

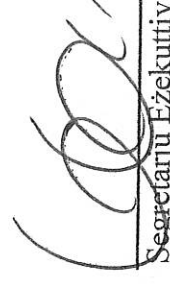
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.08.24 sa 14.10.2024

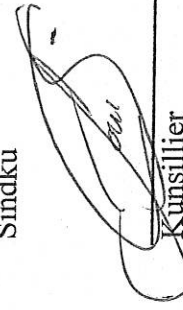
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Čekk
13	€78.90	€78.90	D PF	JEFFREY BEZZINA OVERTIME AUG 2024	04.09.24	1886			9252
14	€120.67	€120.67	D PF	HOSPITALITY	25.09.24	22 899			9253
15	€1,833.33	€1,833.33	D PF	STREET SWEEPING JUNE 2024	01.09.24	1038978			9254
16	€6,672.79	€6,672.79	D PF	OMOLUMENTS SEP 2024			BANK TRANSFER		
17									9255
18	€300.00	€300.00	D PF	CONTACT MANAGER SERV FEE SEP 2024	30.09.24	2			9256
19	€146.52	€146.52	D PF	REIMBURSE SEP 2024 PETTY CASH					9257
20	€2,256.30	€2,256.30	D PF	NI/TAXES SEP 2024					9258
21	€80.00	€80.00	D PF	REFUND AS PERMIT 2419 WAS CHARGES 3 TIMES	04.10.24		BANK TRANSFER		
22	€290.40	€290.40	D PF	ALLOWANCES BRUSSELS			BANK TRANSFER		
Sub Total c/f	€11,778.91	€11,778.91							
Sub Total b/f	€17,445.01	€17,445.01							
Total	€29,223.92	€29,223.92							



Sindku



Segretarju Eżekuttiv



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

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 30.08.24 sa 14.10.2024


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
23 SA DEVELOPMENT LTD	€5,658.10	€5,658.10	D	PF REMOVE OF RAIN WATER GUTTER FROM DRAINAGE MAINHOLE. INSTALL OF RAIN WATER PIPES, FILL GUTTER WITH CONCRETE TO BRING LEVEL & REMOVE EXISTING PAVEMENT GUTTER. SUPPLY & INSTALL OF GALVANIZED, BLACK COATED RAILING.	04.10.24	2074	442		9259
24 AVOLYA.LTD	€5,900.00	€5,900.00	D	PF GARDENING SERVICES	31.08.24	1009			9260
25 COMMUNITY WORK SCHEME	€92.03	€92.03	D	PF JEFFREY BEZZINA OVERTIME SEP 2024	04.10.24	1970	452/24		9261
26 PATRICIA CAUCHI	€750.00	€750.00	D	PF DANCING LESSONS AUG & SEP 2024	29.09.24	4			9262
27 ALFRED GALEA	€859.20	€859.20	D	PF BULKY REFUSE AUG & SEP 2024	31.08.24 30.09.24	60 61			9263
28 DIRECTOR GENERAL CMD	€5,958.32	€5,958.32	D	PF STREET SWEEPING SERV INCL OF EMPTYING OF BINS, GRASS CUTTING & REMOVAL OF ILLEGAL DUMPING JUL, AUG SEP 2024	01.10.24	1039504			9264
29 INTERCOMP MARKETING LTD	€135.31	€135.31	D	PF PHOTOCOPIER SERV AUG 2024	31.08.24	T679840			9265
30 CLEANMASTERS CO LTD	€395.06	€395.06	D	PF CLEANING SERV OFFICES AUG24	31.08.24	1674			9266
Sub Total c/f	€19,748.02	€19,748.02							
Sub Total b/f	€29,223.92	€29,223.92							
Total	€48,971.94	€48,971.94							

Sindku

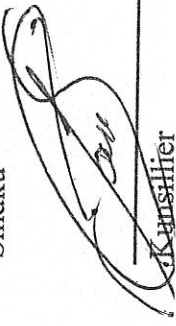
Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30.08.24 sa 14.10.2024

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
31 GREENPAK	€625.40	€625.40	D PF	RECYCLING BAGS	29.08.24	33298		446		9267
32 ALBERTA CO LTD	€82.95	€82.95	D PF	EXTINGUISHER SERVICE	25.07.24	201069				9268
33 COMMUNITY WORK SCHEME ENTERPRISE	€354.00	€354.00	D PF	OCT 2024 ALLOWANCE MARIO VINCENT NAUDI	26.08.24	1838				9269
34 CAPITAL PEST CONTROL	€100.30	€100.30	D PF	PEST CONTROL TREATMENT	12.07.24	211979				9270
35 PAUL CAMILLERI	€838.81	€838.81	D PF	PVC SIGNS, TAPE, LAM. OF PARTITIONING, GLASS WITH LOGO	30.09.24 06.07.24	527 413		443		9271
36 ARMS LTD	€291.90	€291.90	D PF	ELECTRICITY FROM 01.06.24 TILL 30.08.24 PUMP HOUSE	29.09.24 23.09.24	521 164958				9272
37 SRF CLEANING SERVICES	€796.50	€796.50	D PF	EMPTYNG OF LITTER AND DOGGY BINS ON TUESDAYS AND SATURDAYS AUG 2024	26.09.24	4768				9273
38 RESOURCE SUPPORT	€179.60	€179.60	D PF	OVERTIME ROBERT GALEA AUG & SEP 2024	12.09.24 08.10.24	23895 23983				9274
39 J.F. MALLIA LTD	€1,488.02	€1,488.02	D PF	STREET LIGHTS MAINTENANCE AND REPLACED LED LAMPS	02.10.24 31.08.24	3074 3062				9275
40 ARMS LTD	€674.15	€674.15	D PF	WATER & ELECTRICITY FROM 23.05.24 TILL 29.07.24	13.09.24	76312				9276
41 G.C.S. MALTA	€2,124.00	€2,124.00	T PF	ACCOUNTS JAN - JUN 2024	01.09.24	5644				9277
42 STERLING CAR RENTALS LTD	€50.00	€50.00	D PF	FUEL FOR VAN AUG 2024	31.08.24	43715				9278
Sub Total b/f	€7,605.63	€7,605.63								
Total	€48,971.94	€48,971.94								
	€56,577.57	€56,577.57								

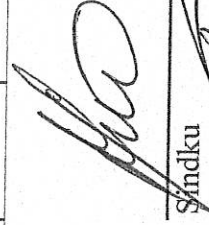

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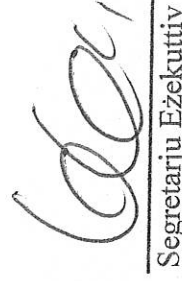

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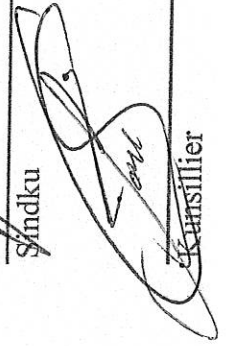

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 30.08.24 sa 14.10.2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taċ-Ċekk
43	€1,200.00	€1,200.00	D	WORLD CLEAN UP MONTH SEP 2024	30.09.24	2604			9279
44	€153.40	€153.40	D	REPAIRED WIFI PUBLIC TOILETS	30.09.24	3133			9280
45	€10,339.58	€10,339.58	D	STREET SWEEPING JAN, FEB, MAR, JUN, JUL,AUG, SEP 2024	31.01.24 29.02.24 31.03.24 30.06.24 31.07.24 31.08.24 30.09.24	5192 5193 8194 6063 6064 6619 6666			9281
46	€110.00	€110.00	D	WALL AUTOMATIC DESPENSER	02.10.24	34122			9282
47	€154.34	€154.34	D	STATIONERY	17.09.24 17.09.24 18.09.24 18.09.24 20.09.24	75761 75803 75876 75888 76035			9283
48	€700.00	€700.00	D	MUSIC NIGHTS IX-XATT	10.10.24	1			9284
49	€236.00	€236.00	D	PRESENTER JTX	08.10.24	153			9285
50	€259.60	€259.60	D	PRINTING OF FLYERS JTX	05.10.24	20240905-			9286
51	€150.00	€150.00	D	MUSICAL ENTERTAINMENT JTX	13.09.24	627			9287
Sub Total c/f	€13,302.92	€13,302.92							
Sub Total b/f	€56,577.57	€56,577.57							
Total	€69,880.49	€69,880.49							


Sindku

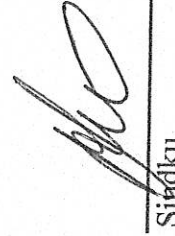

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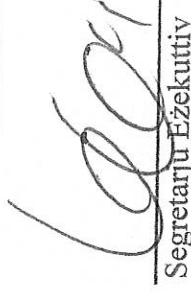
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.08.24 sa 14.10.2024

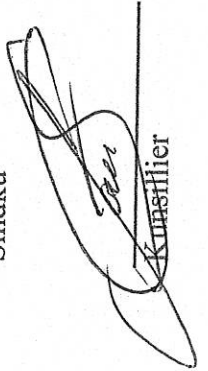
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
52 J. AZZOPARDI JEWELLERY	€280.00	€280.00	D	SILVER PLAGUES JTX	10.09.24	142				9288
53 CROCE BONACI CATERERS	€2,501.60	€2,501.60	D	CATERING JTX	16.09.24	52868				9289
54 DAMAIA CASSAR	€220.00	€220.00	D	SHOOTING AND EDITING JTX	15.09.24	1				9290
55 FABRIZIO FANIELLO	€250.00	€250.00	D	ENTERTAINMENT JTX	18.09.24	2683				9291
56 MANAGEMENT OF HEALTH & SAFETY	€324.50	€324.50	D	RISK ASSESSMENT CTC	09.09.24	M1794				9292
57 GENERAL CLEANERS CO LTD	€141.60	€141.60	D	RENTAL OF MOBILE TOILETS CTC	30.09.24	6683				9293
58 MIRELLE BONELLO	€413.00	€413.00	D	PRO SERV PRESENTER CTC	14.09.24	463				9294
59 IVAN DELIA	€2,866.00	€2,866.00	D	HIRE OF 12 BARRIERS, DRESSING ROOM, SERVICES OF SECURITY AND DELIVERY	17.09.24	5				9295
60 JEFFREY SALIBA	€5,810.98	€5,810.98	D	HIRE OF 20 WHITE POP UPS GAZEBOS, SAND BAGS, FRIDGE, DELIVERY AND PICK UP CTC	25.09.24	7				9296
61 MARLENE ABELA	€80.00	€80.00	D	TRANSPORATION OF STALLS CTC	18.09.24	147				9297
62 CAPITAL COMMUNICATIONS	€666.70	€666.70	D	MARKETING CTC	30.09.24	23106				9298
Sub Total c/f	€13,554.38	€13,554.38								
Sub Total b/f	€69,880.49	€69,880.49								
Total	€83,434.87	€83,434.87								



Sindku



Segretarju Eżekuttiv




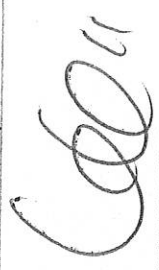
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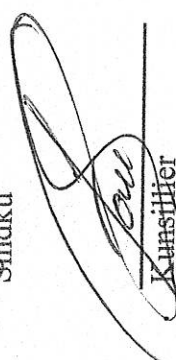
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Data: 30.08.24 sa 14.10.2024

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
63	€5,858.70	€5,858.70	D	STAGE LIGHTING & SOUND, GENERATORS, LIGHTS FOR POINTS & GAZEBOS, MICS, OPERATORS, CERTIFICATIONS STRUCTURAL & ELECTRICAL ENGINEER CTC	20.09.24	132/24				9299
64	€194.25	€194.25	D	PRINTING OF FLYERS FULL COLOUR CTC	17.09.24	290				9300
65	€480.00	€480.00	D	LIVE ENTERTAINMENT CTC	14.09.24	X003				9301
66	€1,062.00	€1,062.00	D	SERVICE OF 2 VIDEOGRAPHERS INCLUDING FILMING EDITING OF 1 MINUTE FEATURE VIDEO AND NEWCUTS CTC	23.09.24	1187				9302
67	€1,054.92	€1,054.92	D	HIRE OF CHAIRS, AND BISTO TABLES CTC	14.09.24	5127				9303
68	€98.06	€98.06	D	CUPS	10.09.24	401890				9304
69	€371.70	€371.70	D	AMBULANCE AND CREW	09.10.24	21164				9305
70	€225.00	€225.00	D	REIMBURSE FACEBOOK ADS	12.09.24					9306
71	€147.50	€147.50	D	DISTRIBUTION SERVICES FLYERS	09.09.24	136				9307
72	€176.50	€176.50	D	EXTENSION OF POLICY COVERING TWO EVENTS	13.09.24	64715				9308
73										
74										
75										
Sub Total c/f	€9,668.63	€9,668.63								
Sub Total b/f	€83,434.87	€83,434.87								
Total	€93,103.50	€93,103.50								


Sindku



Segretarju Eżekuttiv



Kunsillier

Data: 01.08.24 sa 31.08.24


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-Čekk
1	€3.12	€3.12	D	ORANGE SQUASH	01.08.24				3340	
2	€2.25	€2.25	D	CHALK	01.08.24				2300	
3	€10.83	€10.83	D	WATER	02.08.24				3340	
4	€9.60	€9.60	D	SET ALANKEYS	05.08.24				2300	
5	€5.99	€5.99	D	W.D. 40 SPRAY	06.08.24				2300	
6	€5.38	€5.38	D	REGISTERED LETTER	07.08.24				2650	
7	€8.07	€8.07	D	DETTOL AND GARBAGE BAGS	13.08.24				2220	
8	€1.60	€1.60	D	SQUASHES	19.08.24				3340	
9	€5.00	€5.00	D	PETROL FOR GRASS MACHINE	20.08.24				2750	
10	€9.20	€9.20	D	PASTIZZI FOR COUNCIL MEETING	28.08.24				3340	
11	€1.52	€1.52	D	MILK	28.08.24				3340	
12	€1.00	€1.00	D	KEY CUT	29.08.24				2300	
13										
14										
15										
16										
Sub Total c/f	€63.56	€63.56								
Total	€63.56	€63.56								


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

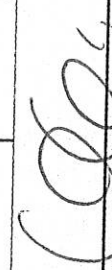

[Isem u Kunjom]
Sekondant

Data: 01.09.24 sa 31.09.24

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
1 SAVEMART	€1.68	€1.68	D	BLACK BAGS	02.09.24				3340	
2 MALTAPOST	€34.92	€34.92	D	STAMPSFOR INVITATIONS	04.09.24				2650	
3 J.M.G. STORES	€2.65	€2.65	D	3 WAY PUG	05.09.24				2300	
4 GOZO CHANNEL MGAR HARBOUR	€20.35	€20.35	D	FERRIES TICKET FOR GOZO	06.09.24				2720	
5 ARON MC PHERSON	€1.00	€1.00	D	DISH CLOTH	06.09.24				2220	
6 J.M.G. STORES	€33.30	€33.30	D	PADLOCK, AND 6 MTRS OF CHAIN	09.09.24				2300	
7 AQUANI	€10.83	€10.83	D	WATER	12.09.24				3340	
8 MALTAPOST	€4.27	€4.27	D	STAMPS	13.09.24				2650	
9 SPAR	€3.22	€3.22	D	BUTTER	13.09.24				3340	
10 GOLDEN BANGLADESH	€10.00	€10.00	D	P.C. MOUSE	16.09.24				2620	
11 HYDROLETRIC ILMITED	€16.00	€16.00	D	LIGHTS FOR PUBLIC TOILETS	17.09.24				2300	
12 J.M.G. STORES	€2.70	€2.70	D	MASKING TAPE	03.09.24				2300	
13 SAVEMART	€5.60	€5.60	D	DISH CLOTHS& HAND TOWELS	30.09.24					
14										
15										
16										
Sub Total c/f	€146.52	€146.52								
Total	€146.52	€146.52								


Approvati fis-Seduta Nru:



Max Zammit
Sindku


Kurt-Guillaumier
Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.


[Isem u Kunjom]
Proponent


[Isem u Kunjom]
Sekondant