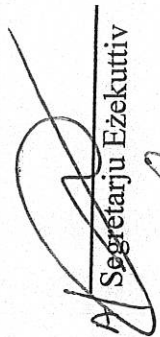




**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 15.10.24 sa 00.00.24 2024 - 11 - 24**

Fornitur	Ammont 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	€7,190.34	€7,190.34	D	PF OMOLUMENTS OCT 2024				BANK TRANSFER		
2	€450.00	€450.00	D	PF APP FOR TEMPORARY ELECTRICITY (XMAS STR DECORATION FOR 4 ROADS 2024						9309
3	€354.00	€354.00	D	PF MARIO VINCENT NAUDI NOV 2024 ALLOWANCE	08.10.24	1946				9310
4	€10,350.53	€10,350.53	D	PF ORGANIC & WASTE TIPPING FEES AND MIXED WASTE COLLECTION SERVICE AUG & SEP 2024	06.09.24 06.09.24 14.10.24 14.10.24	ERC389 ERC388 ERC414 ERC413				9311
5	€300.00	€300.00	D	PF CONTRACT MANAGER FEE OCT 2024	31.10.24	3		BANK TRANSFER		
6	€290.00	€290.00	D	PF DEHUMIDIFER	30.10.24	27182		BANK TRANSFER		
7	€64.80	€64.80	D	PF REIMBURSE PAYMENT FOR SEMINAR HUMAN RIGHTS FOR OLDER PERSONS	13.11.24			BANK TRANSFER		
8	€115.86	€115.86	D	PF HOSPITALITY	18.11.24			BANK TRANSFER		
9	€672.00	€672.00	D	PF TRANSPARENT BLACK BAGS	20.11.24			BANK TRANSFER		
10	€119.68	€119.68	D	PF REIMBURSE OCT PETTY CASH	20.11.24			BANK TRANSFER		
11	€5,565.51	€5,565.51	D	PF ORGANIC & WASTE TIPPING FEES AND MIXED WASTE COLLECTION SERVICE OCT 2024	14.11.24 14.11.24	ERC440 ERC439		BANK Transfer	13-01-25	
<b>Sub Total c/f</b>	<b>€25,472.72</b>	<b>€25,472.72</b>								
<b>Total</b>	<b>€25,472.72</b>	<b>€25,472.72</b>								

  
Singku

  
Segretarju Eżekuttiv

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

Data: 15.10.24 sa 00.00.24 20-11-24

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-Cekk
12 INTERCOMP MARKETING LTD	€479.48	€479.48	D	PF	31.10.24	T695228		Bank Transfer	13-01-25	
13 AB PROJECTS LTD	€330.48	€330.48	D	PF	30.09.24	T686668		Bank Transfer	13-01-25	
14 DATATRAK	€223.46	€223.46	D	PF	31.07.24	T672955		Bank Transfer	13-01-25	
15 PERIT DANIEL CAMILLERI	€247.80	€247.80	D	PF	23.09.24	TAXBIE		Bank Transfer	13-01-25	
16 STERLING CAR RENTALS	€273.90	€273.90	D	PF	23.10.24	TXLC		Bank Transfer	13-01-25	
17 J.F MALLIA LTD	€467.28	€467.28	D	PF	10.10.24	B-2		Bank Transfer	13-01-25	
18 SRF CLEANING SERVICE	€3,009.00	€3,009.00	D	PF	13.11.24	102642		Bank Transfer	13-01-25	
19 CONRAD ZAMMIT	€141.60	€141.60	D	PF	19.11.24	102648		Bank Transfer	13-01-25	
20 BRIAN PORTELLI	€35.40	€35.40	D	PF	02.11.24	3087		Bank Transfer	13-01-25	
21 SKS LTD	€454.30	€454.30	D	PF	28.10.24	4753		Bank Transfer	13-01-25	
			D	PF	28.10.24	4772		Bank Transfer	13-01-25	
			D	PF	01.11.24	4774		Bank Transfer	13-01-25	
			D	PF	27.10.24	XBX01		Bank Transfer	13-01-25	
			D	PF	24.10.24	7449		Bank Transfer	03-12-24	
			D	PF	29.10.24	207		Bank Transfer	03-12-24	
<b>Sub Total c/f</b>	<b>€5,662.70</b>	<b>€5,662.70</b>								
<b>Sub Total b/f</b>	<b>€25,472.72</b>	<b>€25,472.72</b>								
<b>Total</b>	<b>€31,135.42</b>	<b>€31,135.42</b>								

Sindku

A. Segretarju Eżekuttiv

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 15.10.24 sa 00.00.24 30-11-24

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-Cekk
22 TF SERVICES	€5,310.00	€5,310.00	D	PF CLEANING OF CULVERTS IX-XATT	28.10.24	1087		Bank Transfer	13-01-25	
23 KUMITAT FESTA ESTERNA SAN GUZEPP MSIDA	€500.00	€500.00	D	PF XOGHOL TA TISWIJA TA TOQOB TA ARBLI	11.10.24	2		Bank Transfer	13-01-25	
24 JASON ATTARD	€320.00	€320.00	D	PF CHERRY PICKER SERV FOR PRUNING OF TREES	14.10.24	1 & 2		Bank Transfer	13-01-25	
25 ALFRED GALEA	€667.20	€667.20	D	PF BULKY REFUSE OCT 2024	31.10.24	61		Bank Transfer	13-01-25	
26 BITMAC LTD	€160.40	€160.40	D	PF TARMAC BAGS	04.10.24	155711		Bank Transfer	13-01-25	
27 B.GRIMA & SONS LTD	€244.85	€244.85	D	PF SIGNS	23.09.24	5180		Bank Transfer	13-01-25	
28 CENTRAL FLOWER SHOP	€35.00	€35.00	D	PF FUNERAL WREATH	06.09.24	5142		Bank Transfer	13-01-25	
29 GCS MALTA	€1,115.10	€1,115.10	D	PF ACCOUNTS SERV JUL, SEP 2024	14.10.24	2084		Bank Transfer	13-01-25	
<b>Sub Total c/f</b>	<b>€8,352.55</b>	<b>€8,352.55</b>			07.10.24	5763		Bank Transfer	13-01-25	
<b>Sub Total b/f</b>	<b>€31,135.42</b>	<b>€31,135.42</b>			21.10.24	5817		Bank Transfer	13-01-25	
<b>Total</b>	<b>€39,487.97</b>	<b>€39,487.97</b>								

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

Skeda Nru. 103

Data: 15.10.24 sa 00.00.24 00-11-24

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
30	€2,056.04	€2,056.04	D	FS5 OCTOBER PAYMENTS	20.11.24				BANK TRANSFER	20-11-24
31			PF							
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
	€2,056.04	€2,056.04								
	€39,487.97	€39,487.97								
	€41,544.01	€41,544.01								
Sub Total b/f										
Total										



Sindku



Segretarju Eżekuttiv



Kunsillier

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