

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.12.2023 sa 17.01.2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Executive Secretary & Employees	€6,422.46	€6,422.46	D	Inv	Salaries - December 2023	22/12/23	N/A		VCR9770-7	DD
2	Mayor & Councillors Allowance	€1,548.58	€1,548.58	D	Inv	Honoraria & Allowance - December 2023	22/12/23	N/A		VCR9765-69	DD
3	Commissioner of Inland Revenue	€2,542.68	€2,542.68	D	Inv	NI & IT - December 2023	22/12/23	N/A		VCR9773	DD
4	Hal Kirkop Local Council	€166.03	€166.03	D	Inv	Petty Cash - December 2023 - PC12/23	31/12/23	N/A		VCR9774	BOV3770
5	Carmen Frendo	€66.33	€66.33	D	Inv	Reimbursement re Expenses re Live Crib	26/12/23	N/A		VCR9775	DD
6	Accounting & Management Team Ltd	€454.30	€454.30	K	Inv	Accounting Services - December 2023	27/12/23	23/213		VCR9776	DD
7	Adrian Mifsud (BOOM)	€236.00	€236.00	K	Inv	Data Protection Officer Services - December 2023	01/01/24	HALKIR-0062		VCR9777	DD
8	ARMS Ltd	€1,092.81	€1,092.81	D	Inv	Water & Electricity - PHC - 07.11.23 - 06.12.23	27/12/23	37521848		VCR9778	DD
9	ARMS Ltd	€1,740.39	€1,740.39	D	Inv	Water & Electricity - PHC - 06.09.23 - 06.10.23	27/10/23	37157298		VCR9779	DD
10	ARMS Ltd	€218.20	€218.20	D	Inv	Water & Electricity - LEAP - 13.09.23 - 01.12.23	09/01/24	37574925		VCR9780	DD
11	Brian Borg	€273.00	€273.00	D	Inv	Cleaning Services - GIGANTIC	03/01/24	12B-23		pVCR9781	DD
12	Brian Borg	€89.25	€89.25	D	Inv	Cleaning Services - Festin tal-Milied	03/01/24	12C-23		pVCR9781	DD
13	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - January 2024	10/01/24	227372		VCR9782	DD
14	Enemalta	€233.00	€233.00	D	Inv	Upgrade of Database, Form A & Demarcation Changes - Year 2024	01/01/24	1823001321		VCR9783	DD
15	Epic Communications Ltd	€106.50	€106.50	D	Inv	Internet Router - Misraħ Zerniq, Bandli, Open Gym, Triq ir-Ramlja - December 2023	01/01/24	12504110012024		VCR9784	DD
16	G. Camilleri Petrol Station	€30.01	€30.01	D	Inv	Fuel re Council Van	31/12/23	300041		VCR9785	DD
17	GO plc	€102.96	€102.96	D	Inv	Rent/Calls - 21680099/21683777 - December 2023	02/01/24	89335863		VCR9786	DD
18	Ghaqda Mużikali San Leonardu	€1,000.00	€1,000.00	D	Inv	Armar ta' Dawl tal-Milied	15/01/24	N/A		VCR9787	DD
	Sub Total c/f	€16,387.40	€16,387.40								
	Total	€16,387.40	€16,387.40								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 70

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

 Kunsillier

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19	ImageSystems	€58.37	€58.37	D	Inv	Photocopier Rent - December 2023	31/12/23	551493		VCR9788	DD
20	James Brincat	€550.00	€550.00	D	Inv	Horn Speaker System re GIGANTIC 2023	31/12/23	009/23		VCR9789	DD
21	Leon Promotions	€285.00	€285.00	D	Inv	Santa's Float around Kirkop Streets	21/12/23	J23/23		VCR9790	DD
22	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - December 2023	31/12/23	1510		VCR9791	DD
23	Mary Schembri	€72.88	€72.88	D	Inv	Librarian Services - December 2023	01/01/24	041/2023		VCR9792	DD
24	Perla CHTP Co Ltd	€201.42	€201.42	D	Inv	Cleaning Items	08/01/24	68509		VCR9793	DD
25	Pinto Caterers	€554.00	€554.00	D	Inv	Food re Festin tal-Milied	21/12/23	N/A		VCR9794	DD
26	Reġjun Punent	€220.00	€220.00	D	Inv	Reimbursement of Funds Received re Trip to Filfla	25/09/23	89		VCR9795	DD
27	Sandro Caruana	€1,852.60	€1,852.60	D	Inv	Street Sweeping - December 2023	31/12/23	KRK Dec-23		VCR9796	DD
28	Sandro Caruana	€460.20	€460.20	D	Inv	Cleaning and Maintenance of Public Convenience - December 2023	31/12/23	KRK Dec-23		VCR9797	DD
29	Security Service Ltd	€12.00	€12.00	D	Inv	Cash Collection Service - December 2023	31/12/23	100393		VCR9798	DD
30	Soċjetà Mużikali San Ġużepp	€1,000.00	€1,000.00	D	Inv	Armar ta' Dawl tal-Milied	31/12/24	031		VCR9799	DD
31	Tony's Garage	€250.16	€250.16	D	Inv	Trips re Day Centre - December 2023	03/01/24	N/A		VCR9800	DD
32											
33											
34											
35											
36											
	Sub Total c/f	€6,224.63	€6,224.63								
	Sub Total b/f	€16,387.40	€16,387.40								
	Total	€22,612.03	€22,612.03								

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