



## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-18 ta' Lulju 2024 sal-31 ta' Awissu 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
1	Adobe Systems	€645.24	€645.24	NA PF	Adobe subscription Jul 24-Jul 25	22/07/2024	2825821668	n/a	n/a	2630
2	Alka Ceramics	€56.64	€56.64	K PF	New street sign - Triq Giuseppe Stivala	05/06/2024	7772	094/24	094/24	2313
3	Alka Ceramics	€56.64	€56.64	K PF	New street sign - Pjazza Darnino	24/07/2024	7797	112/24	112/24	2313
4	Antes Insurance Brokers	€2,857.47	€2,857.47	NA PF	Insurance coverage Aug 24-Aug 25	05/08/2024	LCBC000496	n/a	n/a	3030
5	Apcopay	€22.08	€22.08	NA PF	BOV transactions for June 2024	23/07/2024	23725	n/a	n/a	3035
6	Archway Ironmongery	€218.15	€218.15	K PF	Ironmongery items as needed	30/06/2024	41543	123/24	123/24	2210
7	Archway Ironmongery	€79.66	€79.66	K PF	Ironmongery items as needed	26/06/2024	41564	123/24	123/24	2210
8	Archway Ironmongery	€298.89	€298.89	K PF	Ironmongery items as needed	30/06/2024	41553	117/24	117/24	2210
9	Arms	€1,426.22	€1,426.22	NA PF	Bill for LC office (11.5-11.6.2024)	08/07/2024	38726504	n/a	n/a	2170
10	Bank of Valletta	€15.00	€15.00	NA PF	Charge for grey deposit bags	30/07/2024	063PCEF24212001	n/a	n/a	3035
11	B.Grima & Sons Ltd	€74.34	€74.34	K PF	Signs and brackets	25/07/2024	10015030	141/24	141/24	2313
12	DOI	€10.00	€10.00	NA PF	Gov gazette re filming	24/07/2024		n/a	n/a	2940
13	Galea Cleaning Solutions	€1,062.00	€1,062.00	T PF	Street sweeping for July 2024 - extra -	31/07/2024	317	n/a	n/a	3051
14	Galea Cleaning Solutions	€11,215.79	€11,215.79	T PF	Street sweeping for July 2024	31/07/2024	318	n/a	n/a	3051
15	Grant Thornton	€32.00	€32.00	NA PF	Auditors' letter to BNF Bank re auditing accounts	26/07/2024	SI122189	n/a	n/a	3160
16	Guarantee	€230.00	€230.00	NA PF	Refund after works done in Triq il-Lampara	27/07/2024	g.32638	n/a	n/a	4006
17	Guarantee	€230.00	€230.00	NA PF	Refund after works done in Triq A. Darcel	27/07/2024	g.38728	n/a	n/a	4006
18	Inland Revenue Dept	€5,396.20	€5,396.20	NA PF	FSS & NI for July 2024	25/07/2024		n/a	n/a	1500
19	Micamed	€552.83	€552.83	T PF	W081 Triq it-Torri tal-Kaptan	24/07/2024	12883	n/a	n/a	3065
20	Micamed	€523.33	€523.33	T PF	W080 Triq it-Torri Gauci	24/07/2024	12884	n/a	n/a	3065
21	Micamed	€588.23	€588.23	T PF	W083 Triq il-Kappella tax-Xaghra	24/07/2024	12890	n/a	n/a	3065
22	Micamed	€135.70	€135.70	T PF	W137 n/s in Triq il-Markiz Scicluna	24/07/2024	12845	n/a	n/a	3065
23	Victor Mula	€1,930.36	€1,930.36	T PF	Handyman services for June 2024	30/06/2024		n/a	n/a	3125
24	Paramount	€411.82	€411.82	K PF	Transport services for June 2024	18/07/2024	10013434	012/24 -109/24-12		2720
25	Piscopo Gardens	€76.70	€76.70	K PF	Plants maintenance July 2024	24/07/2024	11756	183/23	183/23	3060
		<b>€28,145.29</b>	<b>€28,145.29</b>							

## Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Dr Chris Deguara  
SindkuPaul Gatt  
Segretarju Eżekuttiv

Proponent

Sekondant