

Skeda tal-Flasjijiet - Rapport ta' Xiri u Pagamenti

Data: 09.08.23 sa 05.09.23

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	€2,731.80	€2,731.80	D	NI/TAXES JULY 2023						8809
2	€731.60	€731.60	D	HIRE OF FOLDING CHAIRS, BISTO TABLES (CTC)	19.07.23	5124				8810
3	€276.72	€276.72	D	TEL: 213140778, 2332007, 21338877, 21338844, 79338846	02.08.23 02.08.23 02.08.23 02.08.23 01.08.23	829656 827829 827833 832173 772827				8811
4	€2,155.44	€2,155.44	D	NI/TAXES AUGUST 2023						8812
5	€50.00	€50.00	D	FUEL FOR VAN JULY 2023	31.07.23	42086				8813
6	€90.08	€90.08	D	PHOTOCOPIES SERVICE JUL & AUG 2023	31.07.23	T582839				8814
7	€3,540.00	€3,540.00	D	EMPTYING OF LITTER AND DOGGY BINS MAY, JUN, JUL 2023	31.08.23	T589758				8815
8	€354.00	€354.00	D	SINGING PERFORMANCE (JUM TAXBIEX 2023)	01.08.23	4716				8816
9	€74.92	€74.92	D	OVERTIME JEFFREY BEZZINA AUG 2023	07.07.23	146				8817
10	€138.06	€138.06	D	STATIONERY & HOSPITALITY	04.09.23	1096				8818
11	€298.54	€298.54	D	STREET LIGHTS MAINTENANCE JULY 2023	22.08.23	55942				8819
12	€325.68	€325.68	D	VIEW SURVEILLANCE 01.05.23 TO 31.08.23	05.08.23	2892				8820
Sub Total c/f	€10,766.84	€10,766.84			30.04.23	45669				
Total	€10,766.84	€10,766.84								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.08.23 sa 05.09.23

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
17 B.GRIMAA & SONS LTD	€2,447.32	€2,447.32	D	PF SUPPLY AND INSTALL CRASH BARRIERS	30.08.23	13566			8821
18 ANDREW CASSAR	€57.46	€57.46	D	PF PARTS AND LABOUR FOR VAN	31.08.23	66			8822
19 PERIT DANIEL CAMILLERI	€1,850.03	€1,850.03	D	PF PROFESSIONAL SERVICES IN RELATION TO TRIQ L-AMBAXXATI	07.08.23	T0001(B-1)			8823
20 ANTHONY SPITERI	€3,200.00	€3,200.00	D	PF MAINTENANCE AND LANDSCAPING OF SOFT AREA JUL & AUG 2023	30.07.23 28.08.23	1 & 2			8824
21 ROMINA TONNA	€4,000.00	€4,000.00	D	PF HAND WATER IRRIGATION	25.08.23	38			8825
22 ALFRED GALEA	€489.60	€489.60	D	PF BULKY REFUSE AUG 2023	31.08.23	45			8826
23 A.T.G. CO LTD	€103.32	€103.32	D	PF ADULTS PADS FOR AED ISIS	23.08.23	116706			8827
24 BITMAC LTD	€80.20	€80.20	D	PF INSTANT ROAD REPAIR	22.08.23	123196			8828
25 ADRAIN MIFSUD	€236.00	€236.00	D	PF DATA PROTECTION OFFICER SERV AUG 2023	23.08.23	28			8829
26 A.S. SUPPLIES LTD	€100.89	€100.89	D	PF PVC SIGNS	19.08.23	273424			8830
27 KEVEN CROSS	€780.00	€780.00	D	PF BOOK SHELVE	14.08.23	1			8831
28 RESOURCE SUPPORT	€84.75	€84.75	D	PF OVERTIME ROBERT GALEA JUL	08.08.23	21315			8832
Sub Total c/f	€13,429.57	€13,429.57							
Sub Total b/f	€10,766.84	€10,766.84							
Total	€24,196.41	€24,196.41							



Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier

Approvat fis-Seedata Nru:

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

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 09.08.23 sa 05.09.23

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
29	€156.11	€156.11	D PF	CLEANING SERVICES (OFFICES) JUL 2023	31.07.23	1424				8833
30	€78.79	€78.79	D PF	HOSPITALITY	05.09.23	20742				8834
31	€67.50	€67.50	D PF	REIMBURSE AUG PETTY CASH 2023						8835
32										
33										
34										
35										
36										
37										
38										
39										
40										
Sub Total c/f	€302.40	€302.40								
Sub Total b/f	€24,196.41	€24,196.41								
Total	€24,498.81	€24,498.81								



Sindku



Segretarju Eżekuttiv



Kunsillier

Approvati fis-Seduta Nru:

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

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

Data: 01.08.23 sa 31..08.23

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-Čekk
1 SPAR	€4.99	€4.99	D PF	COFFEE	01.08.23				3340	
2 J.M.G. STORES	€18.38	€18.38	D PF	TUBU U ZEBGHA HADRA	03.08.23				2300	
3 SAN GWANN SUB POST OFFICE	€3.60	€3.60	D PF	PETTY CASH VOUCHERS BOOKS	07.08.23				2620	
4 DRINKS AND MORE	€17.44	€17.44	D PF	SANDWICHES FOR COUNCIL MEETING	08.08.23				3340	
5 FALCON SERVICE STATION	€5.00	€5.00	D PF	FUEL FOR GENERATOR	23.08.23				2750	
6 J.M.G. STORES	€3.44	€3.44	D PF	CLIPS AND DUCK TAPE	31.08.23				2300	
7 J.M.G. STORES	€14.65	€14.65	D PF	EXENTION FOR PLUGS	31.08.23				2300	
8										
9										
10										
11										
12										
Sub Total c/f	€67.50	€67.50								
Total	€67.50	€67.50								

Approvati fis-Skeda Nru:

photo
Max Zammit
Sindku

[Signature]
Kurt Guillaumier
Segretarju Eżekuttiv

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

[Signature]
[Isem u Kunjom]
Proponent

[Signature]
[Isem u Kunjom]
Sekondant