


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26.04.24 sa 15.05.24

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
1	€6,946.53	€6,946.53	D	PF OMOLUMENTS APRIL 2024				INTERNET BANKING		
2	€2,610.42	€2,610.42	D	PF NI/TAXES APRIL 2024						9138
3	€2,183.00	€2,183.00	D	PF SUPPLY & LAY CONCRETE KERBS FOR TREES, REMOVE & CART AWAY OF CONCRETE PAVEMENT & SUPPLY & LAY OF C25 CONCRETE W/BROOM FINISH	24.04.24	129				9139
4	€354.00	€354.00	D	PF MARIO VINCENT NAUDI MAY 2024 ALLOWANCE	22.04.24	1620				9140
5	€89.80	€89.80	D	PF ROBERT GALEA OVERTIME MARCH 2024	26.04.24	22968				9141
6	€112.41	€112.41	D	PF REIMBURSE FLIGHT TICKET ROME	02.05.24					9142
7	€280.00	€280.00	D	PF LINE DANCING LESSONS FROM 5TH APR TILL 3RD MAY 2024	03.05.24	1				9143
8	€104.74	€104.74	D	PF REIMBURSE MAR & APR 2024 PETTY CASH						9144
9	€135.70	€135.70	D	PF HOSPITALITY JUNE 2024	08.05.24	22073				9145
10	€90.00	€90.00	D	PF REPAIR CUSTOMER CARE AC TOPPED UP WITH R.22 GAS	02.05.24	146				9146
11	€89.80	€89.80	D	PF OVERTIME APRIL 2024 ROBERT GALEA	03.05.24	22987				9147
12	€432.00	€432.00	D	PF BULKY REFUSE APR 2024	30.04.24	55				9148
Sub Total c/f	€13,428.40	€13,428.40								
Total	€13,428.40	€13,428.40								


Sindku



Segretarju Eżekuttiv



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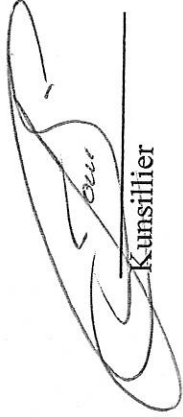

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26.04.24 sa 15.05.24

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 JASON BUSUTILL	€1,083.24	€1,083.24	D	PF WATERING WITH BOWSER 25.03.24 - 16.04.24	11.05.24	2 62				9149
14 THE GOFER LTD	€168.74	€168.74	D	PF ORGANIC BAGS	25.04.24	GO-31794				9150
15 GIANELLA BUGEJA	€450.00	€450.00	D	PF KEEP FIT LESSONS FROM 24TH FEB TILL 30TH MAR 2024 21-04-24	02.05.24	1				9151
16 INTERCOMP MARKETING LTD	€172.54	€172.54	D	PF PHOTOCOPY SERVICE APR 2024	30.04.24	T651169				9152
17 ARMS LTD	€366.04	€366.04	D	PF WATER & ELECTRICITY 27.01.24 - 25.03.24 COUNCIL PREMISES	26.04.24	294395				9153
18 SRF CLEANING SERVICES	€796.50	€796.50	D	PF EMPTYING OF LITTER AND DOGGY BINS APR 2024	02.05.24	4747				9154
19 J.F. MALLIA LTD	€134.52	€134.52	D	PF MAINTENANCE OF STREET LIGHTS	30.04.24	3004				9155
20 ISB TECHNOLOGIES	€38.35	€38.35	D	PF SITE INSPECTION WIFI AMGOS	30.04.24	3015				9156
21 PERFECTUM.MT	€554.60	€554.60	D	PF ALUMINIUM HINGED DOOR WITH TWO SIDES FIXED GLAZED IN PANEL (PUBLIC TOILET	08.05.24	240019		428		9157
22 ARMS LTD	€31.89	€31.89	D	PF ELECTRICITY FROM 02.12.23 - 02.03.24 PUMP HOUSE	02.04.24	29154				9158
Sub Total c/f	€3,796.42	€3,796.42								
Sub Total b/f	€13,428.40	€13,428.40								
Total	€17,224.82	€17,224.82								


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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 26.04.24 sa 15.05.24

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
23	€2,147.19	€2,147.19	D	PF SUPPLY, PRINTING OF STICKERS ON BINS INCLUDING INSTALLATIONS, DESIGN & OUTPUT	02.02.23	8009			9159
24	€383.14	€383.14	D	PF JEFFREY BEZZINA & CHRISTOPHER CAUCHI APRIL 2024 OVERTIME	07.05.24	1655			9160
25	€938.10	€938.10	D	PF SUPPLY AND LAY 2 COURSES OF FRANKA STONES IN SOFT AREA (PRINCESS MARGARET	04.05.24	136			9161
26	€1,404.57	€1,404.57	D	PF CLEANING SERVICES LOCAL COUNCIL JAN, FEB, MAR, APR 2024	31.01.24 29.02.24 31.03.24 30.04.24	1540 1542 1578 1580			9162
27	€260.60	€260.60	D	PF TEL: 21314078, 21332007, 21338877, 21338844, 79338846	02.05.24 02.05.24 02.05.24 02.05.24 01.05.24	301137 299479 299483 303330 146504			9163
28									
Sub Total c/f	€5,133.60	€5,133.60							
Sub Total b/f	€17,224.82	€17,224.82							
Total	€22,358.42	€22,358.42							

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Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Marzu 2024

Data: 01.03.24 sa 31.03.24

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
1 MALTAPOST	€3.80	€3.80	D PF	STAMPS	05.03.24				2650	
2 GLITTERS	€2.25	€2.25	D PF	CHALK	08.03.24				2620	
3 DOLCE MONDO	€3.79	€3.79	D PF	BUTTER	08.03.24				3340	
4 J.M.G.STORES	€2.40	€2.40	D PF	ANGLE BRACKETS	11.08.24				2300	
5 J.M.G.STORES	€4.90	€4.90	D PF	BOX OF SCREWS	12.03.24				2300	
6 STERLING SERVICE STATION	€5.00	€5.00	D PF	FUEL FOR GENERATOR	11.03.24				2750	
7 SAN GWANN SUB POST OFFICE	€1.80	€1.80	D PF	PETTY CASH VOUCHERS	27.03.24				2620	
8 NIBE BEVERAGES LTD	€10.83	€10.83	D PF	WATER	27.03.24				3340	
9 SPHINX PASTIZZERIA	€14.40	€14.40	D PF	PASTIZZI (COUNCIL MEETING)	27.03.24				3340	
10										
11										
12										
13										
Sub Total c/f	€49	€49								

€49 - 176 +
 €55 - 576
 €104 - 746

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Max Zammit
Sindku

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Kurt Guilleminier
Segretarju Eżekuttiv

[Signature]
[Isem u Kunjom]
Proponent

[Signature]
[Isem u Kunjom]
Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tenc


PP - Part Payment, PF - Paid in Full.

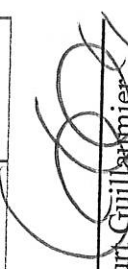
Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' April 2024

Data: 01.04.24 sa 30.04.24


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	€1.75	€1.75	D PF	MICROFIBER CLOTH	05.04.24				2220	
2	€15.70	€15.70	D PF	GOZO FERRY	10.04.24				2720	
3	€20.00	€20.00	D PF	FUEL	11.04.24				2750	
4	€11.92	€11.90	D PF	KEYS CUTS, KEYS TAGS, BATTERIES	16.04.24				2300	
5	€3.00	€3.00	D PF	TIPES	18.04.24				2620	
6	€3.22	€3.22	D PF	BUTTER	03.05.24				3340	
7										
8										
9										
10										
11										
12										
13										
Sub Total c/f	€55.59	€55.57								
Total	€55.59	€55.57								

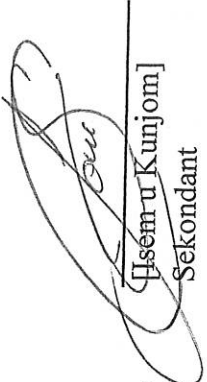
Approvati fis-Seduta Nru:


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