

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.02.24 sa 27.03.24

Fornitur	Ammont Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
1 STAFF & COUNCILLORS	€6,764.91	€6,764.91	D	PF OMOLUMENTS FEB 2024					9076/9085
2 KURT GUILLAMIER	€102.56	€102.56	D	PF REIMBURSE JAN24 PETTY CASH					9086
3 CFR	€2,351.52	€2,351.52	D	PF NI/TAXES FEB 2024					9087
4 AKL	€55.00	€55.00	D	PF DEPENDENT HEALTH SCHEME (JOSEPHINE MUSCAT)					9088
5 HOMEMADE	€581.00	€581.00	D	PF WOODEN BENCHES					9089
6 SARAH BORG	€75.00	€75.00	D	PF FITNESS CLASSES FROM JAN TO FEB 2024	29.02.24	3			9090
7 PLANNING AUTHORITY	€123.00	€125.00	D	PF DEVELOPMENT PERMIT FEE & ENVIRONMENT FEE (BELVEDERE)	19.02.24	TRK/2807 49			9091
8 MARK MERCECA	€38.00	€38.00	D	PF STAMPS	07.03.24				9092
9 COMMUNITY WORK SCHEME	€146.49	€146.49	D	PF FEB 2024 O.T.JEFFREY BEZZINA & CHRISTOPHER CAUCHI	05.03.24	1515			9093
10 J.K.SUPERMARKETLTD	€122.14	€122.14	D	PF HOSPITALITY	15.03.24	21767			9094
11 GO plc	€259.69	€259.69	D	PF TEL: 21314078,21332007,21338877, 21338844, 79338846	01.03.24 01.03.24 01.03.24 01.03.24 01.03.24	323188 321571 321574 325319 169341			9095
12 ROVIC IRONMONGERY STORE	€969.82	€969.82	D	PF HARDWARE	30.10.23 22.02.24 29.02.24 04.03.24 07.03.24 06.03.24	SA71326 SA84996 SA85831 SA86260 SA86750 SA86671			9096
Sub Total c/f	€11,591.13	€11,591.13							
Total	€11,591.13	€11,591.13							

Sindku

Segretarju Eżekuttiv

Kunsillier

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

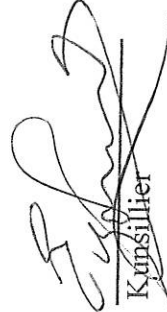
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Data: 23.02.24 sa 27.03.24

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
13 ADRAIN MIESUD	€472.00	€472.00	D PF	DATA PROTECTION OFFICER FEE FEB & MAR 2024	23.02.24 23.03.24	34 35				9097
14 ALFRED GALEA	€312.00	€312.00	D PF	BULKY REFUSE FEB 2024	29.02.24	53				9098
15 INTERCOMP	€132.90	€132.90	D PF	PHOTOCOPIES FEB 2024	29.02.24	T636675				9099
16 BITMAC	€80.20	€80.20	D PF	INSTANT ROAD REPAIR	29.02.24	138311		421		9100
17 PAULCAMILLERI	€50.15	€50.15	D PF	PVC SIGN (CAT)	29.02.24	190		420		9101
18 MACMEDLIMITED	€258.12	€258.12	D PF	PAINT FOR BENCHES	06.03.24	60811		424		9102
19 DATAX	€175.95	€175.95	D PF	PARTS ,REPAIRED LAPTOP	31.01.24	13761				9103
20 J.F.MALLIA LTD	€582.92	€582.92	D PF	STREET LIGHTS MAINTENANCE	02.03.24	2983				9104
21 JASON BUSUTILL	€540.44	€540.44	D PF	WATERING BOWSER SERVICE FROM 09.01.24 TO 14.02.24	12.03.24	247				9105
22 DANIEL CAMILLERI	€4,153.60	€4,153.60	D PF	PRO SERV IN RELATION TO BELVEDERE, RAMPA IX-XATT	06.03.24	T0001ZA-3				9106
Sub Total c/f	€6,758.28	€6,758.28								
Sub Total b/f	€11,591.13	€11,591.13								
Total	€18,349.41	€18,349.41								


Sindku


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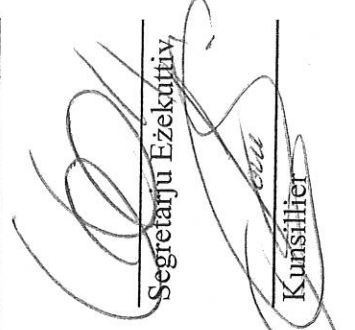
Skeua tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.02.24 sa 27.03.24

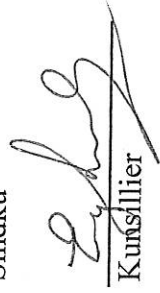
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
23 UNIPRINT	€135.70	€135.70	D	STICKERS (FIGOLLI)	04.03.24	7685		422		9107
24 ARMSLTD	€346.93	€346.93	D	WATER & ELECTRICITY	29.02.24	915485				9108
25 GCS MALTA	€295.00	€295.00	D	ASSISTANCE IN SUBMISSIONOFFS7AND FS3FOR2023	15.03.24	5015				9109
26 THE GOFER LTD	€337.95	€337.95	D	ORGANIC BAGS	08.03.24	GO-31699		425		9110
27 SRF CLEANING SERVICES	€1,858.50	€1,858.50	D	EMPTYING OF LITTER AND DOGGY BINS (JAN & FEB 2024)	05.03.24	4740				9111
28 KUNSILL REGIONAL ILVANT	€10,463.36	€10,463.36	D	ORGANIC & MIXED WASTE TIPPING FEES & MIXED COLLECTION SERV FOR JAN & FEB 2024	14.02.24	ERC 205 ERC 204 ERC 239 ERC 238				9112
29 B.GRIMA & SONS LTD	€109.74	€109.74	D	SIGNS	15.04.24 15.03.24	14620 14619				9113
30 RESOURCE SUPPORT	€179.60	€179.60	D	JAN & FEB 2024 ROBERT GALEA OVERTIME	15.03.24 25.03.24	22664 22727				9114
31 NAVIGARE SUPPLIES LTD	€1,120.00	€1,120.00	D	JCLJAMESBURY SMALL FIGOLLI FONDANT	15.03.24	30729				9115
32 KURT GUILLAUMIER	€118.79	€118.79	D	FEB 2024 PETTYCASH						9116
33										
35										
36										
Sub Total c/f	€14,965.57	€14,965.57								
Sub Total b/f	€18,349.41	€18,349.41								
Total	€33,314.98	€33,314.98								



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Data: 01.01.24 sa 31.01.24

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Taç-Cekk
1	€5.00	€5.00	D	FUEL FOR GENERATOR	03.01.24				2750	
2	€4.95	€4.95	D	NESCAFE DOLCE GUSTO	03.01.24				3340	
3	€5.98	€5.98	D	PEPPER & SALT	09.01.24				2340	
4	€1.50	€1.50	D	PERMANENT PEN	11.01.24				2620	
5	€3.78	€3.78	D	CABLE TELEPHONE 4 CORE	11.01.24				2300	
6	€7.50	€7.50	D	BANK DEPOSIT BAGS	12.01.24				2200	
7	€4.80	€4.80	D	BOLTS , MISINORY DRILL	16.01.24				2300	
8	€1.00	€1.00	D	KEY CUT	17.01.24				2300	
9	€4.60	€4.60	D	THINNER	19.01.24				2300	
10	€14.40	€14.40	D	PASTIZZI FOR COUNCIL MEETING	19.01.24				3340	
11	€3.20	€3.20	D	INTERNET CABLE	19.01.24				2300	
12	€2.50	€2.50	D	TELEPHONE CABLE	22.01.24				2300	
Sub Total c/f	€59.21	€59.21								
Total	€59.21	€59.21								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.Max Zammit
SindkuKurt GattHaumier
Segretarju Eżekuttiv[Isem u Kunjom]
Proponent[Isem u Kunjom]
Sekondant

Data: 01.01.24 sa 31.01.24

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
13 FALCON SERVICE STATION	€30.00	€30.00	D	CAR WASH (VAN)	22.01.24				2220	
14 MILLE PROFUMI	€6.14	€6.14	D	AIR FRESHNER,ORGANIC BAGS	22.01.24				3340	
15 AQUANI	€7.21	€7.21	D	WATER	25.01.24				3340	
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Sub Total c/f	€43.35	€43.35								
Sub Total b/f	€59.21	€59.21								
Total	€102.56	€102.56								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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Max Zammit
Sindku

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Kurt Guillaumier
Segretarju Eżekuttiv

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[Isem u Kunjom]
Proponent

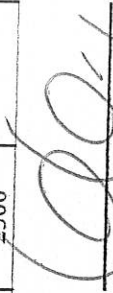
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Sekondant

Data: 01.02.24 sa 29.02.24


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. Taç-Cekk
1 SPAR	€4.95	€4.95	D PF	COFFEE	05.02.24				3340	
2 X-ZONE	€1.60	€1.60	D PF	TOILET BRUSH	14.02.24				2220	
3 AQUANI	€7.22	€7.22	D PF	WATER	14.02.24				3340	
4 J.M.G. STORES	€24.70	€24.70	D PF	TOILET SEAT	14.02.24				2300	
5 J.M.G. STORES	€3.10	€3.10	D PF	GLUE	16.02.24				2300	
6 MANUEL IRONMONGERY	€9.25	€9.25	D PF	BICCA PIPE U GALI	16.02.24				2300	
7 SAVEMART SUPERMARKET	€8.30	€8.30	D PF	HANDWASH, PAPER NAPKINS, SPONGES	19.02.24				2300	
8 J.M.G. STORES	€0.70	€0.70	D PF	KEY CHAIN S LABELS	21.02.24				2650	
9 SPHINX PASTIZZERIA	€12.40	€12.40	D PF	PASTIZZI(COUNCIL MEETING)	22.02.24				3340	
10 MILLE PROFUMI	€6.12	€6.12	D PF	CHANTE CLAIR , REFUSE BLACK BAGS	22.02.24				2220	
11 MALTA POST	€2.50	€2.50	D PF	REGISTERED LETTER	23.02.24				2650	
12 BOLT	€19.20	€19.20	D PF	TRANSPORT (QORTI)	27.02.24				2720	
13 MANUEL IRONMONGERY	€18.75	€18.75	D PF	RAMEL U EXPANDING FOAM	20.02.24				2300	
Sub Total c/f	€118.79	€118.79								
Total	€118.79	€118.79								

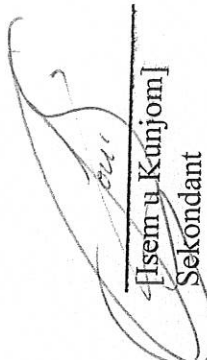
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