

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	€2,950.00	€2,950.00	D PF	1 YEAR LAPTOP/PC MAINTENANCE AGREEMENT	15.05.24	6725				9164
2	€354.00	€354.00	D PF	MARIO VINCENT NAUDI ALLOWANCE JUNE 2024	22.04.24	1631				9165
3	€9,199.61	€9,199.61		OMOLUMENTS MAY 2024	31.05.24			INTERNET BANKING		
4	€2,968.52	€2,968.52	D PF	NI/TAXES MAY 2024						9166
5	€1,102.14	€1,102.14	D PF	LOST 9117 & 9120 JEFFREY BEZZINA & CHILDREN CALICULLARCI	09.04.24					9167
6	€116.18	€116.18	D PF	HOSPITALITY JUNE 2024	20.03.24					9168
7	€134.48	€134.48	D PF	REIMBURSE MAY PETTY CASH	03.06.24	22218				9169
8	€280.00	€280.00	D PF	LINE DANCING LESSONS FROM 10.05.24 TILL 31.05.24	04.06.24					9170
9	€430.79	€430.79	D PF	REIMBURSE FLIGHT TICKET, TAXI & ALLOWANCE (WORLD CHANGERS SUMMIT VATICAN CITY	31.05.24	2				9171
10	€5,690.32	€5,690.32		ORGANIC & MIXED TIPPING FEES & ORGANIC & MIXED WASTE	15.05.24	ERC289				9172
11	€1,319.25	€1,319.25	D PF	SMALL & MEDIUM ENTERPRISES INSURANCE 03.07.24 TO 02.07.25	15.05.24	ERC288				
	€1,319.25	€1,319.25	D		12.06.24	DBXB1				9173
12	€262.26	€262.26	D PF	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	02.06.24	47100				9174
	€24,807.55	€24,807.55				45392				
Sub Total c/f	€24,807.55	€24,807.55								
Total	€24,807.55	€24,807.55								

Sinfuku

Segretarju Eżekuttiv


Kunsillier


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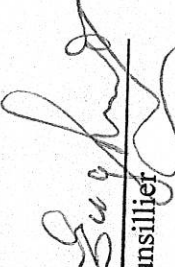
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
Data: 16.05.24 sa 12.07.24

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-Čekkk
13	€34.74	€34.74	D	TEL: 27013061, 27338844	01.06.24	99267				9175
14	€116.90	€116.90	D	ELECTRIC KETTLE, STAINLESS STEEL PANINI GRILL	01.06.24	62093				9176
15	€170.20	€170.20	D	HOSPITALITY	20.06.24					9177
16	€7,156.53	€7,156.53	D	OMOLUMENTS JUNE 2024	26.06.24	22353				
17	€2,481.52	€2,481.52	D	NI/TAXES JUNE 2024	28.06.24				INTERNET BANKING	
18	€84.75	€84.75	D	SERVICE FOR ELECTRIC VAN	28.06.24	525950				9178
19	€75.00	€75.00	D	MIZATA STABILITA GHAL-KUMMISSARJU						9179
20	€354.00	€354.00	D	MARIO NAUDI ALLOWANCE JUL'24	08.07.24	1749				9180
21	€924.53	€924.53	D	ELECTROIC EQUIPMENT & TRADEPAK 02.08.24 TO 01.08.25	04.07.24					9181
22	€316.45	€316.45	D	PHOTOPY SERVICE MAY & JUNE 2024	30.06.24	T665059				9182
					31.05.24	T658525				9183
Sub Total c/f	€11,714.62	€11,714.62								
Sub Total b/f	€24,807.55	€24,807.55								
Total	€36,522.17	€36,522.17								


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16.05.24 sa 12.07.24

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
23 ALFRED GALEA	€892.80	€892.80	D	BULKY REFUSE MAY & JUNE 2024	31.05.24 30.06.24	57 & 58				9184
24 AB PROJECTS LTD	€277.08	€277.08	D	STATIONERY	06.05.24 22.04.24 24.06.24	68555 67872 71245				9185
25 B.GRIMA & SONS LTD	€597.38	€597.38	D	SIGNS AND ROAD MARKING PAINT	02.05.24 29.04.24 17.05.24	14742 14732 14804				9186
26 J.F.MALLIA LTD	€1,185.90	€1,185.90	D	NEW LAMP AND STREET LIGHTING MAINTENANCE	30.04.24 31.05.24	3015 3031				9187
27 PERIT DANIEL CAMILLERI	€389.40	€389.40	D	PRO SERV IN RELATION TO DAMAGES REPORT TO LOCAL LIBRARY	22.05.24	ZC-1				9188
28 BITMAC LTD	€120.36	€120.36	D	INSTANT ROAD REPAIR	28.06.24	148079				9189
29 CROCE BONACI	€300.00	€300.00	D	CATERING FOR GURAMENT SINDKU / VICI SINDKU	01.07.24	52446				9190
30 CLEANMASTERS CO LTD	€891.94	€891.94	D	CLEANING SERV OFFICES JUN 2023 AND MAY & JUN 2024	30.09.23 31.05.24	1455 1622				9191
Sub Total c/f		€4,654.86								
Sub Total b/f		€36,522.17								
Total		€41,177.03								


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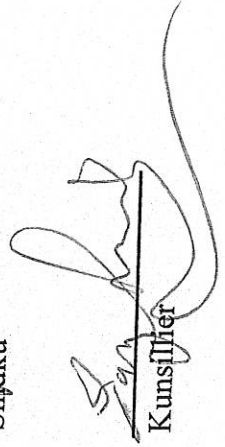
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taç-Çekk
31 KUNSILL REGIONALI L-LVANT	€4,869.57	€4,869.57	D	ORGANIC & MIXED WASTE TIPPING FEES & COLL SER MAY'24	14.06.24	ERC314			9192
32 RESOURCE SUPPORT	€89.80	€89.80	D	OVERTIME ROBERT GALEA MAY 2024	14.06.24	ERC313			9193
33 THE GOFER LTD	€168.74	€168.74	D	ORGANIC GARBAGE BAGS	05.06.24	23229			9194
34 JAN & CARL CAMILLERI	€100.30	€100.30	D	PUBLIC TOILETS FAULT FINDING INCLUDING MATERIAL	27.05.24	GO-31873			9195
35 ISB TECHNOLOGIES LIMITED	€1,074.86	€1,074.86	D	CAT 6 TERMINATION, FLUKE TEST & CERTIFICATION SWITCH, CONFIGURATION, PHYSICAL	31.05.24	2963			9196
36 BEST PRINT CO LTD	€183.75	€183.75	D	PRINTING OF LEAFLETS (HIDMA U KISBIET)	24.05.24	24011			9197
37 SKS LIMITED	€2,377.70	€2,377.70	D	REMOVE & CART AWAY OF CONCRETE, SUPPLY OF KURDUNA & CONCRETE(TRIQ G. CALI)	12.06.24	149			9198
38 GENERAL CLEANIERS	€2,952.88	€2,952.88	D	STREET SWEEPING APR / MAY 2024	30.04.24	5298			9199
39 SIAMOFORTI	€5,900.00	€5,900.00	D	MAINTENANCE OF SOFT AREAS APR /MAY 2024	31.05.24	5764			9200
40 JASON BUSUTILL	€2,286.84	€2,286.84	D	WATERING BOWSER SERV FROM 18.04.24 TO 16.06.24	20.05.24	269			9201
41 L-APERTURA LTD	€153.40	€153.40	D	REPAIRED DOORS	21.06.24	373			9202
42 LOCAL COUNCIL ASSOCIATION	€25.00	€25.00	D	PAYMENT FOR MELODIJA EVENT	08.07.24	1116			9203
Sub Total c/f	€20,182.84	€20,182.84							
Sub Total b/f	€41,177.03	€41,177.03							
Total	€61,359.87	€61,359.87							



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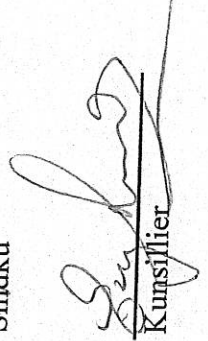
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43 ARMS LTD	€310.00	€310.00	D	PF	24.06.24	74744				9204
44 STERLING CAR RENTAL	€50.00	€50.00	D	PF	30.06.24	43447		436		9205
45 KURT GUILLAUMIER	€108.33	€108.33	D	PF						9206
46 ARMS LTD	€286.29	€286.29	D	PF	04.07.24	7692				9207
47										
48										
49										
50										
51										
52										
53										
54										
55										
Sub Total c/f	€754.62	€754.62								
Sub Total b/f	€61,359.87	€61,359.87								
Total	€62,114.49	€62,114.49								



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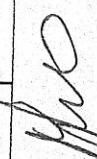
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Data: 01.05.24 sa 31.05.24


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 D.O.I.	€1.60	€1.60	D PF	ELECTORAL REGISTER	06.05.24				2620	
2 MANUEL IRONMONGERY	€32.00	€32.00	D PF	ZEBGHA HAMRA	07..5.24				2300	
3 GLITTER STATIONERY	€32.62	€32.62	D PF	TIMBRU	09.05.24				2662	
4 MANUAL IRONMONGERY	€1.70	€1.70	D PF	SAND PAPER	09.05.24				2300	
5 DUFY	€29.29	€29.29	D PF	GIFTS (TWINNING)	08.05.24				3340	
6 THE CONVENIENCE SHOP	€3.72	€3.72	D PF	CHEESE COUNCIL MEETING	15.05.24				3340	
7 J.M.G. STOREA	€1.40	€1.40	D PF	PLASTIC CLEAING GLOVES	23.05.24				2220	
8 MANUEL IRONMONGERY	€6.00	€6.00	D PF	ZEBGHA	24.05.24				2300	
9 J.M.G. STORES	€2.95	€2.95	D PF	BLACK COLOURING	27.05.24				2300	
10 TRIP WTHI JEANPAUL .F.	€23.20	€23.20	D PF	TRANSPORT	24.05.24				2720	
11										
12										
13										
Sub Total c/f	€134.48	€134.48								
Total	€134.48	€134.48								

Approvati fis-Seduta Nru:


Max Zammit
Sindku


Kurt Guillaumier
Segretarju Eżekuttiv


[Isem u Kunjom]
Proponent


[Isem u Kunjom]
Sekondant

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