

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/11/2023

04/12/2023

	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-Çekk
1	Wages & Salaries	€16,962.78	€16,962.78	DA	PF	Wages & Councillors Allowances Nov '23	-	-	-	-	various	Various BPs
2	Department of Information	€10.00	€10.00	DA	PF	Advert dd 01/12 - Annual Loc. Meeting 05/12/23	23/11/23	-	-	-	2940	135065611
3	Birzebbuga Filling Station	€20.00	€20.00	D	PF	Fuel IGV 434	23/11/23	94524	-	-	2750	136123443
4	Tarcisio Caruana Ltd	€40.50	€40.50	D	PF	Paint for LC's Boardroom	23/11/23	100637	-	-	2375	136123870
5	Alexander Cassar Urban Furniture	€1,357.00	€1,357.00	D	PF	Rubber Speed Humps	23/11/23	2277	2707	2707	2370	P/O 136124190
6	Alexander Cassar Urban Furniture	€932.20	€932.20	D	PF	Rubber Speed Humps	23/11/23	2278	-	-	2370	P/O 136124190
7	Charlie's	€267.48	€267.48	D	PF	Pipes for Bollards & Signs & Other Supplies	28/11/23	1104	-	-	various	136124346
8	Complete Supplies	€42.42	€42.42	D	PF	Adhesive Laminating Pockets	21/11/23	INV075782	2793	2793	2620	136124873
9	Anglu Cutajar	€129.00	€129.00	T	PF	H/Man Serv. Opening of School Hall Sept' 23	21/11/23	09 2023	-	-	3060	P/O 136127003
10	Anglu Cutajar	€156.00	€156.00	T	PF	H/Man Serv. Opening of School Parking Oct' 23	21/11/23	PARKEGG 10/23	-	-	3060	P/O 136127003
11	Justin Vella	€70.00	€70.00	D	PF	Water Bowser for various areas	28/10/23	-	2758	2758	2370	6141
12	Audio Images	€58.00	€58.00	D	PF	Pendrives	20/11/23	SA132239	-	-	2620	6139
13	ACJ Cleaning & Hosp. Serv.	€126.01	€126.01	D	PF	Transport Services Nov '23	29/11/23	1284	2782 & 75	2782 & 75	2720	136125353
14	Debbie's Baby Centre	€558.00	€558.00	D	PF	Nappy Changers f/Public Convenience	15/11/23	A 006117	2780	2780	7210	136126358
15	Garden of Eden Ltd	€118.00	€118.00	D	PF	Transport Service Nov '23	12/11/23	C5,671	2772	2772	2720	136132667
16	Anglu Cutajar	€24.00	€24.00	T	PF	H/Man Serv. Opening of F/Ball Ground Oct '23	28/11/23	Ground 10/23	-	-	3060	P/O 136127003
17	Ryan Camilleri	€1,794.00	€1,794.00	D	PF	Hire of Tipper Truck Nov '23	01/12/23	25	-	-	3065	136127273
18	Ryan Camilleri	€1,161.00	€1,161.00	T	PF	Bulky Refuse Nov '23	01/12/23	26	-	-	3042	136127467
19	Sandra Cutajar	€390.00	€390.00	D	PF	LC's Office Cleaning Oct & Nov '23	30/11/23	Off. Cleaning Oct & Nov '23	various	various	3055	136127693
20	Comm. Of Inland Revenue	€7,372.20	€7,372.20	DA	PF	NIC & Payee Oct '23	-	-	-	-	various	135421637
	Sub Total c/f	€31,588.59	€31,588.59									
	Total	€31,588.59	€31,588.59									

IFFIRMATA

Scott Camilleri
Sindku

IFFIRMATA

Simon Buttigieg

Proponent

IFFIRMATA

Jordy Brincat
Segretarju Eżekuttiv

IFFIRMATA

Sandro Alexander Caruana

Sekondant

Approvati fis-Seduta Nru: 75

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Joseph Mary Farrugia	€30.00	€30.00	D	PF	Transport Service Nov '23	30/11/23	52	-	-	2720	6142
22	Assocjazzjoni Kunsilli Lokali	€1,430.00	€1,430.00	D	PF	Group Health Ins Policy 01/01 - 31/12/24	17/11/23	-	-	-	2630	136128154
23	Patrick Mintoff P&D Cons.	€200.00	€200.00	D	PF	Extra Accountancy Fees i.c.w Devolution of Skate Park	04/12/23	23/030	-	-	3160	136128861
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	Sub Total c/f	€1,660.00	€1,660.00									
	Sub Total b/f	€31,588.59	€31,588.59									
	Total	€33,248.59	€33,248.59									

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