
8									
9									
10									
11									
12									
<b>Sub Total c/f</b>	<b>€31.63</b>	<b>€31.63</b>							
<b>Total</b>	<b>€31.63</b>	<b>€31.63</b>							

Approvati fis-Seduta Nru:


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PP - Part Payment, PF - Paid in Full.Max Zammit  
SindkuYasmine Tonna  
Segretarju Eżekuttiv[Issem u Kunjom]  
Proponent[Issem u Kunjom]  
Sekondant


## Skeda ta' Pagamenti v3 - Petty cash ghax-xahar ta' Marzu 2023

Data: 01.03.22 sa 31.03.23


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. Taç-Çekk
1 J.M.G. STORRES	€3.95	€3.95	D PF	3 SOCKETS ADAPTER	07.03.23				2300	
2 DATAX COMPUTER CENTRE	€5.40	€5.40	D PF	INTERNET CABLE AND INTERNET CABLE EXTENTION	08.03.23				2300	
3 AQUANI	€7.23	€7.23	D PF	WATER	15.03.23				3340	
4 THE CONVENIENCE	€2.32	€2.32	D PF	GARBAG BAGS	20.03.23				3340	
5 MALTA POST	€3.07	€3.07	D PF	REGISTERED LETTER	21.03.23				2650	
6 J.M.G. STORES	€10.38	€10.38	D PF	BRACKETS TAL HADID	27.03.23				2300	
7 GLITTERS	€2.25	€2.25	D PF	CHALK	28.03.23				2620	
8 SPAR	€1.99	€1.99	D PF	DISHWASHING LIQUID	29.03.23				3340	
9										
10										
11										
12										
<b>Sub Total c/f</b>	<b>€36.59</b>	<b>€36.59</b>								
<b>Total</b>	<b>€36.59</b>	<b>€36.59</b>								

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 Max Zammit  
Sindku

  
 Yasmine Tonna  
Segretarju Eżekuttiv

  
 [Isem u Kunjom]  
Proponent

  
 [Isem u Kunjom]  
Sekondant