

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
 Data: 01/05/2024-31/05/2024

Foratur	Ammont tal-Invoice	Ammont li ser jiballha	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
1	Gordon Agius 23600.00	23600.00	1	Due Balli playground	27/05/2024	024/24	n/a	n/a	n/a	bank
2	Gordon Agius 23600.00	23600.00	1	Due Balli playground	13/05/2024	019/24	n/a	n/a	n/a	bank
3	Conserva.com.mt 556.37	556.37	d	Hastings octv project	18/04/2024	inv/ 2024/ 0186/1	n/a	n/a	n/a	bank
4	Charles Bonello 776.00	776.00	d	General Works	28/04/2024	inv2416	n/a	n/a	n/a	bank
5	Charles Bonello 1224.00	1224.00	d	General Works	28/04/2024	inv 2417	n/a	n/a	n/a	bank
6	Charles Bonello 1345.00	1345.00	d	General Works	28/04/2024	inv 2418	n/a	n/a	n/a	bank
7	Charles Bonello 6000.00	6000.00	d	Hastings octv project	27/05/2024	May-24	n/a	n/a	n/a	bank
8	Inland revenue department 5114.32	5114.32	d	outside employees wages	27/05/2024	May-24	n/a	n/a	n/a	bank
9	Outside Employees 721.00	721.00	d	employees wages may 24	27/05/2024	May-24	n/a	n/a	n/a	bank
10	Wages 12581.97	12581.97	d	mayor wage may 24	27/05/2024	01-May	n/a	n/a	n/a	bank
11	Mayor's Allowance 1226.58	1226.58	d	councillors wages may 2024	31/05/2024	31-May	n/a	n/a	n/a	bank
12	Councillors Allowance 1,026.33	1026.33	d	cleaning service may 2024	06/05/2024	inv 0085	n/a	n/a	n/a	bank
13	Rose Cauchi 324.00	324.00	d	library service provider	01/04/2024	116601664	n/a	n/a	n/a	bank
14	JOSEPH MUSCAST 1250.00	1250.00	d	Melita	01/03/2024	116591798	n/a	n/a	n/a	bank
15	Melita 18.90	18.90	d	Melita	03/05/2024	refund	n/a	n/a	n/a	bank
16	Melita 18.90	18.90	d	Melita	03/05/2024	refund	n/a	n/a	n/a	bank
17	Melita 18.90	18.90	d	Melita	01/03/2024	refund	n/a	n/a	n/a	bank
18	Melita 18.90	18.90	d	Melita	01/03/2024	116591799	n/a	n/a	n/a	bank
19	Melita 18.90	18.90	d	Melita	01/04/2024	116801665	n/a	n/a	n/a	bank
20	Melita 18.90	18.90	d	Melita						bank
Sub Total b/v										
Total										

Approvati fuq Seduta Nru:

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

Kunsill Lokali:

Sindku

Segretarju Eżekuttiv

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Skeda Nru.

Data: 01/05/2024-31/05/2024

Forntur	Ammont tal-Invoice	Ammont Il ser Jiballias	Metodu*	Destruzzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tak-Čekk
21	Melita	18.90	d	pf	melita	01/04/2024	116601666	n/a	n/a	bank
22	melita	18.90	d	pf	melita	01/02/2024	116492997	n/a	n/a	bank
23	melita	18.90	d	pf	melita	01/01/2024	11642997	n/a	n/a	bank
24	melita	18.90	d	pf	melita	01/03/2024	116591800	n/a	n/a	bank
25	melita	18.90	d	pf	melita	01/02/2024	11642998	n/a	n/a	bank
26	melita	18.90	d	pf	melita	01/01/2024	116333727	n/a	n/a	bank
27	Batsjan Carnilieri	195.00	d	pf	skip	24/04/2024	24/04/2024	n/a	n/a	bank
28	Joe Salja	257.60	d	pf	ironmongery	12/04/2024	910	n/a	n/a	bank
29	simon spheri	50.00	d	pf	transport of standard	28/03/2024	28/03/2024	n/a	n/a	cleque
30	BTI Farrugia Textiles	342.00	d	pf	uniforms	24/1/2024	1079103	n/a	n/a	bank
31	RSM	30.00	d	pf	y-Kreations refund	30/04/2024	ARI050815	n/a	n/a	bank
32	Regjun Port	4846.25	d	pf	waste	25/03/2024	port 004/24	n/a	n/a	bank
33	Regjun Port	8866.29	d	pf	waste	25/03/2024	port 005/24	n/a	n/a	bank
34	Regjun Port	3867.82	d	pf	waste	25/03/2024	port 26/24	n/a	n/a	bank
35	Regjun Port	7299.48	d	pf	waste	25/03/2024	Port 27/24	n/a	n/a	bank
36	Image Systems	284.07	d	pf	printer supplies	29/02/2024	562243	n/a	n/a	bank
37	senec flag printing	367.99	d	pf	flag printing	07/05/2024	1595	n/a	n/a	bank
38	gcs	1770.00	d	pf	skip cleaning	30/04/2024	16	n/a	n/a	bank
39	Neo Consult	1003.00	d	pf	accounts	30/04/2024	7000	n/a	n/a	bank
40	Ncordina	96.76	d	pf	office supplies	07/05/2024	inv0000350707	n/a	n/a	bank
41	Noel Britta	70.80	d	pf	refund ironmongery	09/05/2024	refund			
Sub Total b/r										
Total										

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Approvati fis-Sodda Nru:
D - Direct Order, T - Transfer, K - Kromazzjonijiet, FP - Part Payment, PF - Paid in Full.
Approvati fis-Sodda Nru:
Kunsill Lokali:

Skeda Nru.

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/05/2024-31/05/2024

Forntur	Ammont tal-Invoice	Ammont Il ser Jiballias	Metodu*	Destruzzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tak-Čekk
42	arnis	642.73	d	pf	inv kunsill	07/05/2024	38271130	n/a	n/a	bank
43	DTR	1180.00	d	pf	architect service	19/04/2024	6523	n/a	n/a	bank
44	Kopjasin	54.04	d	pf	road signs	26/01/2024	30855	n/a	n/a	bank
45	kopjasin	216.18	d	pf	road signs	15/02/2024	30714	n/a	n/a	bank

46	Halo	2017.80	2017.80	d	pf	fighting equipment	10/05/2024	2023-973	n/a	n/a	n/a	bank
47	Halo	2843.80	2843.80	d	pf	Audio equipment	10/05/2024	2023 972	n/a	n/a	n/a	bank
48	Yaroslav Mikukho	150.00	150.00	d	pf	concert 21st march	24/03/2024	1976	n/a	n/a	n/a	bank

49	Coletro General supplies	923.01	923.01	d	pf	road marking paint	30/11/2023	334004	n/a	n/a	n/a	bank
50	Sound tech	767.00	767.00	d	pf	light and sound for event	22/03/2024	inv 0030	n/a	n/a	n/a	bank
51	Sound tech	590.00	590.00	d	pf	light and sound for event	13/04/2024	inv 0046	n/a	n/a	n/a	bank
52	Honae Enterprises	35.40	35.40	d	pf	trophies	12/04/2024	2266	n/a	n/a	n/a	bank
53	Bornici Press	47.25	47.25	d	pf	cards	24/11/2023	96	n/a	n/a	n/a	bank
54	Paul Magri	121.78	121.78	d	pf	iron plants	23/10/2023	737	n/a	n/a	n/a	bank
55	Pariso Nursery	370.00	370.00	d	pf	plants	17/05/2024	1663	n/a	n/a	n/a	bank
56	GCS	1770.00	1770.00	d	pf	skip cleaning	31/03/2024	15	n/a	n/a	n/a	bank
57	Image Systems	550.79	550.79	d	pf	printer supplies	30/04/2004	571088	n/a	n/a	n/a	bank
58	Acopay	212.40	212.40	d	pf	payment system	14/03/2024	21912	n/a	n/a	n/a	bank
59	Image Systems	171.05	171.05	d	pf	printer supplies	31/12/2023	554510	n/a	n/a	n/a	bank
60	Image systems	352.75	352.75	d	pf	printer supplies	31/03/2024	566363	n/a	n/a	n/a	bank
61	Image Systems	595.96	595.96	d	pf	printer supplies	31/01/2024	558546	n/a	n/a	n/a	bank
62	Indri' Altard	3000.00	3000.00	d	pf	statwa tal-pampalun	24/05/2024	531056	n/a	n/a	n/a	bank
Sub Total b/f												
Total												

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Sindku

Segretarju Eżekuttiv

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Kunsillier

Kunsillier

Kunsill + A105:M140Lokali:

Skeda Nru.

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63	Kopjasin	438.90	d	signs	22/04/2024	30859	n/a	n/a	n/a	bank
64	kopjasin	661.04	d	signs	08/04/2024	30897	n/a	n/a	n/a	bank
65	kopjasin	206.50	d	signs	03/05/2024	30919	n/a	n/a	n/a	bank
66	neo consult	1003.00	d	accounts	09/05/2024	2400519	n/a	n/a	n/a	bank
67	JMV	1169.61	D	OBO Festa tal-Karnu	24/05/2024	quot 75392	n/a	n/a	n/a	bank
68	w cardona	169.37	d	maintanance	23/04/2024	14299	n/a	n/a	n/a	bank
69	w cardona	120.54	d	maintanance	23/04/2024	inv 14298	n/a	n/a	n/a	bank
70	w cardona	131.00	d	maintanance	23/04/2024	inv 14297	n/a	n/a	n/a	bank
71	w cardona	375.47	d	maintanance	23/04/2024	inv 14296	n/a	n/a	n/a	bank
72	w cardona	22.50	d	maintanance	23/04/2024	inv 14300	n/a	n/a	n/a	bank
73	kopjasin	122.72	d	signs	26/03/2024	30833	n/a	n/a	n/a	bank
74	eurosport	1100.00	d	sponsor equipment	07/02/2024	62081	n/a	n/a	n/a	bank

101										n/a	n/a	n/a	bank
102										n/a	n/a	n/a	bank
103										n/a	n/a	n/a	bank
104										n/a	n/a	n/a	bank
Sub Total b/f													
Total													

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Segretariju Ezeaktiv _____

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Kunsillier _____

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