

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/1/24 sa 19/1/24

| | 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 |
|------|-----------------------|--------------------|-------------------------|---------|------------------------------------------------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------------------------|----------|
| 5751 | Mr Mario Zammit Lewis | € 2000.00 | € 2000.00 | D PF | Part payment pn 10 oil payments via crucis | 11/1/24 | 001/24 | | | 3370/000 | ^{137878419, 137946131} | 21/12/23 |
| 5752 | Accesto Band | € 400.00 | € 400.00 | D PF | Band Milied Skaliz 2023 | 30/12/23 | 1743 | | | 3370/000 | 137862798 | 25/12/23 |
| 5753 | Audio Mix | € 1,770.00 | € 1,770.00 | D PF | PA System Summer Carnival | 3/1/24 | 2137 | | | 3370/000 | 137862997 | 25/12/23 |
| 5754 | JV Meli Imports | € 715.75 | € 715.75 | D PF | Bulbs | 5/7/24,27/7/23 | 219656, 220281 | | 7546, 7545 | 2240/000 | 137863737 | 25/12/23 |
| 5755 | Ms Annalise Farrugia | € 3,562.54 | € 2,872.92 | T PF | Public Conveience 13 Nov to 12 Dec 23 and 13 Dec 23 to 12 Jan 24 less 20% default notice | 2/1/24 | 24.1, 23.12 | | | 3053/000 | 137864528 | 25/12/23 |
| 5756 | Ms Lucille Bonnici | € 238.68 | € 238.68 | DA PF | Adobe reader for Council 2024 | 23/1/24 | | | | 2240/000 | 137865692 | 23/1/24 |
| 5757 | Epic Communications | € 65.96 | € 65.96 | DA PF | Mobile bill Dec 23 | 1/1/24 | 12480939012024 | | | 2170/000 | 137871859 | 25/1/24 |
| 5758 | Mr. John B Camilleri | € 28.25 | € 28.25 | DA PF | Regund of expenses | 25/1/24 | | | | 2240/000 | 137863929 | 25/1/24 |
| 5759 | GO PLc | € 59.54 | € 59.54 | DA PF | Telephone bill & internet Gnien San Tumas, Spazju Rikreattiv Alfred Debono and Gnien San Tumas | 2/1/24 | 89343719 | | | 2160/000 | 137871973 | 25/1/24 |
| 5760 | GO PLc | € 472.94 | € 472.94 | DA PF | Telephone bill St Joachim, Gnien Sant Anna, Gnien Alfred Debono, Triq iz-Zonqor | 2/1/24 | 89333779 | | | 2160/000 | 137872060 | 25/1/24 |
| 5761 | Arms Ltd | € 418.16 | € 418.16 | DA PF | Water and Electricity Misrah Mifsud Bonnici | 9/1/24 | 37574345 | | | 2130/000 | 137872181 | 25/1/24 |
| 5762 | Arms Ltd | € 125.27 | € 125.27 | DA PF | Water and Electricity Fountain water pump in public | 9/1/24 | 37574344 | | | 2130/000 | 137872269 | 25/1/24 |
| 5763 | Arms Ltd | € 71.60 | € 71.60 | DA PF | Water and Electricity Public Garden Triq is-Salvja | 9/1/24 | 37574343 | | | 2130/000 | 137872347 | 25/1/24 |
| 5764 | Arms Ltd | € 83.09 | € 83.09 | DA PF | Water and Electricity Public Garden Triq is-Salvja | 9/1/24 | 37574341 | | | 2130/000 | 137872463 | 25/1/24 |
| 5765 | Arms Ltd | € 150.10 | € 150.10 | DA PF | Water and Electricity Public Garden toilet Zonqor Point | 9/1/24 | 37574348 | | | 2130/000 | 137872579 | 25/1/24 |
| 5766 | Arms Ltd | € 35.79 | € 35.79 | DA PF | Water and Electricity Public cctv San Tumas | 9/1/24 | 37574349 | | | 2130/000 | 137872741 | 25/1/24 |
| 5767 | Arms Ltd | € 131.59 | € 131.59 | DA PF | Water and Electricity Public Zonqor Playingfield | 9/1/24 | 37607047 | | | 2130/000 | 137872862 | 25/1/24 |
| 5768 | Arms Ltd | € 58.91 | € 58.91 | DA PF | Water and Electricity PublicSunset Triq i-Kappara | 19/1/24 | 37626118 | | | 2130/000 | 137872961 | 25/1/24 |
| 5769 | Arms Ltd | € 108.40 | € 108.40 | DA PF | Water and Electricity Public Gnien Charles Clews | 9/1/24 | 37574346 | | | 2130/000 | 137873071 | 25/1/24 |
| | Sub Total c/f | €10,496.57 | €9,806.95 | | | | | | | | | |
| | Total | €10,496.57 | €9,806.95 | | | | | | | | | |

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Approvati fis-Seduta Nru: 59

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

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|------|---------------------------------------------------------|--------------------|-------------------------|---------|----------------------------------------------------------------------------------------------------|------------------|---------------------------------|-------------|-------------|--------------------------|--------------------------------|---------|
| 5770 | Melita Ltd | € 49.45 | € 49.45 | DA PF | Telephone and internet Sunset Triq il-Kappara | 1/1/24 | 116234101 | | | 2170/000 | 137873108 | 25/1/24 |
| 5771 | Employee and Councillors (amount included in cell 5771) | € 22,786.51 | € 22,786.51 | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1200/000 | 137926018 | 26/1/24 |
| 5772 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1201/000 | 137926251 | 26/1/24 |
| 5773 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1202/000 | 137926439 | 26/1/24 |
| 5774 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1206/000 | 137926692 | 26/1/24 |
| 5775 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1100/000 | 137926981 | 26/1/24 |
| 5776 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1100/000 | 137927602 | 26/1/24 |
| 5777 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1100/000 | 137927809 | 26/1/24 |
| 5778 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1100/000 | 137927970 | 26/1/24 |
| 5779 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1100/000 | 137928212 | 26/1/24 |
| 5780 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1100/000 | 137928940 | 26/1/24 |
| 5781 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1100/000 | 137929177 | 26/1/24 |
| 5782 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1100/000 | 137929177 | 26/1/24 |
| 5783 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1100/000 | 137929705 | 26/1/24 |
| 5784 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1100/000 | 137929815 | 26/1/24 |
| 5785 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1100/000 | 137930032 | 26/1/24 |
| 5786 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1100/000 | 137930163 | 26/1/24 |
| 5787 | Employee and Councillors (amount included in cell 5771) | | | DA PF | Allowances, Salaries Jan 24 & Performance Bonus 2023 | 26/1/24 | | | | 1100/000 | 137930359 | 26/1/24 |
| 5788 | GO PLC | € 61.53 | € 61.53 | DA PF | Telephone bill & internet Gnien San Tumas, Spazju Rikreattiv Alfred Debono and Gnien San Tumas | 2/1/24 | 02/08/2024 | | | 2160/000 | 130880134 | 17/8/23 |
| 5789 | GO PLC | € 521.63 | € 521.63 | DA PF | Telephone bill St Joachim, Gnien Sant Anna, Gnien Alfred Debono | 8/2/23 | 86826709 | | | 2160/000 | 130880038 | 17/8/23 |
| 5790 | Police Headquarters | € 1,963.14 | € 1,963.14 | DA PF | Police service Karnival Sajf | | 4800 | | | 3370/000 | 130880398 | 17/8/23 |
| 5791 | Mr Ryan Mangion | € 39.99 | € 39.99 | DA PF | Refund of expenses | 29/1/24 | | | | 2240/000 | 138072095 | 29/1/24 |
| 5792 | Antes | € 412.46 | € 412.46 | DA PF | Council premises insurance 2024 difference and underpayment for invoices I-AP138914 and I-AP138954 | 26/1/24 | IRN183806, IAP138954, IAP138914 | | | 3030/000 | 138074519 | 29/1/24 |
| 5793 | RSS Ltd | € 297.60 | € 297.60 | DA PF | Overtime Rss Workers December 23 | 29/1/24 | 22389 | | | 3190/000 | 138076232 | 29/1/24 |
| 5794 | Mr John b Camilleri | € 35.42 | € 35.42 | DA PF | Refund of expenses | 2/2/24 | | | | 2240/000 | 138287348 | 2/2/24 |
| | Sub Total c/f | €26,167.73 | €26,167.73 | | | | | | | | | |
| | Sub Total b/f | €10,496.57 | €9,806.95 | | | | | | | | | |
| | Total | €36,664.30 | €35,974.68 | | | | | | | | | |

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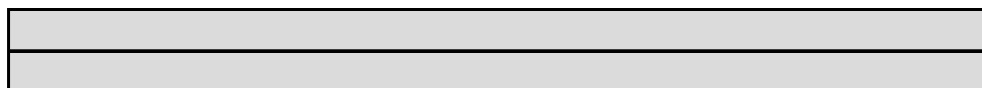
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Approvati fis-Seduta Nru:59

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

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|------|-------------------------------|--------------------|-------------------------|---------|--------------|-----------------------------------------------------------|------------------|-------------|-------------|--------------------------|--------------------------------|---------|
| 5795 | BOV | € 107.49 | € 107.49 | DA | PF | Petty Cash November and december 23 | 2/2/24 | | | 5010/000 | letter | 2/2/24 |
| 5796 | Absolute Health and Saftey | € 206.50 | € 206.50 | DA | PF | Risk Assessment Milied Skaliz | 5/2/24 | 5587 | | 3370/000 | 13809567 | 5/2/24 |
| 5797 | San Tomaso Restaurant | € 58.35 | € 58.35 | D | PF | Lunch Douzelage Repesantative | 7/2/24 | | | 2240/000 | 15798 | 7/2/24 |
| 5798 | Ms Diane Buttigieg | € 70.60 | € 70.60 | DA | PF | Librarian underpayment on invoice 1 paid on 19 Sep 23 | 8/2/24 | | | 2995/000 | 138553615 | 8/2/24 |
| 5799 | RSS Ltd | € 315.60 | € 315.60 | DA | PF | Overtime Rss Workers January 24 | 30/1/24 | 22409 | | 3190/000 | 138550211 | 9/2/24 |
| 5800 | Arms Ltd | € 21.73 | € 21.73 | DA | PF | Water and Electricity Gnien Zonqor | 23/1/24 | 37648116 | | 2130/000 | 138550362 | 9/2/24 |
| 5801 | J&P Grech | € 57.00 | € 57.00 | DA | PF | Coffee for council | 9/2/24 | | | 2240/000 | 138592759 | 9/2/24 |
| 5802 | Assocjazjoni Kunsilli Lokali | € 65.00 | € 65.00 | DA | PF | Polza tal-assigurazzjoni tal-flus ghal Kunsilli regionali | 9/2/24 | | | 3690/000 | 138592470 | 9/2/24 |
| 5803 | Assocjazjoni Kunsilli Lokali | € 840.00 | € 840.00 | DA | PF | Cir AKL 2024/008 Personal accident policy | 9/2/24 | | | 3690/000 | 1385925619 | 9/2/24 |
| 5804 | Police GHQ | € 421.26 | € 421.26 | DA | PF | Police Service 21st and 22nd Feb from 9.30am to 2.30pm | 15/2/24 | 8336 | | 2240/000 | 138817867 | 5/2/24 |
| 5805 | CIR | € 180.00 | € 180.00 | DA | PF | Underpayment on F55 October 2023 | 16/2/24 | | | 1501/000 | 15799 | 16/2/24 |
| 5806 | Mr Giovanni Camilleri | € 300.00 | € 300.00 | T | PF | Blacksmith works | 13/2/24 | 292 | 7575 | 2240/000 | 139010107 | 20/2/24 |
| 5807 | Mr Giovanni Camilleri | € 450.00 | € 450.00 | T | PF | Blacksmith works | 13/2/24 | 293 | 7573 | 2240/000 | 139010107 | 20/2/24 |
| 5808 | Mr Giovanni Camilleri | € 1,300.00 | € 1,300.00 | T | PF | Blacksmith works | 13/2/24 | 294 | 7574 | 2240/000 | 139010107 | 20/2/24 |
| 5809 | Koperattiva Tabelli u Sinjali | € 67.26 | € 67.26 | T | PF | Traffic Mirrorsq | 29/1/24 | 30600 | 7551 | 2311/000 | 139010158 | 20/2/24 |
| 5810 | Mr Saviour Mifsud | € 953.44 | € 953.44 | T | PF | Grass Cutting NUR Triq id-Dahla ta San Tumas u soft areas | 31/1/24 | 72 | 7572 | 3045/000 | 139010083 | 20/2/24 |
| 5811 | Mr Jimmy Muscat | € 2,520.12 | € 2,520.12 | T | PF | Bulky Refuse January 2024 | 31/1/24 | 001/24 | | 3042/000 | 139010194 | 20/2/24 |
| 5812 | GCS Malta | € 2,163.33 | € 2,163.33 | T | PF | Contracts Manager February 24 | 5/2/24 | 4787 | | 3690/000 | 139010214 | 20/2/24 |
| 5813 | Ms Doreen Mintoff | € 495.60 | € 495.60 | T | PF | Evaluation tender KLM 2023/08 and sitting with Lawyer | 15/2/24 | 24-004 | | 3160/000 | 139010274 | 20/2/24 |
| 5814 | Ms Doreen Mintoff | € 1,054.92 | € 1,054.92 | T | PF | Accounting services Feb 24 and increase in price Feb 24 | 15/2/24 | 24-003 | | 3160/000 | 139010274 | 20/2/24 |
| 5815 | Bava Holdings Ltd | € 51,406.86 | € 35,400.00 | T | PP | Part payment on M&E Council Premises | 19/5/23 | | | 7100/000 | 139010393 | 20/2/24 |
| 5816 | Bava Holdings Ltd | -€ 900.29 | -€ 900.29 | T | PF | Less overpayment on building as per certification 1 & 2 | | | | 7100/000 | 139010393 | 20/2/24 |
| | Sub Total c/f | €62,154.77 | €46,147.91 | | | | | | | | | |
| | Sub Total b/f | €36,664.30 | €35,974.68 | | | | | | | | | |
| | Total | €98,819.07 | €82,122.59 | | | | | | | | | |

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|------|--------------------------|--------------------|-------------------------|---------|-----------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|--------------------------------|---------|
| 5817 | I Spy | € 35.40 | € 35.40 | D PF | Fixing of times for LESA cameras | 30/1/24 | INV7075 | | 7570 | 2240/000 | 139010431 | 20/2/24 |
| 5818 | Mr. Jonathan Gilson | € 1,784.50 | € 1,784.50 | D PF | Public Conveniences repairs | | | | | 2240/000 | 139010564 | 20/2/24 |
| 5819 | Mr Geatano Desira | € 50.00 | € 50.00 | D PF | Water bowzer | 8/2/24 | 18896 | | 7569 | 2240/000 | 139010596 | 20/2/24 |
| 5820 | Ozo Security | € 283.20 | € 283.20 | D PF | Security Service for Milied Skaliz | 31/12/24 | PSIN01704 | | | 3370/000 | 139010842 | 20/2/24 |
| 5821 | Mr Denis Borg | € 100.00 | € 100.00 | D PF | Cherry Picker | 31/1/24 | | | 7568 | 2240/000 | 139010875 | 20/2/24 |
| 5822 | Mr Albano Grima | € 1,600.00 | € 1,600.00 | K PF | Public Conveniences 12/1/24 till 12/2/24 | 13/2/24 | 1 | | 7507 | 3053/000 | 139010960 | 20/2/24 |
| 5823 | TM Ironmongery | € 55.60 | € 55.60 | D PF | Paint | 30/1/24 | 2888 | | 7535 | 2240/000 | 139011021 | 20/2/24 |
| 5824 | Ecopure Ltd | € 22.50 | € 22.50 | D PF | 18.9ltr San Michel table water | 9/2/24 | 1038779 | | | 2240/000 | 139011038 | 20/2/24 |
| 5825 | Ecopure Ltd | € 44.99 | € 44.99 | D PF | 18.9ltr San Michel table water | 26/1/24 | 1033184 | | | 2240/000 | 139011038 | 20/2/24 |
| 5826 | Bitmac Ltd | € 120.36 | € 120.36 | D PF | Instant Road Repairs | 23/1/24 | INV135322 | | 7536 | 2240/000 | 139011107 | 20/2/24 |
| 5827 | Ozo Security | € 377.60 | € 377.60 | D PF | Security Service for Karnival Sajf 23 | 31/8/23 | PSIN01368 | | | 3370/000 | 139011164 | 20/2/24 |
| 5828 | S&R Handaq | € 225.50 | € 225.50 | D PF | Paint | 30/1/24 | INV99416 | | 7550 | 2240/000 | 139011207 | 20/2/24 |
| 5829 | General Plastics Ltd | € 66.38 | € 66.38 | D PF | Inspection cover | 8/2/24 | 52926 | | 7556 | 2240/000 | 139011237 | 20/2/24 |
| 5830 | Urban Furniture Malta | € 283.20 | € 283.20 | D PF | Dog Bin | 7/2/24 | 2299 | | 7560 | 2240/000 | 139011310 | 20/2/24 |
| 5831 | JP Baldacchino & Co Ltd | € 41.83 | € 41.83 | D PF | Consumables | 12/2/24 | 310544 | | 7566 | 2240/000 | 139011346 | 20/2/24 |
| 5832 | Ms Diane Marie Buttigieg | € 355.29 | € 355.29 | K PF | Librarian November 23 | 25/1/24 | 11 | | | 2995/000 | 139011476 | 20/2/24 |
| 5833 | Ms Diane Marie Buttigieg | € 396.23 | € 396.23 | K PF | Librarian October 23 | 25/1/24 | 10 | | | 2995/000 | 139011476 | 20/2/24 |
| 5834 | Ms Diane Marie Buttigieg | € 245.97 | € 245.97 | K PF | Librarian December 23 | 30/1/24 | 12 | | | 2995/000 | 139011476 | 20/2/24 |
| 5835 | Ms Diane Marie Buttigieg | € 423.12 | € 423.12 | K PF | Librarian January 24 | 9/2/24 | 1 | | | 2995/000 | 139011476 | 20/2/24 |
| 5836 | Ms Diane Marie Buttigieg | € 145.76 | € 145.76 | K PF | Librarian Tuesday's December 23 | 31/1/24 | 5 | | | 2995/000 | 139011476 | 20/2/24 |
| 5837 | Ms Diane Marie Buttigieg | -€ 70.60 | -€ 70.60 | K PF | Less overpayment on invoice 1 paid on 28/9/23 | | | | | 2995/000 | 139011476 | 20/2/24 |
| 5838 | Ms Diane Marie Buttigieg | -€ 291.52 | -€ 291.52 | K PF | Less overpayment on invoice 4 paid 24/1/24 | | | | | 2995/000 | 139011476 | 20/2/24 |
| | Sub Total c/f | €6,295.31 | €6,295.31 | | | | | | | | | |
| | Sub Total b/f | €98,819.07 | €82,122.59 | | | | | | | | | |
| | Total | €105,114.38 | €88,417.90 | | | | | | | | | |

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| 5839 | JS Hardware Store | € 27.00 | € 27.00 | D | PF | Consumables | 13/2/24 | M289627 | | 7565 | 2240/000 | 139011554 | 20/2/24 |
| 5840 | JS Hardware Store | € 238.44 | € 238.44 | D | PF | Consumables | 1/2/24 | M289607 | | 7555 | 2240/000 | 139011554 | 20/2/24 |
| 5841 | JS Hardware Store | € 140.20 | € 140.20 | D | PF | Consumables | 29/1/24 | M289593 | | 7549 | 2240/000 | 139011554 | 20/2/24 |
| 5842 | JS Hardware Store | € 18.20 | € 18.20 | D | PF | Consumables | 26/1/24 | M289583 | | 7548 | 2240/000 | 139011554 | 20/2/24 |
| 5843 | JS Hardware Store | € 14.30 | € 14.30 | D | PF | Consumables | 9/2/24 | M289623 | | 7492 | 2240/000 | 139011554 | 20/2/24 |
| 5844 | JS Hardware Store | € 141.35 | € 141.35 | D | PF | Consumables | 25/1/24 | M289575 | | 7543 | 2240/000 | 139011554 | 20/2/24 |
| 5845 | JS Hardware Store | € 17.88 | € 17.88 | D | PF | Consumables | 8/2/24 | M289621 | | 7563 | 2240/000 | 139011554 | 20/2/24 |
| 5846 | JS Hardware Store | € 6.60 | € 6.60 | D | PF | Consumables | 8/2/24 | M289620 | | 7564 | 2240/000 | 139011554 | 20/2/24 |
| 5847 | JS Hardware Store | € 34.40 | € 34.40 | D | PF | Consumables | 8/2/24 | M289619 | | 7562 | 2240/000 | 139011554 | 20/2/24 |
| 5848 | JS Hardware Store | € 214.02 | € 214.02 | D | PF | Consumables | 27/1/24 | M289588 | | 7553 | 2240/000 | 139011554 | 20/2/24 |
| 5849 | The Ironmongery | € 354.80 | € 354.80 | D | PF | Consumables | 19/1/24 | SA240925 | | 7540 | 2240/000 | 139011627 | 20/2/24 |
| 5850 | The Ironmongery | € 41.49 | € 41.49 | D | PF | Consumables | 25/1/24 | SA241731 | | 7542 | 2240/000 | 139011627 | 20/2/24 |
| 5851 | The Ironmongery | € 381.70 | € 381.70 | D | PF | Consumables | 24/1/24 | SA241616 | | 7547 | 2240/000 | 139011627 | 20/2/24 |
| 5852 | The Ironmongery | € 443.91 | € 443.91 | D | PF | Consumables | 29/1/24 | SA242286 | | 7552 | 2240/000 | 139011627 | 20/2/24 |
| 5853 | The Ironmongery | € 26.90 | € 26.90 | D | PF | Consumables | 1/2/24 | SA242589 | | 7557 | 2240/000 | 139011627 | 20/2/24 |
| 5854 | The Ironmongery | € 31.34 | € 31.34 | D | PF | Consumables | 6/2/24 | SA243180 | | 7559 | 2240/000 | 139011627 | 20/2/24 |
| 5855 | | | | | | | | | | | | | |
| 5856 | | | | | | | | | | | | | |
| 5857 | | | | | | | | | | | | | |
| 5858 | | | | | | | | | | | | | |
| 5859 | | | | | | | | | | | | | |
| 5860 | | | | | | | | | | | | | |
| | Sub Total c/f | €2,132.53 | €2,132.53 | | | | | | | | | | |
| | Sub Total b/f | €105,114.38 | €88,417.90 | | | | | | | | | | |
| | Total | €107,246.91 | €90,550.43 | | | | | | | | | | |

Approvati fis-Seduta Nru: 59

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

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IFFIRMAT
MARIO CALLEJA
Sindku

IFFIRMAT
CHARLOT MIFSUD
Kunsillier

IFFIRMAT
JOSEF GRECH
Segretarju Eżekuttiv

IFFIRMAT
MARYROSE MIFSUD
Kunsillier