

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22.01.24 sa 22.02.24

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 AKL	€65.00	€65.00	D PF	POLZA TAL ASSIGURAZZJONI TAL-FLUS 2024						9028
2 AKL	€2,295.00	€2,295.00	D PF	POLZA TAL ASSIGURAZZJONI TAL-SAHHA 2024						9029
3 STAFF & COUNCILLORS	€9,282.81	€9,282.81	D PF	OMOLUMENTS JAN 2024						9030/9040
4 THE COMMISSIONER FOR REVENUE	€3,479.40	€3,479.40	D PF	NI/TAXES JAN 2024						9041
5 COMMUNITY WORK SCHEME ENTERPRISE	€428.92	€428.92	D PF	O.T.DEC 2023 JEFFREY BEZZINA & MARIO NAUDI JAN'24 ALLOWANCE	09.01.24	1415				9042
6 ARMSLTD	€466.28	€466.28	D PF	WATER & ELECTRICITY PUBLIC TOILETS 26.09.23-21.12.23	09.01.24	574819				9043
7 ARMSLTD	€304.37	€304.37	D PF	WATER & ELECTRICITY PUPMHOUSE 02.09.23-01.12.23	09.01.24	574820				9044
8 GO plc	€126.86	€126.86	D PF	TEL:21314078,21332007, 21338877, 79338846	02.01.24	336508				9045
9 AKL	€420.00	€420.00	D PF	PERSONALL ACCIDENT POLICY 2024						9046
10 MICHAEL MIFSUD	€1,171.27	€1,171.27	D PF	RE ISSUED OCT, NOV, DEC 2023 MICHAEL MIFSUD SALARY AS ALL CHEQUES WERE LOST						9047
11 J.K. SUPERMARKET	€136.71	€136.71	D PF	HOSPITALITY JAN 2024	07.02.24	21561				9048
12 COMMUNITY WORK SCHEME ENTERPRISE	€432.88	€432.88	D PF	JAN 2024 O.T. JEFFREY BEZZINA, & FEB 2024 ALLOWANCE MARIO NAUDI	01.02.24	1462				9049
Sub Total c/f	€18,609.50	€18,609.50								
Total	€18,609.50	€18,609.50								

Sjodku

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13 ARMS LTD	€258.60	€258.60	D	PF ELECTRICITY CONSUMPTION XMAS STREET DECORATIONS ON VARIOUS STREET	07.02.24	67508				9050
14 GO plc	€381.43	€381.43	D	PF TEL: 21314078, 21332007, 21338877, 21338844, 19338846	02.02.24	67518 67504 67514 27405				9051
15 ROVIC IRONMONGERY	€561.34	€561.34	D	PF HARDWARE	09.02.24	25714 25718 29492 74175 SA84523				9052
16 AJ ELECTRIC CO LTD	€30.75	€30.75	D	PF SENSORS	14.02.24	AJ47194				9053
17 B.GRIMA & SONS LTD	€804.17	€804.17	D	PF ROAD MARKING PAINT	29.01.24	1001442				9054
18 STERLING CAR RENTALS LIMITED	€50.00	€50.00	D	PF FUEL FOR VAN	31.01.24	42875				9055
19 INTERCOMP	€134.62	€134.62	D	PF PHOTOCOPIES SERVICE JAN 2024	31.01.24	T629760				9056
20 WORLD MARKETING SERV LTD	€276.00	€276.00	D	PF SERVICE AND REPLACED MEMBRANE KIT	01.11.23	218621				9057
21 BRAIN PORTELLI	€35.40	€35.40	D	PF CALLOUT CAMERA PUBLIC TOILET	24.11.23	7001				9058
22 ALAN FORMOSA	€675.00	€675.00	D	PF INSTALLED NEW AC AND SERVICE 5 OTHERS AC	12.02.24	145				9059
Sub Total c/f	€3,207.31	€3,207.31								
Sub Total b/f	€18,609.50	€18,609.50								
Total	€21,816.81	€21,816.81								

Sindku

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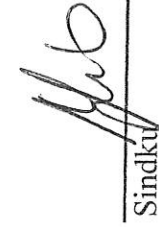
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

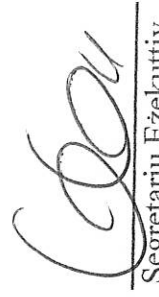
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23	€95.88	€95.88	D	MAINTENANCE ON WIFI (NEAR AMIGOS)	31.01.24	2771			9060
24	€69.90	€69.90	D	AIR FRYER	29.01.24	168276			9061
25	€180.00	€180.00	D	LED BULB (BOLLAVOSTRIIX -XATT)	12.02.24	120554			9062
26	€236.00	€236.00	D	DATA PROTECTION OFFICER SERV JAN 2024	24.01.24	33			9063
27	€239.37	€239.37	D	CLEANING OFFICES SERVICES DEC 2023	31.12.23	1522			9064
28	€25.58	€25.58	D	PLASTIC GLASSES	19.01.24	378921			9065
29	€398.75	€398.75	D	SAFE DROP IN KEY LOCK	11.01.24	37978			9066
30	€200.00	€200.00	D	CLEANING OF CESSPT , JETT ING & VACEUM BOWSER	18.01.24	238			9067
31	€289.10	€289.10	D	BENCH	27.01.24	AZ-09-24			9068
32	€95.00	€95.00	D	XOGHOL TA PLUMBER U TIBDIEL TA PIPUJET FIT TOILET	12.02.24	1			9069
33	€460.80	€460.80	D	BULKY REFUSE JAN 2024	31.01.24	51			9070
35	€173.50	€173.50	D	REPLACED PILLAR BASE	05.02.24	48241			9071
36	€625.40	€625.40	D	GREEN PLASTIC BAGS	02.02.24	32736		417	9072
Sub Total c/f	€3,089.28	€3,089.28							
Sub Total b/f	€21,816.81	€21,816.81							
Total	€24,906.09	€24,906.09							


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37 DR. LARRY FORMOSA	€1,062.00	€1,062.00	D	SERVIZZI LEGALI MINN 25.04.23 SA 25.01.24	19.04.23					9073
38 J. F. MALLIA LTD	€1,053.06	€1,053.06	D	STREET LIGHTS MAINTENANCE & NEW LED LUMINARE	07.02.24	2966				9074
39 MELITA LIMITED	€33.72	€33.72	D	TEL: 2338844, 27013061	01.02.24	346778				9075
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Sub Total c/f	€2,148.78	€2,148.78								
Sub Total b/f	€24,906.09	€24,906.09								
Total	€27,054.87	€27,054.87								



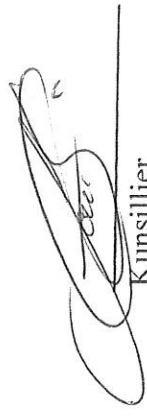
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