

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/12/23 sa 23/1/24

	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 / Transcation No	Paid on
5612	Arms Ltd	€ 53.50	€ 53.50	DA	PF	Water and Electricity Training centre	14/9/23	36889525		2130/000	132283095	20/9/23
5613	Arms Ltd	€ 114.71	€ 114.71	DA	PF	Water and Electricity Zonqor	7/9/2023	36863040		2130/000	132283172	20/9/23
5614	Epic Communications Ltd	€ 65.96	€ 65.96	DA	PF	Mobile service for August 23	1/9/2023	119672090923		2170/000	132283276	20/9/23
5615	Go PLC	€ 518.76	€ 518.76	DA	PF	Internet Council premises, carpark school, Gnien Alfred Debono, cctv cameras	2/9/23	87335521		2170/000	132283438	20/9/23
5616	Go PLC	€ 61.53	€ 61.53	DA	PF	Internet and telephone bill for Gnien San Tumas, Gnien Alfred Debono, Gnien San Tumas	2/9/23	87345741		2170/000	132283521	20/9/23
5617	Melita pld	€ 49.45	€ 49.45	DA	PF	Internet at Sunset Triq il-Kappara	20/9/23	115704282		2170/000	132283588	20/9/23
5618	Mr Ryan Mangion	€ 30.00	€ 30.00	DA	PF	Refund for laptop charger	20/9/23	640384		2240/000	132288769	20/9/23
5619	Lourdes Service Station	€ 300.00	€ 300.00	DA	PF	l button	20/9/23			2240/000	132289404	20/9/23
5620	Ms Rebecca Micallef	€ 247.77	€ 247.77	DA	PF	Refund of expenses Sherbourne AGM 10 April 24	21/12/23			3800/000	136369928	21/12/23
5621	Mr Charlot Mifsud	€ 150.47	€ 150.47	DA	PF	Refund of expenses Sherbourne AGM 10 April 24	21/12/23			3800/000	136370236	21/12/23
5622	Mr Mario Calleja	€ 153.47	€ 153.47	DA	PF	Refund of expenses Sherbourne AGM 10 April 24	21/12/23			3800/000	136370067	21/12/23
5623	Melita pld	€ 49.45	€ 49.45	DA	PF	Internet at Sunset Triq il-Kappara	12/1/23	116167869		2170/000	136412115	21/12/23
5624	Epic Communications Ltd	€ 65.96	€ 65.96	DA	PF	Mobile service for November 23	12/1/23	123486609122023		2170/000	136412019	21/12/23
5625	Employee and Councillors (amount included in cell 5625)	€ 16,761.65	€ 16,761.65	DA	PF	Allowances, Salaries December 23	22/12/23			1200/000	136482216	22/12/23
5626	Employee and Councillors (amount included in cell 5625)			DA	PF	Allowances, Salaries December 23	22/12/23			1201/000	136482557	22/12/23
5627	Employee and Councillors (amount included in cell 5625)			DA	PF	Allowances, Salaries December 23	22/12/23			1202/000	136482936	22/12/23
5628	Employee and Councillors (amount included in cell 5625)			DA	PF	Allowances, Salaries December 23	22/12/23			1206/000	136483123	22/12/23
5629	Employee and Councillors (amount included in cell 5625)			DA	PF	Allowances, Salaries December 23	22/12/23			1100/000	136483290	22/12/23
5630	Employee and Councillors (amount included in cell 5625)			DA	PF	Allowances, Salaries December 23	22/12/23			1100/000	136483440	22/12/23
	Sub Total c/f	€18,622.68	€18,622.68									
	Total	€18,622.68	€18,622.68									

IFFIRMAT

MARIO CALLEJA

Sindku

IFFIRMAT

JOSEF GRECH

Segretarju Eżekuttiv

IFFIRMAT

CHARLOT MIFSUD

Kunsillier

IFFIRMAT

JOHN B CAMILLERI

Kunsillier

Approvati fis-Seduta Nru: 58

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/12/23 sa 23/1/24

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 / Transcation No	Paid on
5631	Employee and Councillors (amount included in cell 5625)		DA PF	Allowances, Salaries December 23	22/12/23				1100/000	136483584	22/12/23
5632	Employee and Councillors (amount included in cell 5625)		DA PF	Allowances, Salaries December 23	22/12/23				1100/000	136483726	22/12/23
5633	Employee and Councillors (amount included in cell 5625)		DA PF	Allowances, Salaries December 23	22/12/23				1100/000	136483836	22/12/23
5634	Employee and Councillors (amount included in cell 5625)		DA PF	Allowances, Salaries December 23	22/12/23				1100/000	136484178	22/12/23
5635	Employee and Councillors (amount included in cell 5625)		DA PF	Allowances, Salaries December 23	22/12/23				1100/000	136484394	22/12/23
5636	Employee and Councillors (amount included in cell 5625)		DA PF	Allowances, Salaries December 23	22/12/23				1100/000	136484557	22/12/23
5637	Employee and Councillors (amount included in cell 5625)		DA PF	Allowances, Salaries December 23	22/12/23				1100/000	136484642	22/12/23
5638	Employee and Councillors (amount included in cell 5625)		DA PF	Allowances, Salaries December 23	22/12/23				1100/000	136484855	22/12/23
5639	Employee and Councillors (amount included in cell 5625)		DA PF	Allowances, Salaries December 23	22/12/23				1100/000	136485005	22/12/23
5640	Employee and Councillors (amount included in cell 5625)		DA PF	Allowances, Salaries December 23	22/12/23				1100/000	136485091	22/12/23
5641	Employee and Councillors (amount included in cell 5625)		DA PF	Allowances, Salaries December 23	22/12/23				1100/000	136485222	22/12/23
5642	Wm Env Ltd	€ 6,212.82	€ 6,212.82	T PF	Street Sweeping Oct 23 and less 15% default notice	1/11/23	MLCSS37		3051/000	136645194	26/12/23
5643	Progressive Solutions Ltd	€ 3,557.31	€ 3,557.31	T PF	Parks and Gardens Oct 23 and less 15% default notice	11/1/23	MLC51		3061/000	136645321	26/12/23
5644	Mr Mario Calleja	€ 97.07	€ 97.07	DA PF	Refund of expenses Sherbourne AGM 10 April 24	27/12/23			3800/000	136370067	27/12/23
5645	CIR	€ 5,824.92	€ 5,824.92	DA PF	F55 November 2023	27/12/23			1501/000	15791	27/12/23
5646	CIR	€ 6,105.24	€ 6,105.24	DA PF	F55 December 2023	27/12/23			1501/000	15792	27/12/23
5647	Go PLC	€ 7.51	€ 7.51	DA PF	Internet and telephone bill for Gnien San Tumas, Gnien Alfred Debono, Gnien San Tumas	1/12/23	88843853		2170/000	136745971	28/12/23
5648	Mr Silvio Farrugia	€ 35.00	€ 35.00	DA PF	Refund of expenses for wall paper	28/12/23			2240/000	136745807	28/12/23
5649	Mr Silvio Farrugia	€ 85.00	€ 85.00	DA PF	Refund of expenses AGM 2024	01/08/2024			2240/000	137178746	8/1/24
5650	J&P Grech	€ 78.32	€ 78.32	DA PF	Consumables	8/1/24			2240/000	137178352	8/1/24
5651	Mr Charlot Mifsud	€ 102.31	€ 102.31	DA PF	Refund of expenses Sherbourne AGM 10 April 24	1/8/24			3800/000	137177751	8/1/24
5652	Ms Lucille Bonnici	€ 59.95	€ 59.95	DA PF	Refund of expenses headphones	10/1/24			2240/000	137261696	10/1/24
5653	Mr Josef Grech	€ 172.63	€ 172.63	DA PF	Refund of expenses zoom	12/1/24			2240/000	137347011	12/1/24
5654	Mr Reuben Buttigieg	€ 20.00	€ 20.00	DA PF	Books Karamellu tar-Rahala t'isfel book 1, 2 and 3	12/1/24			2940/000	137348083	12/1/24
5655					cancelled cheque					15793	
Sub Total c/f		€22,358.08	€22,358.08								
Sub Total b/f		€18,622.68	€18,622.68								
Total		€40,980.76	€40,980.76								

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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 / Transcation No	Paid on
5656				cancelled cheque						15794	
5657	The Ordinance Pub and Restaurant	€ 910.00	€ 910.00	K PF	Xmas Dinner 21 Dec 23 for 26 Pax	16/1/24			2240/000	15795	16/1/24
5658	Ms Rebecca Micallef	€ 28.74	€ 28.74	DA PF	Refund of expenses boxes	16/1/24			2240/000	137499252	16/1/24
5659	Regjun Nofsinhar	€ 9,435.49	€ 9,435.49	DA PF	Refuse collection September 23	11/12/23	9A		3041/000	137499890	16/1/24
5660	Regjun Nofsinhar	€ 16,271.10	€ 16,271.10	DA PF	Refuse collection tipping fees September 23	11/12/23	9B		3041/000	137500057	16/1/24
5661	Regjun Nofsinhar	€ 10,941.16	€ 10,941.16	DA PF	Refuse collection tipping October 23	11/1/24	10A		3041/000	137500169	16/1/24
5662	Regjun Nofsinhar	€ 15,998.65	€ 15,998.65	DA PF	Refuse collection October 23	11/1/24	10B		3041/000	137500169	16/1/24
5663	Regjun Nofsinhar	€ 9,432.53	€ 9,432.53	DA PF	Refuse collection November 23	12/1/24	11A		3041/000	137500321	16/1/24
5664	Maltapost	€ 54.00	€ 54.00	DA PF	Bulk postage	16/1/24			2940/000	15796	16/1/24
5665	Shireburn Softwre Ltd	€ 587.64	€ 587.64	DA PF	Payroll 2024	6/1/24	18020		3110/000	137578274	18/1/24
5666	Regjun Nofsinhar	€ 16,005.15	€ 16,005.15	DA PF	Refuse collection tipping fees November 23	12/1/24	11B		3041/000	137580909	18/1/24
5667	Regjun Nofsinhar	€ 9,492.84	€ 9,492.84	DA PF	Refuse collection December 23	12/1/24	12A		3041/000	137580972	18/1/24
5668	Regjun Nofsinhar	€ 17,224.69	€ 17,224.69	DA PF	Refuse collection tipping fees December 23	12/1/24	12B		3041/000	137581055	18/1/24
5669	Mr Darren Debono	€ 39.00	€ 39.00	DA PF	Refund of expenses consumables	18/1/24			2240/000	137581097	18/1/24
5670	Ms Rebecca Micallef	€ 52.48	€ 52.48	DA PF	Refund of expenses boxes, table cloths and curtain	18/1/24			2240/000	137593589	18/1/24
5671	Lourdes Service Station	€ 300.00	€ 300.00	DA PF	top up l button for fuel January 23	23/1/24			2240/000	137771195	23/1/23
5672	Antes Insurance Brokers Ltd	€ 2,754.91	€ 2,754.91	DA PF	Insurance policy Policy 2024	23/1/24			3030/000	137777301	23/1/24
5673	Mr Giovanni Camilleri	€ 940.00	€ 940.00	T PF	Blacksmith works	17/1/24	290	7516	2240/000	137809932	24/1/24
5674	Mr Giovanni Camilleri	€ 1,330.00	€ 1,330.00	T PF	Blacksmith works	17/1/24	291	7578	2240/000	137809932	24/1/24
5675	Mr Jimmy Muscat	€ 2,150.55	€ 2,150.55	T PF	Bulky Refuse December 23	31/12/23	012/23		3042/000	137809948	24/1/24
5676	WM Environmental Ltd	€ 7,309.21	€ 7,309.21	T PF	Street Sweeping November 23	12/01/2023	MLCSS38		3051/000	137809970	24/1/24
5677	GCS Malta	€ 2,163.33	€ 2,163.33	T PF	Contactcs Manager January 24	5/1/24	4635		3690/000	137809962	24/1/24
Sub Total c/f		€123,421.47	€123,421.47			IFFIRMAT			IFFIRMAT		
Sub Total b/f		€40,980.76	€40,980.76			MARIO CALLEJA			JOSEF GRECH		
Total		€164,402.23	€164,402.23			Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 58

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				T	PF								
5678	Ms Doreen Mintoff	€ 1,054.92	€ 1,054.92	T	PF	Accounting Dec 23 and increase in price for period Jan 24	13/1/24	24-002			3160/000	137810004	24/1/24
5679	Mr Jake Borg	€ 2,925.22	€ 2,925.22	T	PF	Road Hump Triq id-Dahla ta San Tumas	16/8/23	046/23		7244	2310/000	137810009	24/1/24
5680	Catbros Ltd	€ 283.20	€ 283.20	T	PF	4 iron hording	12/7/23	068/2023			2370/000	137810021	24/1/24
5681	Catbros Ltd	€ 531.00	€ 531.00	T	PF	Permit Sant'Anna	23/1/24	072/14			2370/000	137810021	24/1/24
5682	Catbros Ltd	€ 9,846.04	€ 9,846.04	T	PF	Works at Triq Sant'Anna, Bench Triq iz-Zonqor, Gnien San Tumas	23/1/24	073/14		7392, 7375, 7369, 7229	2370/000	137810021	24/1/24
5683	Community Work Scheme Enterprise	€ 5,509.13	€ 5,509.13	D	PF	Performance Bonus 2023 Community workers	11/2/23	1287			2240/000	137810027	24/1/24
5684	Joseph Caruana Ltd	€ 86.00	€ 86.00	D	PF	Consumables	19/12/23	220124		7482	2240/000	137810034	24/1/24
5685	Dolphine pools	€ 110.00	€ 110.00	D	PF	Multitabs	9/1/24	46928		7499	2240/000	137810058	24/1/24
5686	JP Baldacchino & Co Ltd	€ 115.06	€ 115.06	D	PF	Consumables	19/12/23	306872		7483	2240/000	137810085	24/1/24
5687	JP Baldacchino & Co Ltd	€ 75.44	€ 75.44	D	PF	Consumables	10/1/24	307909		7504	2240/000	137810085	24/1/24
5688	Berger Paint Ltd	€ 43.75	€ 43.75	D	PF	Paint	12/1/24	12700		7508	2240/000	137810095	24/1/24
5689	S&R Handaq Ltd	€ 763.93	€ 763.93	D	PF	Paint	11/1/24	99166		7502	2240/000	137810083	24/1/24
5690	ERS Ltd	€ 906.45	€ 906.45	D	PF	Cleaning of culverts Area 3	3/1/24	001/24		7386	2240/000	137810109	24/1/24
5691	Datatrak It Services	€ 22.04	€ 22.04	D	PF	3 pre region December 23	31/12/23	1015151			2240/000	137810134	24/1/24
5692	TM Ironmongery	€ 327.60	€ 327.60	D	PF	Consumables	30/12/23	2389		7489	2240/000	137810121	24/1/24
5693	Toni's Wines and Spirit	€ 85.00	€ 85.00	D	PF	Beverages	28/12/23	T107034		7487	2240/000	137810151	24/1/24
5694	Tahabel	€ 33.94	€ 33.94	D	PF	Consumables	22/12/23	88590		7485	2240/000	137810174	24/1/24
5695	Ms Diane Marie Buttigieg	€ 437.28	€ 437.28	K	PF	Service Librarian Tuesdays October and November 23	22/12/23	4			2995/000	137810163	24/1/24
5696	Ms Diane Marie Buttigieg	€ 437.28	€ 437.28	K	PF	Service Librarian Tuesdays July, August, September 23	22/12/23	3			2995/000	137810163	24/1/24
5697	Ofici	€ 576.64	€ 576.64	D	PF	Cartidges	28/12/23	141438-23I		7488	2620/000	137810215	24/1/24
5698	Ofici	€ 222.81	€ 222.81	D	PF	Cartidges	01/11/2024	141756-24I		7505	2620/000	137810215	24/1/24
5699	Bitmac Ltd	€ 200.60	€ 200.60	D	PF	Instant Road Repairs	16/1/24	134781		7512	2240/000	137810218	24/1/24
Sub Total c/f		€24,593.33	€24,593.33				IFFIRMAT				IFFIRMAT		
Sub Total b/f		€164,402.23	€164,402.23				MARIO CALLEJA				JOSEF GRECH		
Total		€188,995.56	€188,995.56				Sindku				Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 58

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IFFIRMAT
CHARLOT MIFSUD
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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 / Transcation No	Paid on
5700	C&G Street Light Decorations	€ 4,500.00	€ 4,500.00	D PF	Christmas Decorations 2023	19/12/23	282	7406	2240/000	137810287	24/1/24
5701	Ghaqda Armar Parrocca Sant Anna Marsaskala	€ 3,500.00	€ 3,500.00	D PF	Setting up and dismantling poles, vents cherry picker service Christmas Decorations 23	01/08/2023		7407	2240/000	137810332	24/1/24
5702	Standard Publications	€ 60.42	€ 60.42	D PF	Advert	30/11/23	103882	7519	2940/000	137810561	24/1/24
5703	The Gofer Ltd	€ 89.82	€ 89.82	D PF	Stationery	15/1/24	GO31541	7522	2620/000	137810624	24/1/24
5704	The Gofer Ltd	€ 292.50	€ 292.50	D PF	Stationery	21/12/23	GO31504	7520	2620/000	137810624	24/1/24
5705	Ecopure Ltd	€ 22.50	€ 22.50	D PF	Water	15/12/23	1024157		2240/000	137810646	24/1/24
5706	Ecopure Ltd	€ 22.50	€ 22.50	D PF	Water	01/12/2024	1028705		2240/000	137810646	24/1/24
5707	Tiffany's Kiosk	€ 150.00	€ 150.00	D PF	Refreshments for Public Meeting December 23	01/04/2024	T001-24	7521	2240/000	15797	24/1/24
5708	Avantech Ltd	€ 198.02	€ 198.02	D PF	FSMA Charge IR16431	27/12/23	299525		2620/000	137810795	24/1/24
5709	Avantech Ltd	€ 36.99	€ 36.99	D PF	FSMA Charge IR16431	18/1/24	300250		2620/000	137810795	24/1/24
5710	Ozo Malta	€ 292.55	€ 292.55	D PF	Cleaning of council premises	31/12/23	PSIN24778		2240/000	137810845	24/1/24
5711	JS Harware Store	€ 66.01	€ 66.01	D PF	Consumables	17/1/24	M289558	7515	2240/000	137810919	24/1/24
5712	JS Harware Store	€ 36.00	€ 36.00	D PF	Consumables	16/1/24	M289557	7513	2240/000	137810919	24/1/24
5713	JS Harware Store	€ 231.06	€ 231.06	D PF	Consumables	15/1/24	M289554	7509	2240/000	137810919	24/1/24
5714	JS Harware Store	€ 8.75	€ 8.75	D PF	Consumables	01/09/2024	M289541	7501	2240/000	137810919	24/1/24
5715	JS Harware Store	€ 660.14	€ 660.14	D PF	Consumables	01/03/2024	M289519	7491	2240/000	137810919	24/1/24
5716	JS Harware Store	€ 112.64	€ 112.64	D PF	Consumables	01/05/2024	M289534	7497	2240/000	137810919	24/1/24
5717	JS Harware Store	€ 45.00	€ 45.00	D PF	Consumables	01/05/2024	M289532	7496	2240/000	137810919	24/1/24
5718	JS Harware Store	€ 10.73	€ 10.73	D PF	Consumables	01/04/2024	M289528	7495	2240/000	137810919	24/1/24
5719	JS Harware Store	€ 38.12	€ 38.12	D PF	Consumables	01/04/2024	M289527	7494	2240/000	137810919	24/1/24
5720	JS Harware Store	€ 21.05	€ 21.05	D PF	Consumables	01/04/2024	M289526	7493	2240/000	137810919	24/1/24
5721	JS Harware Store	€ 5.70	€ 5.70	D PF	Consumables	01/08/2024	M289538	7500	2240/000	137810919	24/1/24
Sub Total c/f		€10,400.50	€10,400.50			IFFIRMAT			IFFIRMAT		
Sub Total b/f		€188,995.56	€188,995.56			MARIO CALLEJA			JOSEF GRECH		
Total		€199,396.06	€199,396.06			Sindku			Segretarju Eżekuttiv		

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Data: 18/12/23 sa 23/1/24

	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 / Transcation No	Paid on
5722	JS Harware Store	€ 193.34	€ 193.34	D	PF	Consumables	19/1/24	M289565	7534	2240/000	137810919	24/1/24
5723	JS Harware Store	€ 11.02	€ 11.02	D	PF	Consumables	18/1/24	M289560	7517	2240/000	137810919	24/1/24
5724	JS Harware Store	-€ 91.50	-€ 91.50	D	PF	Less Double payment paid on 25/11/23	19/1/23			2240/000	137810919	24/1/24
5725	Ghaqda Muzikali Sant'Anna	€ 95.00	€ 95.00	D	PF	Festa Advert Fuljett	20/7/23			2940/000	137810957	24/1/24
5726	Ghaqda Muzikali Sant'Anna	€ 100.00	€ 100.00	D	PF	Xmas 2023 Publications	19/1/24	2024-07		2940/000	137810975	24/1/24
5727	John Farrugia Ltd	€ 278.56	€ 278.56	D	PF	Wood	22/01/24	179039	7511	2240/000	137810998	24/1/24
5728	The Ironmonger	€ 28.60	€ 28.60	D	PF	Consumables	21/12/23	SA238113	7486	2240/000	137810998	24/1/24
5729	The Ironmonger	€ 27.00	€ 27.00	D	PF	Consumables	01/08/2024	SA239508	7498	2240/000	137810998	24/1/24
5730	The Ironmonger	€ 13.70	€ 13.70	D	PF	Consumables	16/12/23	SA237562	7474	2240/000	137810998	24/1/24
5731	The Ironmonger	€ 481.95	€ 481.95	D	PF	Consumables	01/05/2023	SA239342	7506	2240/000	137810998	24/1/24
5732	Police Headquarters	€ 1,963.14	€ 1,963.14	D	PF	Police Service Karnival Sajf	Aug 23	4800	7523	3370/000	137811055	24/1/24
5733	A&A Blasting Service	€ 324.50	€ 324.50	D	PF	Blasting of Fountain Gnien Sant Anna	06/03/2023	8694		2240/000	137811075	24/1/24
5734	Aquatek	€ 2,849.70	€ 2,849.70	D	PF	Sumbersible pump Gnien Sant'Anna	26/12/23	MSKLC01/23		2240/000	137811127	24/1/24
5735	Ghaqda Armar Vittoriosa	€ 4,720.00	€ 4,720.00	D	PF	Christmas Decoration Milied Skaliz 23	01/08/2024	01/2024	7421	3370/000	137811263	24/1/24
5736	Mr Redrian Micallef	€ 295.00	€ 295.00	D	PF	2 Christmas Stalls Milied Skaliz 23	01/08/2024	01/24	7533	3370/000	137814438, 137858336	24/1/24
5737	Mr. Roberto Cassar	€ 370.00	€ 370.00	D	PF	Promotional Video and Poster Milied Skaliz 23	23/12/23	MSKLC002	7532	3370/000	137858692	25/1/24
5738	Avant Print Merchandising	€ 300.00	€ 300.00	D	PF	Mugs Milied Skaliz 23	30/12/23	2056	7531	3370/000	137858789	25/1/24
5739	CMC Trading Centre	€ 87.00	€ 87.00	D	PF	Table and Chairs Milied Skaliz 23	18/12/23	B1202388	7530	3370/000	137858945	25/1/24
5740	Mandy Dance Academy	€ 590.00	€ 590.00	D	PF	Dance Show Milied Skaliz 23	23/12/23	1566	7529	3370/000	137859460	25/1/24
5741	Audio Mix	€ 3,186.00	€ 3,186.00	D	PF	Sound and stage Milied Skaliz 23	10/09/2023	3108	7422	3370/000	137859599	25/1/24
5742	Ms Kira Copperstone	€ 50.00	€ 50.00	D	PF	Singing Milied Skaliz 23	19/12/23		7528	3370/000	137859993	25/1/24
5743	Mr Brenton Gilford	€ 400.00	€ 400.00	D	PF	Music Entertainment Milied Skaliz 23	01/10/2024	10/01/24	7527	3370/000	137860079	25/1/24
	Sub Total c/f	€16,273.01	€16,273.01									
	Sub Total b/f	€199,396.06	€199,396.06									
	Total	€215,669.07	€215,669.07									

Approvati fis-Seduta Nru: 58

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

IFFIRMAT
MARIO CALLEJA
Sindku

IFFIRMAT
CHARLOT MIFSUD
Kunsillier

IFFIRMAT
JOSEF GRECH
Segretarju Eżekuttiv

IFFIRMAT
JOHN B CAMILLERI
Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/12/23 sa 23/1/24

	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 / Transcation No	Paid on
5744	A&S	€ 1,711.00	€ 1,711.00	D	PF	Hiring of floodlights Milied Skaliz 23	20/12/23	2517	7472	3370/000	137860357	25/1/24
5745	A&S	€ 295.00	€ 295.00	D	PF	Hiring of gazebo Milied Skaliz 23	20/12/23	2519	7526	3370/000	137860357	25/1/24
5746	A&S	€ 584.10	€ 584.10	D	PF	Installation of supply socket outlet	01/02/2024	2535	7538	3370/000	137860357	25/1/24
5747	Leon Promotions	€ 1,745.00	€ 1,745.00	D	PF	Stalls and entertainment Milied Skaliz 23	20/12/23	KE02/23	7525	3370/000	137860462	25/1/24
5748	Mr. Silvio John Farrugia	€ 200.00	€ 200.00	D	PF	Christmas Decorations Milied Skaliz 23	01/01/2024	44	7524	3370/000	137860696	25/1/24
5749	Ms Leanne Carabott	€ 118.00	€ 118.00	D	PF	Singing performance Milied Skaliz	21/12/23	3	7537	3370/000	137861218	25/1/24
5750	Ghaqda Muzikali Sant'Anna	€ 1,200.00	€ 1,200.00	D	PF	Band Milied Skaliz	14/1/24	2024/01	7539	3370/000	137861487	25/1/24
5751												
5752												
5753												
5754												
5755												
5756												
5757												
5758												
5759												
5760												
5761												
5762												
5763												
5764												
5765												
	Sub Total c/f	€5,853.10	€5,853.10									
	Sub Total b/f	€215,669.07	€215,669.07									
	Total	€221,522.17	€221,522.17									

Approvati fis-Seduta Nru: 58

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

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