

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

Data: 29.06.22 sa 24.08.22

	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. Taċ-Ċekk
1	CANCELLED										8421
2	CANCELLED										8422
3	BOV	€10.00	€10.00		ADVERTACCOUNTANT			INTERNET BANKING			
4	BOV	€10.00	€10.00		ADVERT RE: ROAD CLOSED C.T.C. & JUM TA XBIEX			INTERNET BANKING			
5	BOV	€3,560.00	€3,560.00		CASH COLLATERAL ON ISUUE GUARANTEE (PUBLIC TOILETS)			INTERNET BANKING			
6	GO plc	€237.29	€237.29	D	PF	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	03.07.22 03.07.22 03.07.22 03.07.22 02.07.22	14624 87670 80246 52179 90186			8423
7	RESOURCE N SUPPORT SERVICES LTD	€77.40	€77.40	D	PF	OVERTIME ROBERT GALEA JUN 2022	01.07.22	19129			8424
8	ATLAS INSURANCE	€924.53	€924.53	D	PF	TRADE. ELTRONIC EQUIPMENT 02.08.22-01.08.23	13..07.22	210001 830001			8425
9	A.K.L.	€195.00	€195.00	D	PF	GROUP LIFE POLICY (MEMBRI ELETTI) 01.08.22-31.07.23	13.07.22				8426
10	SAVEMART SUPERMARKET	€429.50	€429.50	D	PF	DRINKS JUM TA' XBIEX	21.07.07	92484			8427
11	YASMINE TONNA	€193.80	€193.80	D	PF	REIMBURSE JULY 2022 PETTY CASH					8428
12	THE COMMISSIONER FOR REVENUE	€2,533.32	€2,533.32	D	PF	NI/TAXES JULY 2022					8429
13	MAX ZAMMIT	€60.00	€60.00	D	PF	REIMBURSE FACEBOOK ADS PAYMENT (CTC)	09.07.22				8430
14	STAFF & COUNCILLORS	€7,904.66	€7,904.66		PF	JULY 2022 OMOLUMENTS			INTERNET BANKING		
15	STERLING SERVICE STATION	€50.00	€50.00	D	PF	FUEL FOR VAN JUN 2022	30.06.22	40659			8431
16	INTERCOMP	€161.83	€161.83	D	PF	PHOTOCOPIES SERV JUN./JUL 2022	30.06.22	T496910 T502558			8432
	<b>Sub Total c/f</b>	<b>€16,347.33</b>	<b>€16,347.33</b>								
	<b>Total</b>	<b>€16,347.33</b>	<b>€16,347.33</b>								

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Max Zammit  
Sindku

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Louise Cachia Castelletti

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Yasmine Tonna  
Segretarju Ezekuttiv

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Oriana Calleja

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17	MELITA LIMITED	€32.72	€32.72	D	PF	TEL: 27013061, 27338844	01.07.22 01.06.22	529253 554631				8433
18	DR. LARRY FORMOSA	€354.00	€354.00	D	PF	LEGAL SERVICES 25.03.22-24.06.22	04.07.22	11				8434
19	ALFRED GALEA	€916.80	€916.80	D	PF	BULKY REFUSE JUN & JUL 2022	30.06.22	32				8435
20	SRF & VELADRAINS LIMITED	€7,596.96	€7,596.96	T	PF	COLLECTION OF MIXED HOUSEHOLD & ORGANIC WASTE MAY & JUN 2022	14.06.22 14.06.22 14.06.22 04.07.22 04.07.22 04.07.22	738 739 740 783 784 785				8436
21	WASTESERV MALTA LTD	€2,555.66	€2,555.66	D	PF	TIPPING FEES MAY & JUN 2022	15.06.22 15.07.22					8437
22	ISB TECHNOLOGIES LIMITED	€185.85	€185.85	D	PF	CONFIGURATIONS AND TESTING WIFI TRIQ IX XATT	31.05.22	1732				8438
23	ARMS LTD	€316.67	€316.67	D	PF	ELECTRICITY ( PUMP HOUSE 03.03.22 - 01.06.22)	30.06.22	29154				8439
24	GENERAL CLEANERS	€2,618.44	€2,618.44	T	PF	MANUAL SWEEPING JUN & JUL 2022	30.06.22 31.07.22	661 767				8440
25	CLEANMASTERS CO LTD	€90.06	€90.06	D	PF	CLEANING SER (OFFICES) JUN '22	30.06.22	1124				8441
26	PISCOPO GARDENS LTD	€142.50	€142.50	D	PF	PLANTING OF PLANTS	26.07.22	3790				8442
27	BITMAC LTD	€481.20	€481.20	D	PF	INSTANT ROAD REPAIR BAGS	13.07.22 12.07.22	92975 92881		322 ,318		8443
28	ABC PRINT LTD	€47.20	€47.20	D	PF	INVITATIONS	07.07.22	150				8444
<b>Sub Total c/f</b>		<b>€15,338.06</b>	<b>€15,338.06</b>									
<b>Sub Total b/f</b>		<b>€16,347.33</b>	<b>€16,347.33</b>									
<b>Total</b>		<b>€31,685.39</b>	<b>€31,685.39</b>									

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29	CAPITAL PEST CONTROL	€208.86	€208.86	D		PEST CONTROL TREATMENT	20.06.22	129470		311	8445
30	ADRAIN MIFSUD	€472.00	€472.00	D	PF	DATA PROTECTION OFFICER SERV JULY & AUG 2022	14.07.22	14 15			8446
31	RESOURCE SUPPORT & SERV	€77.40	€77.40	D	PF	OVERTIME ROBERT GALEA JULY 2022	10.08.22	19374			8447
32	VICTOR BONA VIA	€401.20	€401.20	D	PF	TRIPS OF WATER FOR FOUNTAIN	11.08.22	286			8448
33	J.F. MALLIA LTD	€296.18	€296.18	D	PF	STREET LIGHTING	22.07.22	2729			8449
34	GO pls	€218.05	€218.05	D	PF	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	03.08.22 03.08.22 03.08.22 03.08.22 02.08.22	67463 65849 65947 69957 24104			8450
35	APCO	€377.31	€377.31	D	PF	VIEW SURVEILLANCE 01.05.22-31.08.22 & GAVE NEW ACCOUNT	31.07.22 30.04.22	44809 44396			8451
36	PIERRE BALZAN	€60.00	€60.00	D	PF	TISWIJA MINHABBA QTUH TA DAWL	18.08.22	6			8452
37	ALAN FORMOSA	€234.00	€234.00	D	PF	SERVICED 8 AC UNITS AND CHARGED UP WITH GAS ONE OF THE AC	19.08.22	100			8453
38	J.AZZOPARDI JEWELLERY	€140.00	€140.00	D	PF	SILVER PLAGUES (J.T.X.)	09.07.22	91			8454
39	ALBUMS & CO LTD	€398.48	€398.48	D	PF	PRINTED FLYERS, COLOURING BOOKS, STICKERS & STICKER ALBUMS (J.T.X.)	30.07.22	20730-1			8455
40	Longbrow Ltd	€76.70	€76.70	D	PF	DEGRADABLE PLASTIC CUPS (J.T.X.)	21.07.22	330197			8456
41	CHARLES BORG	€300.00	€300.00	D	PF	MUSICAL ENTERTAINMENT (J.T.X.)	23.07.22	41613			8457
42	SPORTS EXPERIENCE	€33.04	€33.04	D	PF	GLASS AWARD FOR TA' XBIEX FUTSAL TEAM (JTX)	25.07.22	554			8458
43	ANGIE LAUS	€150.00	€150.00	D	PF	PRESENTER JTX	18.08.22	12			8459
<b>Sub Total c/f</b>		<b>€3,443.22</b>	<b>€3,443.22</b>								
<b>Sub Total b/f</b>		<b>€31,685.39</b>	<b>€31,685.39</b>								
<b>Total</b>		<b>€35,128.61</b>	<b>€35,128.61</b>								

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44	IAN VELLA	€175.00	€175.00	D	PF	SINGING PERFORMANCE	23.08.22	1A/66				8460
45	DOI	€10.00	€10.00	D	PF	GOV GAZETTE ADVERT CLOSING ROAD RE CTC			INTERNET BANKING			
46	MANAGEMENT OF HEALTH & SAFETY	€324.50	€324.50	D	PF	RISK ASSESSMENT CTC	20.07.22	M1639				8461
47	LOVIN MALTA LIMITED	€690.00	€690.00	D	PF	MARKETING CTC	18.07.22	2964				8462
48	EDEN ENTERTAINMENT LTD	€467.10	€467.10	D	PF	MARKETING CTC	31.07.22	39794				8463
49	MARLENE ABELA	€70.00	€70.00	D	PF	TRANSPORTATION OF STALLS CTC	26.07.22	31				8464
50	BILLBOARD ADVERTISING	€141.60	€141.60	D	PF	BACKDROP CTC	25.07.22	1793				8465
51	COMMANDER JAY EVENTS	€8,655.42	€8,655.42	D	PF	STAGE, LIGHTING, POINT FOR VENDORS SUPPLY OF GENERAL LIGHTS, SET UP & DISMANTLING	29.07.22	10767J		325		8466
52	BEST PTINT CO LTD	€393.75	€393.75	D	PF	FLYERS CTC	14.07.22	21182		320		8469
53	CHRISTOPHER BRIFFA	€413.00	€413.00	D	PF	DISTRIBUTION OF FLYERS CTC	11.07.22	236		321		8467
54	YASMIN FALZON	€95.00	€95.00	D	PF	DANCER PERFORMANCE CTC	23.07.22	4				8468
55	GENERAL CLEANERS	€165.20	€165.20	D	PF	RENTAL OF MOBILE TOILETS	29.07.22	705				8470
56	MARK ELLUL	€240.55	€240.55	D	PF	WINE & BEER CTC	28.07.22	820166				8471
57	ALEXANDER CUTAJAR	€147.50	€147.50	D	PF	DRONE SERVICES CTC	28.07.22	1247				8472
58	FIRE & SECURITY ENGINEERING	€206.50	€206.50	D	PF	HIRE OF AMBULANCE & 2 CREW CTC	08.08.22	17150				8473
59	TEC LTD	€3,829.10	€3,829.10	D	PF	RENTALS OF WHITE POP UPS, FRIDGE, CROWD BARRIERS & DELIVERY CTC	22.07.22 22.07.22	4075841 4075842				8474
60	ANTONELLA BUGEJA CONTI	€295.00	€295.00	D	PF	PRESENTER CTC	10.08.22	265				8475
61	MICHAEL GUTIZA	€1,950.00	€1,950.00	D	PF	LOGISTICS CTC	23.07.22	202201				8476
<b>Sub Total c/f</b>		<b>€18,269.22</b>	<b>€18,269.22</b>									
<b>Sub Total b/f</b>		<b>€35,128.61</b>	<b>€35,128.61</b>									
<b>Total</b>		<b>€53,397.83</b>	<b>€53,397.83</b>									

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Proponent

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62	IVAN DELIA	€756.00	€756.00	D	PF	SECURITY SERVICES & TRAFFIC MANAGEMENT SERVICES CTC	26.07.22	22				8477
63	SILVIO GRECH	€899.75	€899.75	D	PF	HIRE OF TABLES AND CHAIRS CTC	17.08.22					8478
64	BRIAN CEFAL	€466.10	€466.10	D	PF	SERVICE OF TENOR, SOPRANO AND PIANIST CTC	19.07.22					8479
65	OWEN MICHAEL GRECH	€50.00	€50.00	D	PF	CONNECTING THROUGH CULTURE POSTER DESIGN	06.07.22	22				8480
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<b>Sub Total c/f</b>		<b>€2,171.85</b>	<b>€2,171.85</b>									
<b>Sub Total b/f</b>		<b>€53,397.83</b>	<b>€53,397.83</b>									
<b>Total</b>		<b>€55,569.68</b>	<b>€55,569.68</b>									

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