

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-Cekk
1 THE NOTEBOOK CENTRE	€2,950.00	€2,950.00	D PF	1 YEAR LAPTOP/PC MAINTENANCE AGREEMENT	15.05.24	6725				9164
2 COMMUNITY WORK SCHEME ENTERPRISES	€354.00	€354.00	D PF	MARIO VINCENT NAUDI ALLOWANCE JUNE 2024	22.04.24	1631				9165
3 STAFF & COUNCILLORS	€9,199.61	€9,199.61		OMOLUMENTS MAY 2024	31.05.24			INTERNET BANKING		
4 THE COMMISSIONER FOR REVENUE	€2,968.52	€2,968.52	D PF	NI/TAXES MAY 2024						9166
5 COMMUNITY WORK SCHEME ENTERPRISES	€1,102.14	€1,102.14	D PF	LOST 9117 & 9120 JEFFREY BEZZINA & CLAUDIO BELLICHERI	09.04.24					9167
6 J.K. SUPERMARKET LTD	€116.18	€116.18	D PF	HOSPITALITY JUNE 2024	20.03.24					9168
7 KURT GUILLAUMIER	€134.48	€134.48	D PF	REIMBURSE MAY PETTY CASH	03.06.24	22218				9169
8 PATRICIA CAUCHI	€280.00	€280.00	D PF	LINE DANCING LESSONS FROM 10.05.24 TILL 31.05.24	04.06.24					9170
9 MAX ZAMMIT	€430.79	€430.79	D PF	REIMBURSE FLIGHT TICKET, TAXI & ALLOWANCE ( WORLD CHANGERS SUMMIT VATICAN CITY	31.05.24	2				9171
10 KUNSILL REGIONALI LVANT	€5,690.32	€5,690.32		ORGANIC & MIXED TIPPING FEES & ORGANIC & MIXED WASTE	15.05.24	ERC289				9172
11 GLOBAL INSURANCE LTD	€1,319.25	€1,319.25	D PF	SMALL & MEDIUM ENTERPRISES INSURANCE 03.07.24 TO 02.07.25	15.05.24	ERC288				9173
12 GO plc	€262.26	€262.26	D PF	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	12.06.24	DBIXBI				
<b>Sub Total c/f</b>	<b>€24,807.55</b>	<b>€24,807.55</b>			02.06.24	47100				9174
<b>Total</b>	<b>€24,807.55</b>	<b>€24,807.55</b>				45392				

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Segretarju Eżekuttiv


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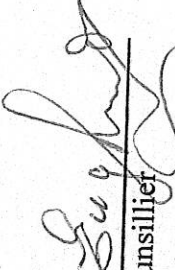
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Flasjijiet - 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-Nominal Account	Nru. Taé-Cekk
13 MELITA LIMITED	€34.74	€34.74	D	TEL: 27013061, 27338844	01.06.24	99267			9175
14 HOMEMATE	€116.90	€116.90	D	ELECTRIC KETTLE, STAINLESS STEEL PANINI GRILL	01.06.24	62093			9176
15 J.K. SUPERMARKET LTD	€170.20	€170.20	D	HOSPITALITY	20.06.24				9177
16 STAFF & COUNCILLORS	€7,156.53	€7,156.53	D	OMOLUMENTS JUNE 2024	26.06.24	22353			
17 COMMISSIONER FOR REVENUE	€2,481.52	€2,481.52	D	NI/TAXES JUNE 2024	28.06.24				
18 MICHAEL ATTARD SERVICES	€84.75	€84.75	D	SERVICE FOR ELECTRIC VAN	28.06.24	525950			9178
19 DR. MATTHEW BRINCAT	€75.00	€75.00	D	MIZATA STABILITÀ GHAL-KUMMISSARJU					9179
20 COMMUNITY WORK SCHEME	€354.00	€354.00	D	MARIO NAUDI ALLOWANCE JUL'24	08.07.24	1749			9180
21 ATLAS INSURANCE	€924.53	€924.53	D	ELECTROIC EQUIPMENT & TRADEPAK 02.08.24 TO 01.08.25	04.07.24				9181
22 INTERCOMP MARKETING LTD	€316.45	€316.45	D	PHOTOPY SERVICE MAY & JUNE 2024	30.06.24	T665059			9182
					31.05.24	T658525			9183
<b>Sub Total c/f</b>	<b>€11,714.62</b>	<b>€11,714.62</b>							
<b>Sub Total b/f</b>	<b>€24,807.55</b>	<b>€24,807.55</b>							
<b>Total</b>	<b>€36,522.17</b>	<b>€36,522.17</b>							

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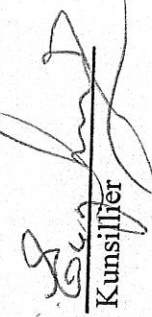
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 16.05.24 sa 12.07.24

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. Tac-Čekk
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
<b>Sub Total c/f</b>	<b>€4,654.86</b>	<b>€4,654.86</b>								
<b>Sub Total b/f</b>	<b>€36,522.17</b>	<b>€36,522.17</b>								
<b>Total</b>	<b>€41,177.03</b>	<b>€41,177.03</b>								

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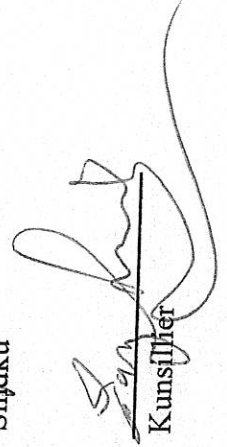
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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti  
Data: 16.05.24 sa 12.07.24

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. Tač-Čekk
31 KUNSILL REGIONALI L-LVANT	€4,869.57	€4,869.57	D PF	ORGANIC & MIXED WASTE TIPPING FEES & COLL SER MAY'24	14.06.24	ERC314				9192
32 RESOURCE SUPPORT	€89.80	€89.80	D PF	OVERTIME ROBERT GALEA MAY 2024	14.06.24	ERC313				9193
33 THE GOFER LTD	€168.74	€168.74	D PF	ORGANIC GARBAGE BAGS	05.06.24	23229				9194
34 JAN & CARL CAMILLERI	€100.30	€100.30	D PF	PUBLIC TOILETS FAULT FINDING INCLUDING MATERIAL	27.05.24	GO-31873				9195
35 ISB TECHNOLOGIES LIMITED	€1,074.86	€1,074.86	D PF	CAT 6 TERMINATION, FLUKE TEST & CERTIFICATION SWITCH, CONFIGURATION, PHYSICAL	06.06.24	€J 013 77				9196
36 BEST PRINT CO LTD	€183.75	€183.75	D PF	PRINTING OF LEAFLETS ( HIDMA U KISBIET)	31.05.24	2963				9197
37 SKS LIMITED	€2,377.70	€2,377.70	D PF	REMOVE & CART AWAY OF CONCRETE, SUPPLY OF KURDUNA & CONCRETE (TRIQ G. CALI)	24.05.24	24011				9198
38 GENERAL CLEANIERS	€2,952.88	€2,952.88	D PF	STREET SWEEPING APR / MAY 2024	12.06.24	149				9199
39 SIAMOFORTI	€5,900.00	€5,900.00	D PF	MAINTENANCE OF SOFT AREAS APR /MAY 2024	30.04.24	5298				9200
40 JASON BUSUTILL	€2,286.84	€2,286.84	D PF	WATERING BOWSER SERV FROM 18.04.24 TO 16.06.24	31.05.24	5764				9201
41 L-APERTURA LTD	€153.40	€153.40	D PF	REPAIRED DOORS	31.05.24	34/2024				9202
42 LOCAL COUNCIL ASSOCIATION	€25.00	€25.00	D PF	PAYMENT FOR MELODJA EVENT	20.05.24	269				9203
<b>Sub Total c/f</b>	<b>€20,182.84</b>	<b>€20,182.84</b>			21.06.24	373				
<b>Sub Total b/f</b>	<b>€41,177.03</b>	<b>€41,177.03</b>			08.07.24	1116				
<b>Total</b>	<b>€61,359.87</b>	<b>€61,359.87</b>			05.07.24					

  
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## Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 16.05.24 sa 12.07.24

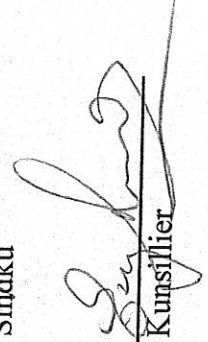
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
43 ARMS LTD	€310.00	€310.00	D	WATER & ELECTRICITY 26.03.24 TO 22.05.24	24.06.24	74744				9204
44 STERLING CAR RENTAL	€50.00	€50.00	D	FUEL FOR VAN JUNE 2024	30.06.24	43447		436		9205
45 KURT GUILLAUMIER	€108.33	€108.33	D	REIMBURSE JUNE 2024 PETTY CASH						9206
46 ARMS LTD	€286.29	€286.29	D	PUMP HOUSE ELECTRICITY 03.03.24 TO 31.05.24	04.07.24	7692				9207
47										
48										
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55										
<b>Sub Total c/f</b>	<b>€754.62</b>	<b>€754.62</b>								
<b>Sub Total b/f</b>	<b>€61,359.87</b>	<b>€61,359.87</b>								
<b>Total</b>	<b>€62,114.49</b>	<b>€62,114.49</b>								



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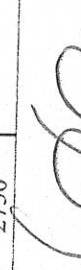
Data: 01.06.24 sa 30.06.24

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
1	€9.20	€9.20	D PF	KEYS CUTS, SUPER GLUE	28.05.24				2300	
2	€5.00	€5.00	D PF	FUEL	30.05.24				2750	
3	€10.83	€10.83	D PF	WATER	27.05.24				3340	
4	€1.40	€1.40	D PF	KEY CUTS	30.05.24				2300	
5	€4.00	€4.00	D PF	VITI	04.06.24				2300	
6	€0.95	€0.95	D PF	VITI	04.06.24				2300	
7	€40.80	€40.80	D PF	BOZZOZ	05.06.24				2300	
8	€8.50	€8.50	D PF	NOTE BOOKS	10.06.24				2620	
9	€5.00	€5.00	D PF	MONEY TESTER	12.06.24				2620	
10	€1.99	€1.99	D PF	DIVIDERS	17.06.24				2620	
11	€7.22	€7.22	D PF	WATER	19.06.24				3340	
12	€3.44	€3.44	D PF	GARBAGE BAGS	28.06.24				3340	
13	€10.00	€10.00	D PF	FUEL	28.06.24				2750	
<b>Sub Total c/f</b>	<b>€108.33</b>	<b>€108.33</b>								
<b>Total</b>	<b>€108.33</b>	<b>€108.33</b>								

Approvati fis-Seduta Nru:



Max Zammit  
Sindku




Kurt Guinaamier  
Segretarju Eżekuttiv

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



[Isem u Kunjom]  
Propożent



[Isem u Kunjom]  
Sekondant

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.07.24 sa 28.08.24

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-Čekki
1 STAFF & COUNCILLORS	€6,724.23	€6,724.23	D	OMOLLUMENTS JULY 2024					INTERNET BANKING	
2 SARA BORG	€25.00	€25.00	D	REIMBURSE PAYMENT RE: MELODIJA EVENT						9208
3 AKL	€27.50	€27.50	D	HEALTH INSURANCE SARA BORG						9209
4 GO plc	€260.84	€260.84	D	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	02.07.24	66312				9210
5 J.K. SUPERMARKET LTD	€107.39	€107.39	D	HOSPITALITY	24.07.24	22545				9211
6 COMMISSIONER FOR REVENUE	€2,619.40	€2,619.40	D	NI/TAXES JULY 2024						9212
7 CITADEL INSURANCE	€769.29	€769.29	D	INSURANCE,ROAD ASSISTANCE FROM 01.08.24 TILL 31.07.25						9213
8 MARK MERCIECA	€38.00	€38.00	D	STAMPS	07.07.24					9214
9 COMMUNITY WORK SCHEME	€394.41	€394.41	D	MAY OVERTIME OF JEFFREY BEZZINA & CHRISTOPHER CAUCHI	05.08.24	1778				9215
10 AKL	€195.00	€195.00	D	GROUP LIFE POLICY 2024-2025 GHAL MEMBRI ELETTI	02.08.24					9216
11 RESOURCE SUPPORT SERV	€179.60	€179.60	D	JUN 2024 & JUL2024 OVERTIME OF ROBERT GALEA OVERTIME	03.07.24	23430				9217
12 KURT GUILLAUMIER	€126.11	€126.11	D	REIMBURSE JULY 2024 PETTY CASH	01.08.24	23538				9218
<b>Sub Total c/f</b>	<b>€11,466.77</b>	<b>€11,466.77</b>								
<b>Total</b>	<b>€11,466.77</b>	<b>€11,466.77</b>								

Sipdiku

Segretarju Eżekuttiv

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**Skeċa tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 15.07.24 sa 28.08.24**

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
			D	PF							
13	€490.00	€490.00	D	PF	LINE DANCING LESSONS JUN& JUL	24.07.24	3				9219
14	€168.00	€168.00	D	PF	WARDENS FOR LOCAL COUNCIL PEDESTRAINS EVENT	14.08.24			INTERNET BANKING		
15	€45.00	€45.00	D	PF	ADVERT FIL GAZZETTA TAL GVVERN ( PEDESTRAINS EVENTS)	24.07.24			INTERNET BANKING		
16	€658.26	€658.26	D	PF	JEFFREY BEZZINA & CHRISTOPHER CAUCHI JULY 2024 , & MARIO NAUSI AUG 2024 ALLOWANCE	06.08.24 19.08.24	1789 1819				9220
17	€326.80	€326.80	D	PF	JEFFREY BEZZINA & CHRIS CAUCHI JUNE 2024	08.07.24	1730				9221
18	€52.50	€52.50	D	PF	REISSUED LOST CHEQUES HEALTH INSURANCE SARA BORG, & MELODIJA EVENT EUGENIO MUSCAT	11.07.24					9222
19	€59.90	€59.90	D	PF	PAIN FREE CUSHIONS	20.08.24	177900				9223
20	€633.60	€633.60	D	PF	BULKY REFUSE JULY 2024		59				9224
21	€506.65	€506.65	D	PF	GRASS CUTER,OIL, FUEL MIXING BOTTLE AND WIRE	10.07.24 11.07.24 26.07.24	7476 7475 7733		439		9225
22	€1,036.13	€1,036.13	D	PF	SIGNS AND MARKING PAINT	25.07.24 09.08.24	15039 15074				9226
<b>Sub Total c/f</b>	<b>€3,976.84</b>	<b>€3,976.84</b>									
<b>Sub Total b/f</b>	<b>€11,466.77</b>	<b>€11,466.77</b>									
<b>Total</b>	<b>€15,443.61</b>	<b>€15,443.61</b>									



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23 KUNSILL REGIONALI	€11,168.68	€11,168.68	D PF	MIXED WASTE COLLECTION & MIXED AND ORGANIC WATEE TIPPING FEES JUN & JUL 2024	12.07.24 12.07.24 12.08.24 12.08.24	ERC338 ERC339 ERC364 ERC363			9227
24 JASON BUSUTILL	€1,564.68	€1,564.68	D PF	WATERING SERVICE FROM 21.06.24 TILL 13.07.24	16.07.24	280			9228
25 PAUL ZAMMIT	€1,323.96	€1,323.96	D PF	WATERING SERVICE FROM 20.07.24 TLL 10.08.24	20.08.24	6			9229
26 STERLING CAR RENTALS LTD	€372.32	€372.32	D PF	VRT AND REPLACE PARTS ON GREY VAN	01.08.24 19.07.24	102573 102569			9230
27 STERLING CAR RENTALS LTD	€50.00	€50.00	D PF	FUEL FOR VAN APRIL 2024	30.04.24	43211	427		9231
28 ROVIC IRONMONGERY	€1,133.84	€1,133.84	D PF	HARDWARE	19.08.24	SA108037			9232
29 AB PROEJCTS	€240.59	€240.59	D PF	STATIONERY	25.07.24	73043 74673			9233
30 J.F. MALLIA LTD	€100.30	€100.30	D PF	STREET LIGHTS MAINTENANCE	08.07.24 05.07.24	3046 3042			9234
<b>Sub Total c/f</b>	<b>€15,954.37</b>	<b>€15,954.37</b>							
<b>Sub Total b/f</b>	<b>€15,443.61</b>	<b>€15,443.61</b>							
<b>Total</b>	<b>€31,397.98</b>	<b>€31,397.98</b>							

Sindku

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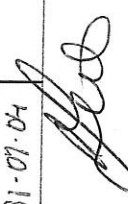



## Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Mejju 2024

Data: 01.07.24 sa 31.07.24

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. Tač-Čekk
1	€2.50	€2.50	D	TICK A4 PAPERS FOR CERTIFICATE	01.07.24				2620	
2	€8.30	€8.30	D	PRINT OF PHOTOOES GURMENT	03.07.24				2600	
3	€10.83	€10.83	D	WATER	12.07.24				3340	
4	€2.24	€2.24	D	KEY CUTS	12.07.24				2300	
5	€5.00	€5.00	D	FUEL FOR GRASS CUTTER	12.07.24				2750	
6	€2.95	€2.95	D	WHITE SPIRIT	13.07.24				3340	
7	€1.00	€1.00	D	BOZZA GHAL VAN	16.07.24				2300	
8	€5.00	€5.00	D	MERA U SILECON	16.07.24				2300	
9	€2.40	€2.40	D	SCOURERS AND TOOTHPAST	16.07.24				3340	
10	€5.00	€5.00	D	OIL BRAKES FOR VAN	18.07.24				2300	
11	€1.30	€1.30	D	MASKING TAPE	18.07.24				2300	
12	€2.20	€2.20	D	SCREW DRIVER	22.07.24				2300	
13	€20.00	€20.00	D	FUEL FOR TRANSPORT	23.07.24				2750	
14	€5.45	€5.45	D	CABLE TIES	25.07.24				2300	
15	€5.02	€5.02	D	FUEL FOR GRASS CUTTER	31.07.24				2750	
16	€46.92	€46.92	D	HOSE PIPE,TUBU,STARTER, HOSE NOZZLE, CLIPS	31-07-24				2300	
<b>Sub Total c/f</b>	<b>€126.11</b>	<b>€126.11</b>								
<b>Total</b>	<b>€126.11</b>	<b>€126.11</b>								


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.

  
 [Isem u Kunjom]  
 Proponent

  
 [Isem u Kunjom]  
 Sekondant