

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.11.24 sa 28.01.25

| 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 STAFF & COUNCILLORS | €7,180.27 | €7,180.27 | D | PF OMOLUMENTS NOV 2024 | | | | BANK TRANSFER | 26.11.24 | |
| 2 MALTAPOST | €201.15 | €201.15 | D | PF STAMPS INVITATIONS | | | | BANK TRANSFER | 02.12.24 | |
| 3 FRANK ROE | €300.00 | 300.00 | D | PF CONTRACT MANAGER FEE NOV 2024 | 30.11.24 | 4 | | BANK TRANSFER | .04.12.24 | |
| 4 COMMUNITY WORK SCHEME | €354.00 | €354.00 | D | PF MARIO NAUD ALLOW DEC 2024 | 08.10.24 | 1947 | | BANK TRANSFER | 05.12.24 | |
| 5 COMMUNITY WORK SCHEME | €3,097.50 | €3,097.50 | D | PF PERFORMANCE BONUS 2024 CHRIS CAUCHI, JEFFREY BEZZINA, MARIO NAUDI, JURGEN SCHEMBRI, CARMEL VELLA, RODERICKI GRECH, EMANUEL CARUANA | 11.11.24 | 2071 | | BANK TRANSFER | 05.12.24 | |
| 6 SB & C LTD | €743.40 | €743.40 | D | PF PVC FLAG (CTC) | 09.09.24 | 8165 | | BANK TRANSFER | 11.12.24 | |
| 7 BOUNCY CASTLES MALTA | €354.00 | €354.00 | D | PF BOUNCING CASTLE SERVICE | 08.09.24 | 130 | | BANK TRANSFER | 11.12.24 | |
| 8 JK SUPERMARKET LTD | €405.18 | €405.18 | D | PF DRINKS | 16.12.24 | 137818 | | BANK TRANSFER | 16.12.24 | |
| 9 AID LIMITED | €1,698.50 | €1,698.50 | D | PF MAINT AGREEMENT & ONLINE STRAMING 2021/2022 | 05.03.24 | 263 | | BANK TRANSFER | 12.12.24 | |
| 10 COMMUNITY WORK SCHEME | €157.78 | €157.78 | D | PF JEFFREY BEZZINA OCT & NOV 2024Z O.T. | 06.06.24 | 294 | | BANK TRANSFER | 12.12.24 | |
| 11 TIME LINE MEDIA | €1,062.00 | €1,062.00 | D | PF SERV OF 2 VIDEOGRAPHERS FOR CTC EVENT 14.9.24 | 26.11.24 | 2142 | | BANK TRANSFER | 12.12.24 | |
| Sub Total c/f | €15,553.78 | €15,553.78 | | | 23.09.24 | 1187 | | BANK TRANSFER | 18.12.24 | |
| Total | €15,553.78 | €15,553.78 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Data: 21.11.24 sa 28.01.25

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|------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|---------------|--------------------------|---------------|
| 12 STAFF & COUNCILLORS | €6,644.74 | €6,644.74 | D | PF OMOLUMENTS DEC 2024 | | | | BANK TRANSFER | 18.12.24 | |
| 13 VECCHIA NAPOLI | €358.90 | €358.90 | D | PF STAFF DINNER | 23.12.24 | | | BANK TRANSFER | 24.12.24 | |
| 14 J.K. SUPERMARKET LTD | €100.89 | €100.89 | D | PF HOSPITALITY | 30.12.24 | | | BANK TRANSFER | 31.12.24 | |
| 15 MAX ZAMMIT | €40.86 | €40.86 | D | PF REMBURSE ACCOMODATION HOTEL CALYPSO SEMINAR PAYMENT | 29.11.24 | | | BANK TRANSFER | 20.12.24 | |
| 16 SIMON CAUCHI | €760.20 | €760.20 | D | PF DEC 2024 SALARY | | | | BANK TRANSFER | 20.12.24 | |
| 17 CITADEL INSURANCE | €55.00 | €55.00 | D | PF PAYMENT TO OPEN CLAIM | 20.12.24 | | | BANK TRANSFER | 20.12.24 | |
| 18 FRANK ROE | €300.00 | €300.00 | D | PF CONTRACT MANAGER FEE DEC 2024 | 31.12.24 | 5 | | BANK TRANSFER | 09.01.25 | |
| 19 CITADEL INSURANCE | €772.51 | €772.51 | D | PF RENEWAL ELECTRIC VAN INSURANCE ACV437 | 06.01.25 | | | BANK TRANSFER | 08.01.25 | |
| 20 INLAND REVENUE DEPARTMENT | €2,330.30 | €2,330.30 | D | PF NI/TAXES DEC 2024 | | | | BANK TRANSFER | 09.1.25 | |
| 21 RESOURCE SUPPORT | €1,493.66 | €1,493.66 | D | PF ROBERT GALEA PERFORMANCE BONUS 2024 | 07.01.25 | | | BANK TRANSFER | 10.01.25 | |
| Sub Total c/f | €12,857.06 | €12,857.06 | | | | | | | | |
| Sub Total b/f | €15,553.78 | €15,553.78 | | | | | | | | |
| Total | €28,410.84 | €28,410.84 | | | | | | | | |



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|----------------------|--------------------|-------------------------|---------|---|----------------------|------------------|-------------|---------------|--------------------------|----------------|
| 22 | €432.88 | €432.88 | D | MARIO NAUDI JAN ALLOWANCE & JEFFREY BEZZINA O.T. DEC 2024 | 06.01.25 08.01.25 | 2223 2255 | | BANK TRANSFER | 10.01.25 | |
| 23 | €124.32 | €124.32 | D | REIMBURSE NOV/DEC 2024 PETTY CASH | | | | BANK TRANSFER | 16.01.25 | |
| 24 | €550.00 | €550.00 | D | FITNESS CLASSES SERV OCT/DEC 2024 | 07.01.24 | 3 | | BANK TRANSFER | 17.01.25 | |
| 25 | €5,900.00 | €5,900.00 | D | GARDEN MAINTENANCE SEP, OCT, NOV 2024 | 27.11.24 | TX004 | | BANK TRANSFER | 20.01.25 | |
| 26 | €240.00 | €240.00 | D | CHERRY PLOCKER SERVICES | 27.11.24 | 3 | | BANK TRANSFER | 20.01.25 | |
| 27 | €411.68 | €411.68 | D | NEW PRINTER AND CARTRIDGES | 22.01.25 | 190502 | | BANK TRANSFER | 22.01.25 | |
| 28 | 354.00 | €354.00 | D | PHOTOGRAPHY (CTC) | 16.09.24 | 23274 | | BANK TRANSFER | 24.01.25 | |
| 29 | €103.30 | €103.30 | D | TEL: 27338844, 27013061 | 01.01.25 01.01.25 | 96648 73601 | | BANK TRANSFER | 24.01.25 | |
| Sub Total c/f | €7,762.18 | €8,116.18 | | | | | | | | |
| Sub Total b/f | €28,410.84 | €28,410.84 | | | | | | | | |
| Total | €36,173.02 | €36,527.02 | | | | | | | | |

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.11.24 sa 28.01.25

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu * | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. tal-Nominal Account | Nru. Tač-Čekk |
|--|--------------------|-------------------------|----------|---|------------------|------------------|-------------|--------------------------|---------------|
| 30 LOCAL COUNCIL ASSOCIATION | €65.00 | €65.00 | D | POLZA TAL-ASS TAL-FLUS 2025 | 14.01.25 | | | 03-02-25 | BT |
| 31 J.M. MALLIA LTD | €1,459.66 | €1,459.66 | D | STREET LIGHTS MAINTENANCE & INSTALL NEW LAMP | 31.12.24 | 3111 | | | 03-02-25 |
| 32 B.GRIMA & SONS LTD | €292.05 | €292.05 | D | ROAD MARKING PAINT | 30.11.24 | 3099 | | | BT |
| 33 APCO SYSTEMS LTD | €212.40 | €212.40 | D | GATEWAY ANNUAL FEES COVERING APR24 TO MAR25 | 14.12.25 | 15666 | | | 03-02-25 |
| 34 ENEMALTA PLC | €233.00 | €233.00 | D | DEMARICATION CHARGES 2025 | 16.04.24 | 22361 | | | BT |
| 35 TOURING MEDITERRANEO LTD | €672.50 | €672.50 | D | FLIGHT, ACCOMODATION AND TRANSFER (BRUSSELS) | 01.01.25 | 99/59/95 | | | BT |
| 36 H.A.O.A. BLOCK B | €280.00 | €280.00 | D | MAINTENANCE FEE BLK B 2025 | 20.08.24 | 17250 | | | 03-02-25 |
| 37 H.A.O.A. BLOCK A | €175.00 | €175.00 | D | MAINTENANCE FEE BLK A 2025 | 01.01.25 | | | | BT |
| 38 CLEANSING & MAINTENANCE SERVICES DEPARTMENT | €8,250.00 | €8,250.00 | D | STREET SWEEPING SERV OCT, NOV, DEC 2024 | 01.01.25 | 1042206 | | | 03-02-25 |
| 39 STERLING CAR RENTALS LIMITED | €757.45 | €757.45 | D | FUEL, OIL | 14.01.25 | 44375 | | | BT |
| | | | | | 31.10.24 | 43972 | | | 03-02-25 |
| | | | | | 30.11.24 | 44173 | | | BT |
| | | | | | 31.12.24 | 44230 | | | 03-02-25 |
| 40 KUNSILL REGIONALI LVANT | €11,252.11 | €11,252.11 | D | MIXED & ORGANIC WASTE & TIPPING FEES NOV & DEC 2024 | 16.12.24 | ERC466 | | | BT |
| | | | | | 16.12.24 | ERC467 | | | 03-02-25 |
| | | | | | 15.01.25 | ERC491 | | | BT |
| 41 KUMITAT FESTA ESTERNA | €1,215.00 | €1,215.00 | D | KIRI TA' ARBLI GHALTRIQ TA' XBIEX U TRIQ ABATE RIGORD | 15.01.25 | ERC492 | | | 03-02-25 |
| | | | | | 02.12.24 | 3 | | | BT |
| Sub Total b/f | €36,918.02 | €36,918.02 | | | | | | | |
| Total | €61,782.19 | €61,782.19 | | | | | | | |

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Segretarju Eżekuttiv

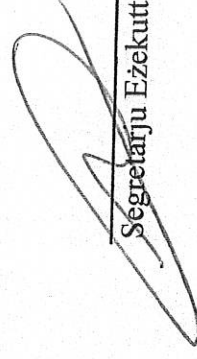
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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
Data: 21.11.24 sa 28.01.25


| 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-Cekk |
|------------------------|--------------------|-------------------------|---------|--|--|------------------------------|-------------|--------------------------|----------------|
| 42 CLEANMASTERS CO LTD | €1,448.58 | €1,448.58 | D | CLEANING SERV OFFICES SEP, OCT, NOV, DEC 2024 | 30.09.24 31.10.24 30.11.24 31.12.24 | 1687 1710 1738 1752 | | | BT 03-02-25 |
| 43 SHERRIES ESTATES | €125.80 | €125.80 | D | PIANTE POINSETTA | 16.12.24 | 11632 | | | BT 03-02-25 |
| 44 PAUL ZAMMIT | €2,888.64 | €2,888.64 | D | WATERING WITH BOWSER FROM 11.08.24 TO 27.10.24 | 10.12.24 | 9 | | | BT 03-02-25 |
| 45 LONGBROW LTD | €49.03 | €49.03 | D | CUPS | 09.12.24 | 410810 | | | BT 03-02-25 |
| 46 KEITH SCIBERRAS | €88.50 | €88.50 | D | REPLACED DOOR HANDLE | 02.12.24 | 240041 | | | BT 03-02-25 |
| 47 ALFRED GALEA | €892.80 | €892.80 | D | BULKY REFUSE NOV, DEC 2024 | 30.11.24 31.12.24 | 63 64 | | | BT 03-02-25 |
| 48 GAUCIBORDA | €145.00 | €145.00 | D | FLAG 2X3 METERS | 26.11.24 | 304582 | | | BT 03-02-25 |
| 49 PAPIER | €401.20 | €401.20 | D | INVITATIONS | 27.11.24 | 214 | | | BT 03-02-25 |
| 50 INTERCOMP | €396.39 | €396.39 | D | PHOTOCOPIES SERVICES NOV & DEC 2024 | 30.11.24 31.12.24 | T703732 T714423 | | | BT 03-02-25 |
| Sub Total c/f | €6,435.94 | €6,435.94 | | | | | | | |
| Sub Total b/f | €61,782.19 | €61,782.19 | | | | | | | |
| Total | €68,218.13 | €68,218.13 | | | | | | | |



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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21.11.24 sa 28.01.25

Skeda Nru. 104

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. tal-Nominal Account | Nru. Taè-Čekk |
|----------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|--------------------------|----------------|
| 51 | €4,100.00 | €4,100.00 | D | FUSTUNI FIR TRIQ PRINCIPESSA MARGERITA U QUDDIEM IL-KNISJA, ARMAR TA ZEWG SIGAR KBAR, ARMAR TA SETTIJET MAS SIGAR FI TRIQ ABATE RIGORD | 20.01.25 | 3 | | | BT 03-02-25 |
| 52 | €5,500.00 | €5,500.00 | D | FUSTUNI MIN NAHA GHAL L-OHRA TA TRIQ U DISINI ZGHAR MAL-FUSTUN, FUSTUN FI TRIQ IX-XATT U FI TRIQ TESTAFERRATA | 15.01.25 | 2 | | | BT 03-02-25 |
| 3 | €2,435.00 | €2,435.00 | D | HEALTH INSURANCE 2025 | | | | | BT |
| 54 | €801.18 | €801.18 | D | HARDWARE | SA120587 | | | | BT 03-02-25 |
| 55 | €390.00 | €390.00 | D | PERSONAL ACCIDENT POLICY 2025 | 21.01.25 | | | | BT 03-02-25 |
| 56 | €153.40 | €153.40 | D | MAINTENANCE ON CCTV CAMERAS PUBLIC TOILETS | 31.10.25 | 3169 | | | BT 03-02-25 |
| 57 | €745.00 | €745.00 | D | 9TH YEAR ONLINE STREAMING | 02.06.23 | 322 | | | BT 03-02-25 |
| 58 | €700.00 | €700.00 | D | LINE DANCING LESSONS FROM 4th OCT 2024 TO 24th JAN 2025 | 24.01.25 | 5 | | | BT 03-02-25 |
| 59 | €52.74 | €52.74 | D | REPAIRED GENERATOR | 27.01.25 | 1-2951 | | | BT 03-02-25 |
| 60 | | | | | | | | | |
| 61 | | | | | | | | | |
| Sub Total c/f | €14,877.32 | €14,877.32 | | | | | | | |
| Sub Total b/f | €68,218.13 | €68,218.13 | | | | | | | |
| Total | €83,095.45 | €83,095.45 | | | | | | | |

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 Segretarju Eżekuttiv

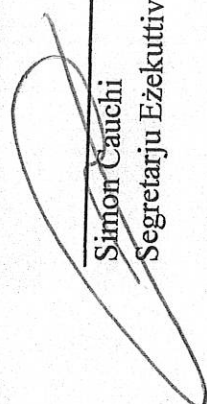
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Data: 01.12.24 sa 31.12.24


| 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 | €6.97 | €6.97 | D | BLACK BAGS, HAND WASH | 02.12.24 | | | | 3340 | |
| 2 | €17.97 | €17.97 | D | NESCAFE PODS, | 06.12.24 | | | | 3340 | |
| 3 | €7.22 | €7.22 | D | WATER | 05.12.24 | | | | 3340 | |
| 4 | €4.10 | €4.10 | D | CAPPETTI | 10.12.24 | | | | 2300 | |
| 5 | €4.82 | €4.82 | D | SQUEEZER U LASTA | 17.12.24 | | | | 2220 | |
| 6 | €3.00 | €3.00 | D | FLOOR DETERGENT | 14.12.24 | | | | 2220 | |
| 7 | €50.00 | €50.00 | D | GIFTS FOR CHILDREN TO PUT UNDER THE TREE | 20.12.24 | | | | 2620 | |
| 8 | €7.99 | €7.99 | D | TOILET PAPER | 27.12.24 | | | | 3340 | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |
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| 15 | | | | | | | | | | |
| 16 | | | | | | | | | | |
| Sub Total c/f | €102.07 | €102.07 | | | | | | | | |
| Total | €102.07 | €102.07 | | | | | | | | |

Approvati fis-Seduta Nru:


 Max Zammit
 Sindku


 Simon Cauchi
 Segretarju Eżekuttiv

 D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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 [Isem u Kunjom]
 Proponent

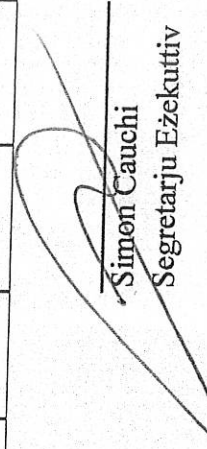
 [Isem u Kunjom]
 Sekondant

Data: 01.11.24 sa 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. Tač-Čekk |
|------------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 DOI | €1.60 | €1.60 | D PF | GOV GAZETTE | 04.11.24 | | | | 2650 | |
| 2 THE CONVENIENCE SHOP | €3.58 | €3.58 | D PF | MILK | 08.11.24 | | | | 3340 | |
| 3 AQUANI | €7.22 | €7.22 | D PF | WATER | 13.11.24 | | | | 3340 | |
| 4 GLITTERS STATIONERY | €2.40 | €2.40 | D PF | TAPE | 18.11.24 | | | | 2620 | |
| 5 J.M.G. STORES | €1.00 | €1.00 | D PF | SPAKK | 14.11.24 | | | | 2300 | |
| 6 J.M.G. STORES | €4.35 | €4.35 | D PF | PNIZEL | 14.11.24 | | | | 2300 | |
| 7 J.M.G. STORES | €2.10 | €2.10 | D PF | RED TAPE | 25.11.24 | | | | 2300 | |
| 8 | | | | | | | | | | |
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| Sub Total c/f | €22.25 | €22.25 | | | | | | | | |
| Total | €22.25 | €22.25 | | | | | | | | |

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 Max Zammit
 Sindku


 Simon Cauchi
 Segretarju Eżekuttiv

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 [Isem u Kunjom]
 Proponent

 [Isem u Kunjom]
 Sekondant