

Data: 06.09.23 sa 17.10.23

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 EUGENIO MUSCAT	€1,805.00	€1,805.00	D	REIMBURSE FLIGHT TICKET & ACCOMODATION BRUSSELS	11.09.23	14900				8836
2 STAFF & COUNCILLORS	€5,761.73	€5,761.73	D	OMOLUMENTS SEP 2023						8837/8846
3 MAX ZAMMIT	€294.64	€294.64	D	REIMBURSE FLIGHT TICKET SPAIN	26.09.23					8847
4 MAX ZAMMIT	€424.00	€424.00	D	ALLOWANCE SPAIN						8848
5 MAX ZAMMIT	€1,218.00	€1,218.00	D	ALLOWANCE SWITZERLAND						8849
6 KURT GUILLAUMIER	€1,218.00	€1,218.00	D	ALLOWANCE SWITZERLAND						8850
7 MAX ZAMMIT	€1,020.74	€1,020.74	D	REIMBURSE FLIGHT TICKETS SWITZERLAND FOR MAYOR & DEPUTY SECRETARY						8851
8 EUGENIO MUSCAT	€387.00	€387.00	D	ALLOWANCE BRUSSELS						8852
9 ALFRED GALEA	€441.60	€441.60	D	RE ISSUED JUL BULKY REFUSE PAYMENT AS BOV 8799 WAS LOST	31.07.23	45				8853
10 APCO	€377.31	€377.31	D	RE ISSUED PAYMENT AS BOV 8541 WAS LOST	30.04.22	4496 & 44809				8854
11 THE COMMISSIONER FOR REVENUE	€1,760.04	€1,760.04	D	NI/TAXES SEP 2023						8855
12 J.K. SUPERMARKET LTD	€110.79	€110.79	D	HOSPITALITY	06.10.23	20896				8856
Sub Total c/f	€14,818.85	€14,818.85								
Total	€14,818.85	€14,818.85								

Sindku

Segretarju Eżekuttiv

Kunsillier

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 06.09.23 sa 17.10.23

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
13	€74.92	€74.92	D PF	OVERTIME JEFFREY BEZZINA SEP 2023	03.10.23	1159			8857
14	€84.75	€84.75	D PF	OVERTIME ROBERT GALEA SEP 2023	06.10.23	21678			8858
15	€279.35	€279.35	D PF	TEL 21314078.21332007. 21338877.21338844.79338846	02.09.23	38418 36630 36632 40919 87547			8859
16	€47.58	€47.58	D PF	TEL 2738844.273013061	01.10.23	26553 51035			8860
17	€84.75	€84.75	D PF	OVERTIME ROBERT GALEA AUG 2023	09.09.23	21483			8861
18	€282.17	€282.17	D PF	REIMBURSE TAXI & FLIGHT TICKET RELATING FLIGHT CANCELLATION	07.10.23				8862
19	€1,126.81	€1,126.81	D PF	INFORMATION POSTERS, DESIGNS, ICONOGRAPHY, ILLUSTRATIONS AND LAYOUT, RESIZING FOR FACEBOOK AND LANDSCAPE POSTERS RE: THE WORLD CLEAN UP CAMPAIGN	18.09.23	8007 8008			8863
20	€288.10	€288.10	D PF	ELECTRICITY 02.03.23 TO 01.06.23 PUMP HOUSE	03.10.23	18990			8864
21	€50.86	€50.86	D PF	GYPSUM AND MATERIAL	11.10.23	26220			8865
22	€1,475.00	€1,475.00	D PF	XOGHOLIJET LI SARU FIL-KAMRA TA' TABIB U TA' NURSE, U PUBLIC TOILETS	10.10.23 26.09.23	11 & 10			8866
Sub Total c/f	€3,794.29	€3,794.29							
Sub Total b/f	€14,818.85	€14,818.85							
Total	€18,613.14	€18,613.14							

Sindku

Segretarju Eżekuttiv

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 06.09.23 sa 17.10.23

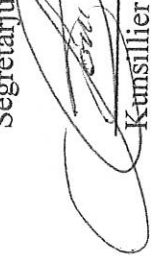
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
23 ANTHONY SPITERI	€1,600.00	€1,600.00	D PF	MAINT & LANDSCAPING OF SOFT AREAS SEP 2023	01.10.23	3			8867
24 PERIT DANIEL CAMILLERI	€1,056.20	€1,056.20	D PF	PROFESSIONAL SERVICES IN RELATION TO SOLAR BINS PLANNING APPLICATION	27.09.23	T(0001)Z A-1			8868
25 SRF CLEANING SERVICES	€2,301.00	€2,301.00	D PF	EMPTYING OF LITTER & DOGGY BINS AUG & SEP 2023	05.10.23	4723			8869
26 ARMS LTD	€806.66	€806.66	D PF	WATER & ELECTRICITY FROM 18.04.23 -25.09.23 PUBLIC TOILETS	03.10.23	18992			8870
27 ARMS LTD	€302.65	€302.65	D PF	ELECTRICITY FROM 02.06.23 -01.09.23 PUMP HOUSE	03.10.23	18991			8871
28 GENERAL CLEANERS	€1,378.76	€1,378.76	D PF	MANUAL SWEEPING AUG 2023	31.08.3	3031			8872
29 ARMS LTD	€276.12	€276.12	D PF	WATER & ELECTRICITY FROM 12.05.23 -07.07.23 LOCAL COUNCIL	29.08.3	7036			8873
30 J.F. MALLIA LTD	€42.48	€42.48	D PF	STREET LIGHTS MAINT AUG 2023	05.09.23	2910			8874
31 G. GRIMA & SONS LTD	€160.48	€160.48	D PF	SIGNS, POLES AND BRACKETS	11.08.23	13521			8875
32 JASON BUSUTILL	€1,083.24	€1,083.24	D PF	WATER BOWSER SERVICE 28.08.23 -17.09.23	20.09.23	209			8876
33 ADRAIN MIFSUD	€236.00	€236.00	D PF	DATA PROTECTION OFFICER SERV SEP 2023	23.09.23	29			8877
34 ALFRED GALEA	€331.20	€331.20	D PF	BULKY REFUSE SEP 2023	30.09.23	47			8878
35 SIMON SAMMUT	€412.00	€412.00	D PF	SUPPLY OF SUBMERSIBLE PUMP AND LABOUR WORKS	27.09.23	11970			8879
36 INTERCOMP	€48.56	€48.56	D PF	PHOTOCOPIES SERV SEP 2023	30.09.23	T596557			8880
37 ROVIC IRONMONGERY STORE	€553.76	€553.76	D PF	HARDWARE	13.10.23	SA69287			8881
Sub Total c/f	€10,589.11	€10,589.11							
Sub Total b/f	€18,613.14	€18,613.14							
Total	€29,202.25	€29,202.25							

Sindku



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Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 06.09.23 sa 17.10.23

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
38 CHARLINE GRANGE	€200.00	€200.00	D PF	DANCING PERFORMANCES (CTC)	04.09.23	Ta Xbiex LC			8882
39 CLEANMASTERS CO LTD	€270.60	€270.60	D PF	CLANING (COUNCIL PREMISES) JUN & AUG 2023	26.08.23 30.09.23	1441 1455			8883
40 H.A.O.A. BLOCK A	€360.00	€360.00	D PF	REPLACED LOBBY FLOOR TILES	16.10.23				8884
41 KUNSILL REGIONALI LVANT	€12,890.32	€12,890.32	D PF	MIXED WASTE COLLECTION SERV. ORGANIC WASTE TIPPING AND MIXED WASTE TIPPING FEES JULY, AUG, SEP 2023	16.08.23 18.09.23 10.10.23	ERC091 ERC104 ERC117			8885
42 DELUXE CONSTRUCTION COMPANY	€7,315.48	€7,315.48	T PF	BALANCE ON PAVEMENT WORKS AT TRIQ L-AMBAXXATI (FINAL)	16.10.23	2023 2025			8886
43 COMMUNITY WORK SCHEME ENTERPRISES	€354.00	€354.00	D PF	ALLOWANCE OCT 2023 RE: MARIO NAUDI	16.10.23	1196			8887
44 KURT GUILLAUMIER	€40.13	€40.13	D PF	REIMBURSE SEP 2023 PETTY CASH					8888
45									
46									
47									
48									
Sub Total c/f	€21,430.53	€21,430.53							
Sub Total b/f	€29,202.25	€29,202.25							
Total	€50,632.78	€50,632.78							

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Segretarju Eżekuttiv

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

Data: 01.09.23 sa 30..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. tal-Nominal Account	Nru. Taç-Cekk
1	€4.95	€4.95	D PF	PHOTO COPIES AND PLASTIC FOLDERS	01.09.23				2620	
2	€6.00	€6.00	D PF	PASTIZZERIA	05.09.3				3340	
3	€0.27	€0.27	D PF	STAMPS @IC	07.09.23				2620	
4	€3.75	€3.75	D PF	BINDING	09.09.23				2620	
5	€3.35	€3.35	D PF	BUTTER	11.09.23				3340	
6	€0.19	€0.19	D PF	STAMPS @IC	14.09.23				2620	
7	€7.22	€7.22	D PF	WATER	27.09.23				3340	
8	€14.40	€14.40	D PF	FINITURA GHAT-THAHHIEL	28.09.23				2300	
9										
10										
11										
12										
Sub Total c/f	€40.13	€40.13								
Total	€40.13	€40.13								

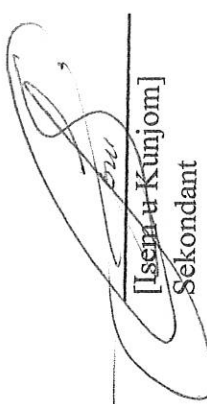
Approvati fis-Seduta Nru:


Max Zammit
Sindku


Kurt Guillaumier
Segretarju Eżekuttiv

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


[Ismael Kunjom]
Proponent


[Ismael Kunjom]
Sekondant