
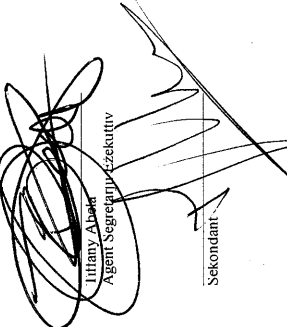


Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Cekk
584 Alfsons	€47.25	€47.25	D Inv.	Office utilities	12/08/2024	10170559				Internet Banking
585 ApcoPay	€5.07	€5.07	D PF	BOV Transactions July 2024 - Online Permit System	13/08/2024	24187				Direct Debit
586 Arms Ltd.	€20.90	€20.90	D Inv.	Rental Charge CCTV Triq Brighella 21.04.24 - 19.06.24	27/07/2024	38819785				Internet Banking
587 Arms Ltd.	€0.00	€0.00	D Inv.	Service Charge Street decoration Triq il-Fanali	02/08/2024	38865783				Internet Banking
588 Arms Ltd.	€23.22	€23.22	D Inv.	Service Charge CCTV Triq il-Kanun 03.05.24 - 03.07.24	27/07/2024	38819849				Internet Banking
589 Arms Ltd.	€21.19	€21.19	D Inv.	Rental Charge CCTV Triq Antonio Miruzzi 27.04.24 - 26.06.24	09/08/2024	38888533				Internet Banking
590 Arms Ltd.	€22.65	€22.65	D Inv.	Service Charge Triq P.Decoutrous 23.04.24 - 21.06.24	09/08/2024	38888532				Internet Banking
591 Arms Ltd.	€23.45	€23.45	D Inv.	Rental Charge CCTV Triq Mons.G Depiro 25.04.24 - 25.06.2024	09/08/2024	38888537				Internet Banking
592 Arms Ltd.	€22.79	€22.79	D PF.	Service Charge LC Garage 27.04.24 - 26.06.24	09/08/2024	38893045				Internet Banking
593 Arms Ltd.	€48.50	€48.50	D Inv.	Rental Charge CCTV Triq San Gorg 27.04.24 - 26.06.2024	09/08/2024	38888534				Internet Banking
594 Arms Ltd.	€26.70	€26.70	D Inv.	Rental Charge CCTV Triq Regionali 24.04.24 - 24.06.24	09/08/2024	38888535				Internet Banking
595 CAMC Security	€3,964.80		D Inv.	Festa SV 2024 - 24hrs TMS 26.07.24	29/07/2024	466		137.24		Internet Banking
596 CAMC Security	€1,458.48	€5,423.28	D Inv.	Festa SV 2024 - Cleaning	30/07/2024	471		138.24		Internet Banking
Sub Total c/f		€5,685.00								
Total		€5,685.00								


Gianluca Falzon
Sindku


Titany Aboon
Agent Segretarjużżekutiv


Sekondant

Approvat fis-Skeda Nru: 6
D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 03.08.24 - 21.08.24

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
597	€240.00	€240.00	D Inv.	Event Anzjani Day Centre catering	13/08/2024	4348		142.24		Internet Banking
598	€26.25	€26.25	D Inv.	3 extra water	13/08/2024	1112699				Internet Banking
599	€4,425.00	€4,425.00	D Inv.	Festa SV 2024 - Ghaqdiet Lunch	09/08/2024	1204		134.24		Internet Banking
600	€52.00	€52.00	D Inv.	Santa Venera Flag 1 x 1.5m for I.C. front	08/08/2024	299544				Internet Banking
601	€71.31	€71.31	D Inv.	Rental Charge and usage Line no.21491030 A/C10071540	01/08/2024	92582127				Internet Banking
602	€43.29	€43.29	D Inv.	Rental Charge and usage Line no.21491664 A/C10071581	01/08/2024	92582134				Internet Banking
603	€39.14	€39.14	D Inv.	Photocopier A4 black and white impressions	31/07/2024	580458				Internet Banking
604	€2,007.71	€2,007.71	T Inv.	Bulk Refuse Collection - July 2024	08/08/2024	Jul-24				Internet Banking
605	€393.33	€393.33	T Inv.	Tindif u Zamma ta' Latrina Pubblika July 24	02/08/2024	Jul-24				Internet Banking
606	€100.00	€100.00	D PF.	Halloween 2024 - Stalls	21/08/2024					Cheque 1000
607	€700.00	€700.00	D PF.	Halloween 2024 - Refundable deposit	21/08/2024					Cheque 1001
608	€900.00	€900.00	D Inv.	Festa SV 2024 - Photography	06/08/2024	1040				Internet Banking
609	€35.91	€35.91	D Inv.	MONTHLY CHARGES - MONTHLY PAY MONTHLY THE ONE / MONTHLY EXCISE TAX RECHARGE FOR JUL24 OTHER CHARGES ACCOUNT NO. 306200930	01/08/2024	117361748				Internet Banking
610	€101.93	€101.93	T Inv.	WO 053/24 W129 Triq Misrah l-Barricri	8/08/2024	4048				Internet Banking
611	€708.99	€708.99	T Inv.	WO 049/24 Triq il-Kbira Centru Parrokkjali	30/07/2024	4027				Internet Banking
612	€491.72	€491.72	T Inv.	WO 050/24 W175 Triq Misrah Santa Venera	30/07/2024	4028				Internet Banking
613	€467.97	€467.97	T Inv.	WO 051/24 W293 Triq l-Parlija	30/07/2024	4029				Internet Banking
Sub Total of	€10,804.55	€10,804.55								
Sub Total b/f	€5,685.00	€5,685.00								
Total	€16,489.55	€16,489.55								

Approvati fis-Sedduta Nru. 6

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

PP - Part Payment, PF - Paid in Full.

Gianluca Falzon
Sindku

Proponent

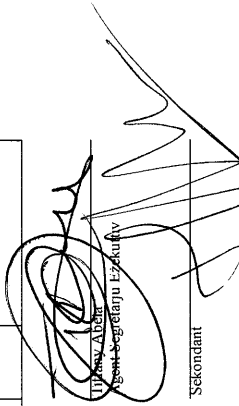
Gianluca Falzon
Agenti Sussistenti u Eżekuttivi

Sekondant

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-Cekk
614	€105.10	€105.10	D	Inv. Maintenance material for Public Works - Palazz L-Ahmar	19/07/2024	164		144.24		Internet Banking
615	€168.00	€168.00	D	Inv. Traffic flyers	02/08/2024	240290				Internet Banking
616	€6.10		D	Inv. Maintenance material for Romeo Romano Gardens	07/08/2024	350377		141.24		Internet Banking
617	€260.00		D	Inv x2 Acqua clear pumps for Romeo Romano Gardens	01/08/2024	349848		145.24		Internet Banking
618	-€188.80	€77.30	D	Inv. Credit Note 682	01/08/2024					Internet Banking
619	€44.47	€44.47	D	Inv. Office stationery	02/08/2024	207233		online		Internet Banking
620	€1,020.70	€1,020.70	T	Inv. Contract Manager Services - 01-07-2024 to 31-07-2024	03/08/2024	STVLC-140				Internet Banking
621										
622										
Sub Total c/f		€1,415.57								
Sub Total b/f		€16,489.55								
Total		€17,905.12								

Gianluca Falzon
Sindku

Proponent


Gianluca Falzon
Agent Segretarju Eżekutiv
Sekondant

Approvat li-Segretarju Nru. 6
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.