

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25.11.23 sa 19.01.24

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	€525.00	€525.00	D PF	DINNER obo SEAN KAENE CASSAR	03.12.23				8956
2	€1,050.00	€1,050.00	D PF	DINNER	02.12.23				8957
3	€539.10	€539.10	D PF	LUNCH obo TRIBELLI RESTAURANT	02.12.23				8958
4	€171.75	€171.75	D PF	DINNER obo OF GULULU RESTAURANT	01.12.23				8959
5	€2,488.36	€2,488.36	D PF	NI/TAXES NOV 2023					8960
6	€114.68	€114.68	D PF	RIGHT HAND DOOR MIRROR VAN	27.11.23				8961
7	€164.16	€164.16	D PF	REIMBURSE: STAMPS FOR INVITATIONS	06.12.23				8962
8	€119.52	€119.52	D PF	REIMBURSTMENT (WELBEE'S REFRESHMENT DURING SPORTS EVENT	02.12.23				8963
9	€438.92	€438.92	D PF	JEFFREY BEZZINA NOV O.T. AND MARIO NAUDI DEC ALLOWANCE	05.12.23 01.12.23	1368 1362			8964
10	€280.00	€280.00	D PF	USE OF HALL ON THE 2nd and 3rd OF DEC 2023	28.11.23	25-2023			8965
11	€126.25	€126.25	D PF	REIMBURSE NOV 2023 PETTY CASH					8966
12	€2,256.75	€2,256.75	D PF	CWS PERFORMANCE BONUS 2023	24/06/03	31.10.23			8967
Sub Total c/f	€8,274.49	€8,274.49							
Total	€8,274.49	€8,274.49							

Sindku

Segretarju Eżekuttiv

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

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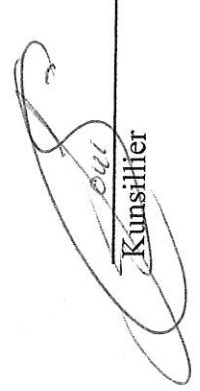
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13	€84.75	€84.75	D PF	OVERTIME ROBERT GALEA NOV 2023	07.12.23	22119			8968
14	€103.27	€103.27	D PF	OVERTIME INCURRED BY SPORTSMALTA EMPLOYEE ON THE 2nd & 3rd DEC 2023	05.12.23	25580			8969
15	€436.81	€436.81	D PF	DRINKS	12.12.23				8970
16	€217.99	€217.99	D PF	FLIGHTS TICKETS					8971
17	€460.00	€460.00	D PF	TRAVEL ALLOWANCE					8972
18	€51.12	€51.12	D PF	CONTINGENCY TRAVEL EXPENCES					8973
19	€380.00	€380.00	D PF	SUPPLY OF SPORTS GOODS	02.12.23	72356			8974
20	€500.00	€500.00	D PF	HIRE OF LUZZU BOAT FOR HARBOUR CRUISE	02.12.23	SA/667/23			8975
21	€600.00	€600.00	D PF	ACCOMODATION	19.12.23	367642			8976
22	€7,670.94	€7,670.94	D PF	OMOLUMENTS DEC 2023					8977/8987
Sub Total c/f	€10,504.88	€10,504.88							
Sub Total b/f	€8,274.49	€8,274.49							
Total	€18,779.37	€18,779.37							



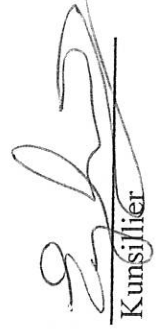
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23 C.F.R.	€2,127.36	€2,127.36	D PF	NI/TAXES DEC 2023					8988
24 J.K. SUPERMARKETS LTD	€139.61	€139.61	D PF	HOSPITALITY	04.01.24	21370			8989
25 ccc	ccc	ccc		ccc					8990
26 GO plc	€310.31	€310.31	D PF	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	01.12.23 01.12.23 01.12.23 01.12.23	846589 844883 844886 848979			8991
27 MELITA LIMITED	€31.72	€31.72	D PF	TEL: 27338844, 27013061	02.01.23 01.12.23 01.12.23	180556 138359 162522			8992
28 KURT GUILLAUMIER	€67.66	€67.66	D PF	REIMBURSE DEC 2023 PETTY CASH					8993
29 MALTA FOOTBALL ASSOCIATION	€160.00	€160.00	D PF	REFREE SERV FUTSAL FRIENDLY	11.01.24	2713			8994
30 HORACE ENTERPRISES	€349.28	€349.28	D PF	TROPHY AND ENTERPRISES	15.01.24	2070			8995
31 SHERRIES ESTATES	€276.90	€276.90	D PF	PLANTS	04.12.23	7962			8996
32 H.A.O.A. BLOCK B	€610.00	€610.00	D PF	REPLACED LOBBY TILES & MAINTENANCE MONEY FOR 2024	14.01.24				8997
33 KUNSILL REGIONALI LVANT	€4,276.74	€4,276.74	D PF	ORGANIC & MIXED WASTE TIPPING FEES & MIXED WASTE COLLECTION SERVICE DEC 2023	12.01.24	179 180			8998
35 SRF CLEANING SERVICES	€2,301.00	€2,301.00	D PF	EMPTYING OF LITTER AND DOGGY BINS NOV & DEC 2023	31.12.24	4737			8999
36 ARMS LTD	€347.13	€347.13	D PF	WATER & ELEC 26.09.23 - 23.11.23	06.01.24	537257			9000
Sub Total c/f	€10,997.71	€10,997.71							
Sub Total b/f	€18,779.37	€18,779.37							
Total	€29,777.08	€29,777.08							

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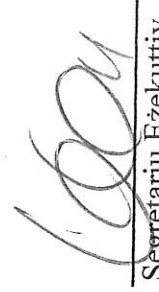
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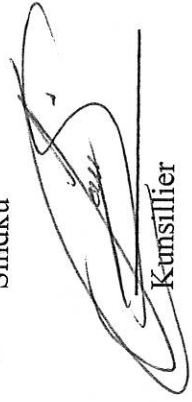
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37 J.F. MALLIA LTD	€200.60	€200.60	D PF	STREET LIGHT MAINT DEC 2023	30.12.23	2953			9001
38 PIERRE BALZAN	€185.00	€185.00	D PF	TWAHHIEL TA 5 LED PANEL KIT	14.12.23	12			9002
39 COMMUNITY WORK SCHEME	€418.92	€418.92	D PF	REISSUED OCT O.T.JEFFREY BEZZINA & NOV ALLOWANCE MARIO NAUDI AS PREVIOUS CHEQUE WAS LOST	09.01.24	1415			9003
40 RESOURCE SUPPORT SERV	€84.75	€84.75	D PF	O.T. ROBERT GALEA DEC 2023	04.01.24	22300			9004
41 H.A.O.A. BLOCK A	€150.00	€150.00	D PF	MAINTENANCE MOINEY FOR 2024	01.01.24				9005
42 GENERAL CLEANERS	€2,757.52	€2,757.52	D PF	MANUAL SWEEPING NOV & DEC 2023	30.11.23	3995			9006
43 CLEANMASTERS CO LTD	€208.15	€208.15	D PF	CLEANING OFFICES NOV 2024	31.12.23	3996			9006
44 B.GRIMA & SONS LTD	€521.56	€521.56	D PF	SIGNS & POLES	30.11.23	1510			9007
45 CITADEL INSURANCE	€1,140.86	€1,140.86	D PF	ELECTRIC VAN INSURANCE 2024	13.11.23	14031			9008
46 SIAMOFORT LTD	€5,664.00	€5,664.00	D PF	MAINTENANCE OF SOFT AREA OCT/NOV/DEC 2023	20.11.23	14052			9009
47 INTERCOMP MARKETING LTD	€297.81	€297.81	D PF	PHOTOCOPIES SERVICE NOV & DEC 2023	15.01.24				9010
48 SARAH BORG	€100.00	€100.00	D PF	FITNESS CLASSES 25.11.23 TO 16.12.23	30.11.23	2723			9011
49 SOLAR SOLUTIONS	€93.08	€93.08	D PF	FIXED PILLAR (ELECTRIC)	T613058 T623162				9012
50 JASON BUSUTILL	€481.44	€481.44	D PF	WATERING SERVICE 11.11.23 TO 22.11.23	16.12.23	2			9013
Sub Total c/f	€12,303.69	€12,303.69			22.12.23	236			9014
Sub Total b/f	€29,777.08	€29,777.08							
Total	€42,080.77	€42,080.77							



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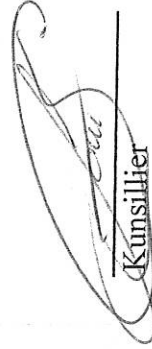
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51 KUMITAT FESTA ESTERNA SAN GUZEPP MSIDA	€1,215.00	€1,215.00	D	PF TWAHHEI TA ARBLI TRIQ ABATE RIGORD U X-XATT	27.12.23	1			9015
52 JOSEPH TEDESCO	€4,100.00	€4,100.00	D	PF DWAL TAL MILIED FIT TRIQ P. MARGARET, ARMAR TA 2 SIGRIET, STREET LIGHTS MAINTAINANCE NOV 2023	27.12.23	3			9016
53 J.F. MALLIA LTD	€191.16	€191.16	D	PF LED PANELS SQUARE (DWALFIL-KURRITURI)	16.12.23	2942			9017
54 AJ ELECTRIC CO LTD	€265.00	€265.00	D	PF BULKY REFUSE NOV / DEC 2023	14.11.23	AJ36406			9018
55 ALFRED GALEA	€916.80	€916.80	D	PF CATERING	30.11.23 31.12.23	49 50			9019
56 CROCE BONACI	€800.00	€800.00	D	PF FUSTUNI FI TRIQ ABATE RIGORD U X-XATT U TRIQ TESTAFERRATA	15.12.23	135824			9020
57 VICTOR TEDESCO	€5,500.00	€5,500.00	D	PF STATIONERY	27.12.23	2			9021
58 AB PROJECTS LTD	€449.95	€449.95	D	PF INSTANT ROAD REPAIR BAGS (TARMAC)	05.12.23 04.01.23	61176 133937			9022
59 BITMAC LTD	€160.40	€160.40	D	PF INVITATIONS	15.01.24	134661			9023
60 ABC PRINT LTD	€401.20	€401.20	D	PF CLEANING PUBLIC TOILETS FROM 05.06.23 TILL 30.11.23	15.01.24	170			9024
61 TF SERVICES	€16,712.50	€16,712.50	D	PF PERFORMANCE BONUS 2023 ROBERT GALEA	17.01.24	1076/77 1081/85			9025
62 RESOURCE SUPPORT	€1,410.35	€1,410.35	D	PF EXCAVATION OF POTHOLES TO PLANT TREES	05.01.24				9026
63 SKS LTD	€1,180.00	€1,180.00	D	PF	18.01.24	98			9027
Sub Total c/f	€33,302.36	€33,302.36							
Sub Total b/f	€44,154.38	€44,154.38							
Total	€77,456.74	€77,456.74							



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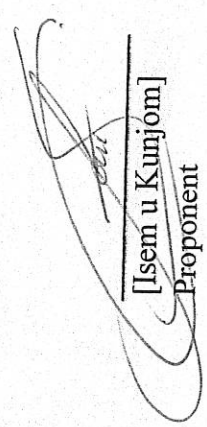
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1	€19.50	€19.50	D	GIBS TAL FILI	01.11.23				2300	
2	€30.00	€30.00	D	WIRES U EXTENSIONS	02.11.23				2300	
3	€13.60	€13.60	D	3 WAY SWITCH CONNECTION	02.11.23				2300	
4	€15.00	€15.00	D	CIMENT TAL FILI U CLIPS	02.11.23				2300	
5	€1.88	€1.88	D	VITI U TRAPAN	3.11.23				2300	
6	€1.25	€1.25	D	BATTERY FOR WALL CLOCK	06.11.23				2620	
7	€15.90	€15.90	D	BOZZOZ GHAL CUSTOMER CARE	06.11.23				2300	
8	€1.00	€1.00	D	AIR FRESHNER FOR VAN	15.11.23				3340	
9	€4.95	€4.95	D	BATTERIES	20.11.3				2620	
10	€4.75	€4.75	D	BATTERIES	21.11.23				2620	
11	€7.22	€7.22	D	WATER	22.11.23				3340	
12	€8.50	€8.50	D	PASTIZZI (COUNCIL MEETING)	23.11.23				3340	
Sub Total c/f	€123.55	€123.55								
Total	€123.55	€123.55								


Approvati fis-Seduta Nru:


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 Kurt Guillaumier
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 PP - Part Payment, PF - Paid in Full.


 [Isem u Kunjom]
 Proponent


 [Isem u Kunjom]
 Sekondant

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13 J.M.G.	€2.70	€2.70	D PF	DISK(CHASER)	27.11.23				2300	
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32										
Sub Total c/f	€2.70	€2.70								
Sub Total b/f	€123.55	€123.55								
Total	€126.25	€126.25								

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Max

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Sindku

[Signature]
[Isem u Kunjom]
Proponent

[Signature]


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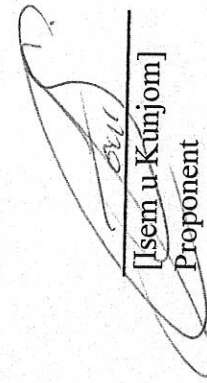
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1 J.M.G. STORES	€1.15	€1.15	D PF	GANJETTA	01.12.23				2300	
2 BARRAKKA LIFT	€11.00	€11.00	D PF	TICKETS FOR BARRAKKA LIFT	02.12.23				2720	
3 J.M.G. STORES	€2.00	€2.00	D PF	KEY CUTS	04.12.23				2300	
4 J.M.G. STORES	€0.80	€0.80	D PF	JUBILEE CLIPS	05.12.23				2300	
5 SAVEMART SUPERMARKET	€2.98	€2.98	D PF	GLASS DISH CLOTH	02.12.23				2300	
6 RAINBOW HOME IMPROVEMENT	€3.50	€3.50	D PF	WOOD SCREWS	04.12.23				2300	
7 RAINBOW HOME IMPROVEMENT	€2.08	€2.08	D PF	SCREWS	06.12.23				2300	
8 MANUEL IRONMONGERY	€1.50	€1.50	D PF	GENERAL ITEMS	06.12.23				2300	
9 MANUEL IRONMONGERY	€0.75	€0.75	D PF	CLIPS	11.12.23				2300	
10 AST LTD	€5.50	€5.50	D PF	HOOKS	11.12.23				2300	
11 SAVEMART SUPERMARKET	€5.55	€5.55	D PC	HAND WASH	11.12.23				2220	
12 STERLING PETROL STATION	€10.00	€10.00	D PF	FUEL	12.12.23				2750	
Sub Total c/f	€46.81	€46.81								
Total	€46.81	€46.81								

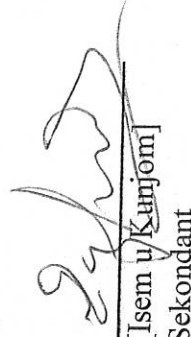
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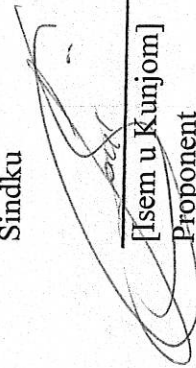
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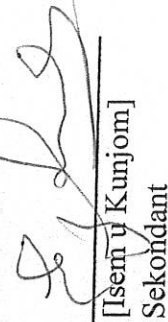
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13 JOHNSONS STORE	€18.00	€18.00	D	CILINDRU GAS	14.12.23				2300	
14 J.M.G. STORES	€2.85	€2.85	D	GARDEN HOSE FITTING	14.12.23				2300	
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Sub Total c/f	€20.85	€20.85								
Sub Total b/f	€46.81	€46.81								
Total	€67.66	€67.66								

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