

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/12/2023 - 31/12/23

| | 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. Tač-Čekk |
|----|----------------------|--------------------|-------------------------|---------|----|-----------------------|------------------|---|-------------|-------------|---------------------------|---------------|
| 1 | N CORDINA | 70.80 | 70.80 | D | PF | CAPUCCINO CUPS | 21/12/2023 | | N/A | N/A | | BANK |
| 2 | MICELI | 1116.54 | 1156.54 | D | PF | IRONMONGERY | | 599 598 597 596 595 594 | N/A | N/A | | BANK |
| 3 | PHOTOCITY | 76.70 | 76.70 | D | PF | A3 PRINT ON CANVAS | 22/12/2023 | 110-23 | N/A | N/A | | BANK |
| 4 | CANCU | 330.40 | 330.40 | D | PF | TRANSPORT VLT NURSERY | 28/12/2023 | 12118 | N/A | N/A | | BANK |
| 5 | BONNICI PRESS | 3428.25 | 3428.25 | D | PF | PRINTING SERVICE | | 9527 9519 9474 9467 9445 9339 9340 9316 | N/A | N/A | | BANK |
| 6 | SIGN IT | 1026.60 | 1026.60 | D | PF | | | 15529 12488 12618 | N/A | N/A | | BANK |
| 7 | ISPY | 1482.79 | 1482.79 | D | PF | CAMERAS | 29/12/2023 | INV2901 | N/A | N/A | | BANK |
| 8 | ISPY | 1482.79 | 1482.79 | D | PF | CAMERAS | 29/12/2023 | INV2902 | N/A | N/A | | BANK |
| 9 | ISPY | 1482.79 | 1482.79 | D | PF | CAMERAS | 29/12/2023 | INV2903 | N/A | N/A | | BANK |
| 10 | ISPY | 1482.79 | 1482.79 | D | PF | CAMERAS | 29/12/2023 | INV2904 | N/A | N/A | | BANK |
| 11 | KOPTASIN | 3171.81 | 3171.81 | D | PF | ROAD SIGNS | | 29984 30166 30149 30181 30249 30250 30326 30317 30251 30252 30253 30380 30410 30423 | N/A | N/A | | BANK |
| 12 | Waste Collection | 16849.73 | 16849.73 | T | pf | sweeping | 30/11/2023 | 2211625 | N/A | N/A | | BANK |
| 13 | BASTJAN CAMILLERI | 165.00 | 165.00 | D | PF | SKIP | 02/11/2023 | 2211614 | N/A | N/A | | 8624 |
| 14 | Joe Saija | 89.42 | 89.42 | d | pf | ironmongery | 30/11/2023 | 2211627 | N/A | N/A | | BANK |
| 15 | Waste Collection | 7080.00 | 7080.00 | t | pf | gardens | 30/11/2023 | 2211624 | N/A | N/A | | BANK |
| 16 | Waste Collection | 7080.00 | 7080.00 | t | pf | gardens | 31/10/2023 | 2211613 | N/A | N/A | | BANK |
| 17 | Waste Collection | 4094.60 | 4094.60 | t | pf | hastings | 31/10/2023 | 2211616 | N/A | N/A | | BANK |
| 18 | D street lighting | 1180.00 | 1180.00 | d | pf | festoon Republic | 19/12/2023 | 2023_72 | N/A | N/A | | BANK |
| 19 | ARMS | 1376.51 | 1376.51 | d | pf | Peacock Garden | | 4110 0009 1081 | N/A | N/A | | BANK |
| 20 | ARMS | 126.55 | 126.55 | D | PF | PEACOCK GARDENS | | 4110 0014 2385 | N/A | N/A | | BANK |
| | Sub Total b/f | | €53,234.07 | | | | | | | | | |
| | Total | | | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru:

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|----|--------------------------|--------------------|-------------------------|---------|----|------------------------|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 21 | ARMS | 3962.05 | 3962.05 | D | PF | HASTINGS GARDENERS | | 2080 0000 0222 | N/A | N/A | | BANK |
| 22 | LANDS | 1164.69 | 1164.69 | D | PF | GARAGE | 06/02/2023 | 1986663 | N/A | N/A | | BANK |
| 23 | MARIO FARRUGIA | 1880.00 | 1880.00 | T | PF | BULKY NOV | 30/11/2023 | | N/A | N/A | | BANK |
| 24 | MARIO FARRUGIA | 300.00 | 300.00 | T | PF | BULKY EXTRA | 18/10/2023 | | N/A | N/A | | BANK |
| 25 | IMAGE SYSTEMS | 373.89 | 373.89 | D | PF | PRINTER | 30/11/2023 | 549653 | N/A | N/A | | BANK |
| 26 | PAUL MAGRO | 121.78 | 121.78 | D | PF | | 23/10/2023 | 737 | N/A | N/A | | BANK |
| 27 | ONE 2 ONE | 295.00 | 295.00 | T | PF | ACCOUNTS | 03/02/2023 | 114 | N/A | N/A | | BANK |
| 28 | NEO CONSULT | 2065.00 | 2065.00 | T | PF | ACCOUNTS | 01/11/2023 | 1631 | N/A | N/A | | BANK |
| 29 | COLEIRO GENERAL SUPPLIES | 923.01 | 923.01 | D | PF | ROAD MARKINGS | 01/12/2023 | 34023 | N/A | N/A | | BANK |
| 30 | DR BONNICI | 1455.00 | 1455.00 | T | PF | LAWYER | 07/12/2023 | | N/A | N/A | | BANK |
| 31 | WASTE COLLECTION | 7080.00 | 7080.00 | T | PF | GARDENS | 30/09/2023 | 211856 | N/A | N/A | | BANK |
| 32 | WASTE COLLECTION | 4522.40 | 4522.40 | T | PF | WASHING | 30/09/2023 | 2211605 | N/A | N/A | | BANK |
| 33 | WASTE COLLECTION | 16849.73 | 16849.73 | T | PF | SWEEPING | 30/09/2023 | 211857 | N | N/A | | BANK |
| 34 | IMAGE SYSTEMS | 972.85 | 972.85 | D | PF | PRINTER | | 542720 543526 | N/A | N/A | | BANK |
| 35 | AQUANI | 80.00 | 80.00 | D | PF | WATER TANK | | | N/A | N/A | | BANK |
| 36 | SMART OFFICE | 85.07 | 85.07 | D | PF | STATIONARY | 12/10/2023 | 189432 | N/A | N/A | | BANK |
| 37 | B GRIMA & SONS | 7450.73 | 7450.73 | T | PF | EU PROJECT | 12/08/2022 | 10012041 | N/A | N/A | | BANK |
| 38 | B GRIMA & SONS | 5029.28 | 5029.28 | D | PF | ROAD SIGNS | | | N/A | N/A | | BANK |
| 39 | BARGAIN TOOLSHOP | 1720.00 | 1720.00 | D | PF | | | 665 301 | N/A | N/A | | BANK |
| 40 | MAYOR ALLOWANCE | 1178.48 | 1178.48 | D | PF | mayor allowance dec 23 | 21/12/2023 | | N/A | N/A | | BANK |
| | Sub Total c/f | | | | | | | | | | | |
| | Sub Total b/f | | €57,508.96 | | | | | | | | | |
| | Total | | | | | | | | | | | |

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|----|----------------------|---------------------|-------------------------|---------|----|--------------------------|-------------------|------------------|--------------|--------------|---------------------------|----------------|
| 41 | COUNCILLOR ALLOWANCE | 1026.33 | 1026.33 | D | PF | councillor dec 23 | 21/12/2023 | | N/A | N/A | | BANK |
| 42 | WAGES | 14072.75 | 14072.25 | D | PF | wages dec 23 | 21/12/2023 | | N/A | N/A | | BANK |
| 43 | OUTSIDE EMPLOYEES | 721.00 | 721.00 | D | PF | outside emp dec 23 | 21/12/2023 | | N/A | N/A | | BANK |
| 44 | Rose Cauchi | 288.00 | 288.00 | d | pf | Cleaning Nov 23 | 30/11/2023 | | n/a | n/a | | bank |
| 45 | Joseph Muscat | 1250.00 | 1250.00 | d | pf | Library Service Provider | 20/11/2023 | 79 | n/a | n/a | | bank |
| 46 | FS5 | 5248.84 | 5248.84 | d | pf | fs5 november | 30/11/2023 | | n/a | n/a | | bank |
| 47 | CWSEF | 2632.88 | 2632.88 | D | PF | PERFORMANCE BONUS | | | N/A | N/A | | BANK |
| 48 | BASTJAN CAMILLERI | 165.00 | 165.00 | D | PF | SKIP | 16/09/2023 | | N/A | N/A | | 8624 |
| 49 | Joe Saija | 89.42 | 89.42 | d | pf | ironmongery | | | N/A | N/A | | 8623 |
| 50 | Joe Saija | 202.89 | 202.89 | d | pf | ironmongery | | | N/A | N/A | | 8622 |
| 51 | Joe Saija | 375.69 | 375.69 | d | pf | ironmongery | | | N/A | N/A | | 8621 |
| 52 | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | |
| 56 | | | | | | | | | | | | |
| 57 | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| | Sub Total b/f | | €26,072.30 | | | | | | | | | |
| | Total | | €136,815.33 | | | | | | | | | |

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