

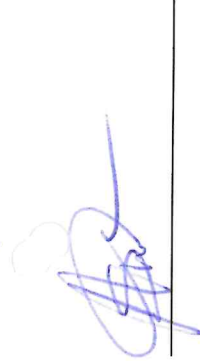
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. fan-Nominal Account	Nru. Tač-Čekk
			DA	D						
20 Stephanie Cipriott ✓	€619.92	€619.92	DA	PF	Salary Librarian July 24	31.07.2024				BT
21 Michael Buttigieg ✓	€200.00	€200.00	D	PF	PT Ta' Blankas 16/6/24 - 15/7/24	22.07.2024	7			15979
22 Joseph Refalo (Ta' Tliitu) ✓	€324.50	€324.50	D	PF	Hire of mobile toilets	01.09.2023	2023374			15995
23 Socjeta Filarmonika Prekursur ✓	€170.00	€170.00	D	PF	Advert Magazine	27.06.2024	16			
24 Frances Buttigieg ✓	€300.00	€300.00	D	PF	Bizzilla April, May June 2024	17.07.2024				15996
25 Galea Curmi Eng ✓	€88.40	€88.40	T	PF	Contract Man Fee July 24	21.07.2024	15806			
26 Leiperks Travel Ltd ✓	€350.00	413.00 €350.00	K	PF	Transport Gurament Kunsilliera	31.07.2024	3622			15997
27 Dr Mario Scerri ✓	€88.50	€88.50	D	PF	Administration of Oath	12.07.2024				
28 Michael Buttigieg ✓	€200.00	€200.00	D	PF	PT Ta' Blankas 16/7/24 - 15/8/24	19.08.2024	8			15998
29 Michelle Sciberras ✓	€43.65	€43.65	D	PF	Kettle & Mugs	16.08.2024	37025			
30 Toolmart ✓	€40.00	€40.00	D	PF	Safety Shoes Noel Cassar	12.08.2024	20324			
31 Patrick Sultana ✓	€30.00	€30.00	D	PF	Locks desk Sindku	09.08.2024	32			15999
32 JF Attard ✓	€14.50	€14.50	D	PF	Petrol & oil	13.08.2024	37570			
33 A & M Printing ✓	€3,000.00	€3,000.00	D	PF	Part sponsorship publication of Book The Rotunda	07.08.2024	19297			
34 Go plc ✓	€38.97	€38.97	DA	PF	Bill	01.08.2024	92586982			
35 Go plc ✓	€141.02	€141.02	DA	PF	Bill	01.08.2024	92587108			
36 Go plc ✓	€155.27	€155.27	DA	PF	Bill	01.08.2024	92589765			
37 Go plc ✓	€56.08	€56.08	DA	PF	Bill	01.08.2024	92588250			
Sub Total c/f	€5,860.81	€5,860.81								

Sub Total b/f	€13,071.05	€13,071.05
Total	€18,931.86	€18,931.86

Approvati fis-Seduta Nru:3

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

PP - Part Payment, PF - Paid in Full.



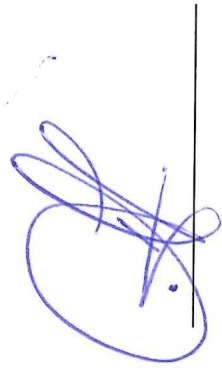
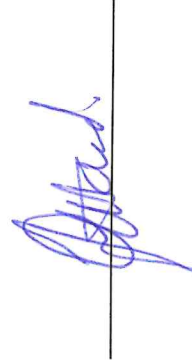
Simona Refalo
Sindku

Proponent



Michelle Sciberras
Deputat Segretarju Eżekuttiv

Sekondant

Data ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 11/07/2024 sa 22/08/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
38 Miriana Hili ✓	€22.64	€22.64	D PF	Reimbursement Kors STEM	10.08.2024					
39 Robert Vella ✓	€1,559.96	€1,559.96	D PF	Polo shirts banda	14.06.2024	390				16000
40 Assocjazzjoni Kunsilli Lokali ✓	€517.50	€517.50	D PF	Polza tal-Assikurazzjoni	13.08.2024					
41 Felix Butcher ✓	€238.81	€238.81	D PF	Local Council Expenses	21.08.2024	30				160009
42 Mayor ✓	€916.18	€916.18	DA PF	Hon & Allowance July 2024	26.07.2024					BT BT
43 Vice Mayor ✓	€226.33	€226.33	DA PF	Allowance July 2024	26.07.2025					BT BT
44 Councillors ✓	€480.00	€480.00	DA PF	Allowance June 2024 July	26.07.2026					BT BT
45 Employees ✓	€4,657.03	€4,657.03	DA PF	Salaries July 2024	26.07.2027					BT BT
46 CIR ✓	€0.00	€0.00	DA PF	FSS July 2024	26.07.2028					BT
47 Stephanie Cipriott ✓	€0.00	€0.00	DA PF	Salary Librarian	22.08.2024					c 15987
48 Vince Hortuzze skaf f'08.00 ✓	€0.00	€531.34	DA PF	Water dispenser	23/08/24					c 16010
49 Raphael Afalo ✓	€0.00	€238.64	T PF	Sigs 60cm x 40cm (6)	23/08/24					
50	€0.00	€0.00	PF							
51	€0.00	€0.00	PF							
52	€0.00	€0.00	PF							
53	€0.00	€0.00	PF							
54	€0.00	€0.00	PF							
55	€0.00	€0.00	PF							
56	€0.00	€0.00	PF							
57	€0.00	€0.00	PF							
58	€0.00	€0.00	PF							

Compliance date 23/8

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 11/07/2024 sa 22/08/2024

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. Taè-Çekk
1 ARMS	€236.05	€236.05	DA PF	Bill - Exhibition Hall	04.07.2024	38690077				
2 ARMS	€58.97	€58.97	DA PF	Bill - Ta' Blankas	04.07.2024	38690076				
3 ARMS	€34.82	€34.82	DA PF	Bill - Ta' Gokk PF	04.07.2024	38690074				
4 ARMS	€6.63	€6.63	DA PF	Bill - LC Torri Tinghi	04.07.2024	38690075				
5 ARMS	€0.00	€0.00	DA PF	Bill - LC Torri Tinghi	22.07.2024	38804209				
6 ARMS	€113.41	€113.41	DA PF	Bill - PC Qasam Labour	25.07.2024	38809442				
7 ARMS	€154.97	€154.97	DA PF	Bill - PT Pjazza	25.07.2024	38809624				
8 ARMS	€127.07	€127.07	DA PF	Bill - Post Clock	25.07.2024	38809622				
9 ARMS	€111.60	€111.60	DA PF	Bill - PC PF Hamrija	25.07.2024	38809623				
10 Sultech	€70.80	€70.80	T PF	Bulky collection	22.07.2024	G24-30230				
11 Sultech	€306.80	€306.80	T PF	Emptying BIS	01.08.2024	G24-30338				
12 Sultech	€259.60	€259.60	T PF	Emptying BIS	01.08.2024	G24-30339				
13 Sultech	€3,034.37	€3,034.37	T PF	Monthly Fee June 2024	01.08.2024	G24-30316				
14 Wasteserv	€272.46	€272.46	DA PF	Kus transfer section June 2024	29.07.2024	115890				
15 Regjun Ghawdex	€5,332.00	€5,332.00	DA PF	Collection of waste June 2024	30.06.2024	XWK/2024/006				
16 Grupp Organizzattiv Tax-Xewkija	€200.00	€200.00	D PF	Barriers Monti u Pjazza	05.08.2024	24				
17 JF Attard	€45.00	€45.00	D PF	Diesel truck	31.07.2024	34871				
18 Toolmart	€16.10	€16.10	D PF	Xkupa, etc	31.07.2024	20313				
19 Ta' Lourdes Garage	€2,690.40	€2,690.40	K PF	School Transport April, May, June 2024	18.07.2024	1602				
Sub Total c/f	€13,071.05	€13,071.05								
Total	€13,071.05	€13,071.05								

Michelle Sciberras

Michelle Sciberras
Deputat Segretarju Eżekuttiv

Simona Refalo

Simona Refalo
Sindku