

Data: 23.05.24-10.06.24

	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-Ċekk
1	Arms Ltd	€300.00	€300.00	DA	PF	Electricity meter at Qasam Hal Tmim	23.05.24	20196938		2140	BT
2	Arms Ltd	€23.09	€23.09	DA	PF	CCTV Misrah ir-Repubblika 17.02.24-17.04.24	11.06.24	38463379		2140	BT
3	Arms Ltd	€21.50	€21.50	DA	PF	CCTV Triq A.Cachia Zammit 27.02.24-22.04.24	24.05.24	38459828		2140	BT
4	Arms Ltd	€19.97	€19.97	DA	PF	CCTV Triq A.Micallef 29.02.24-24.04.24	24.05.24	38459827		2140	BT
5	Arms Ltd	€27.84	€27.84	D	PF	Artigjanat - 23.02.24-25.04.24	28.05.24	38472271		2140	BT
6	Arms Ltd	€20.75	€20.75	D	PF	CCTV Dahlet il-Qadi 29.02.24 - 27.04.24	28.05.24	38481951		2140	BT
7	Avantech Ltd	€185.96	€185.96	D	PF	Photocopies IRAC37251	24.05.24	304885		2610	BT
8	Avantech Ltd	€92.69	€92.69	D	PF	Lease charge IRAC3725, C3822IDX for Jun24	05.06.24	305349		2331	BT
9	Bitmac Ltd	€80.24	€80.24	D	PF	Road repair bags	10.06.24	146479		2311	BT
10	Complete Supplies	€81.30	€81.30	D	PF	Toner	28.05.24	84452		2620	BT
11	Comtec Service Ltd	€75.00	€75.00	D	PF	Pest control Manucca Child care basement 02.05.24	02.05.24	230610		3400	BT
12	Comtec Service Ltd	€75.00	€75.00	D	PF	Pest control Manucca Child care 25.05.24	25.05.24	231374		3400	BT
13	C-Planet IT Solutions Ltd	€28.32	€28.32	D	PF	360 office June 2024	29.05.24	PR2405-002492		3110	BT
14	G4S Security Services Ltd	€218.30	€218.30	D	PF	Cash collection for May 24	31.05.24	34935		2670	BT
15	I.V. Portelli & Sons Ltd	€86.55	€86.55	D	PF	Repair to cultivator	23.05.24	7262		3400	BT
16	Josephine Bartolo	€792.96	€792.96	D	PF	Cleaning of offices for May24	31.05.24	9		3051	BT
17	Jurgen Giordimaina	€200.00	€200.00	D	PF	2 bowsers Hal Tmin reservoir	25.05.24	67		3400	BT
18	Lands Authority	€500.00	€500.00	DA	PF	Rent 14/18 Triq S. Gir 25.06.24-24.06.25	03.06.24	2052543		2400	BT
19	Mario Mallia	€316.01	€316.01	D	PF	Road paint	28.05.24	2900		2314	BT
20	Michael Chircop	€124.42	€124.42	D	PF	Toiletries	04.06.24	127465		2220	BT
21	Natura Hobbies	€97.90	€97.90	D	PF	Utilities	29.05.24	68		2210	BT
22	Nello Hardware Store	€54.28	€54.28	D	PF	Utilities	05.06.24	35685		2210	BT
23	Petty Cash	€172.72	€172.72	DA	PF	Petty cash for May 24	31.05.24			5010	
24	Projekte Global Ltd	€52,701.75	€52,701.75	T	PF	Supply and installation safety flooring, equipment Gnien Brejgu	07.05.24	12562		7157	BT
25	Projekte Global Ltd	€5,526.09	€5,526.09	D	PF	Repairs of 3 playgrounds	04.06.24	12573		3400	BT
26	Silvan Carabott	€29.50	€29.50	D	PF	Flowers	27.05.24	1136		3340	BT
27	Stefan Borg	€41.48	€41.48	D	PF	Fuel re-imburement Jan to May 24	30.05.24			2750	BT
28	Talexio Ltd	€7.08	€7.08	D	PF	May 24 licence fee	31.05.24	TX-12237		3110	BT
	<b>Sub Total c/f</b>	<b>€61,900.70</b>	<b>€61,900.70</b>								
	<b>Total</b>	<b>€61,900.70</b>	<b>€61,900.70</b>								

IFFIRMATA

Maria Dolores Abela  
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Anton Falzon  
Segretarju Eżekuttiv

IFFIRMATA

Sekondant

Approvati fis-Seduta Nru: 6/24

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

PP - Part Payment, PF - Paid in Full.

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

Data: 23.05.24-10.06.24

	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-Ċekk
29	Veladrians Cleaning Services Ltd	€118.00	€118.00	D	PF	Leasing of 4 bins and collection of waste 03.04.24	04.06.24	11371		3052	BT
30	Veladrians Cleaning Services Ltd	€637.20	€637.20	D	PF	Skip hire Apr 24	07.05.24	10936		3052	BT
31	Vestro Cut	€2,098.75	€2,098.75	D	PF	Garage rent 01.06.24-31.08.24	29.05.24	2011		2400	BT
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	<b>Sub Total c/f</b>	<b>€2,853.95</b>	<b>€2,853.95</b>								
	<b>Sub Total b/f</b>	<b>€61,900.70</b>	<b>€61,900.70</b>								
	<b>Total</b>	<b>€64,754.65</b>	<b>€64,754.65</b>								

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