

Fornitur	Ammont tal-Invoice	Ammont b' ver jiballas	Metodu	Deckrazzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-PO	Nru tal-Nominal Account	Nru tal-Tac-C&R
1. Iba	€ 10,000	€ 10,000	D	PP						DC
2. Assocjazzjoni Kunsilli Lokali	€ 65,000	€ 65,000	D	PP						DC
3. Assocjazzjoni Kunsilli Lokali	€ 810,000	€ 810,000	D	PP						DC
4. Msaqfa Libr Travel	€ 2,755,000	€ 2,755,000	D	PP						15306
5. Commissioner of Internal Revenue	€ 6,063,400	€ 6,063,400	DA	PP						15307
6. Staff Salary	€ 2,684,700	€ 2,684,700	DA	PP						DC
7. Staff Salary	€ 3,275,820	€ 3,275,820	DA	PP						DC
8. Staff Salary	€ 1,879,940	€ 1,879,940	DA	PP						DC
9. Staff Salary	€ 2,768,170	€ 2,768,170	DA	PP						DC
10. Staff Salary	€ 2,380,810	€ 2,380,810	DA	PP						DC
11. Staff Salary	€ 2,131,600	€ 2,131,600	DA	PP						DC
12. Staff Salary	€ 950,720	€ 950,720	DA	PP						DC
13. Staff Salary	€ 1,233,600	€ 1,233,600	DA	PP						DC
14. Member's Honoraria	€ 226,330	€ 226,330	DA	PP						DC
15. Counsellor	€ 150,000	€ 150,000	DA	PP						DC
16. Counsellor	€ 150,000	€ 150,000	DA	PP						DC
17. Counsellor	€ 200,000	€ 200,000	DA	PP						DC
18. Counsellor	€ 160,000	€ 160,000	DA	PP						DC
19. Counsellor	€ 170,000	€ 170,000	DA	PP						DC
20. Counsellor	€ 170,000	€ 170,000	DA	PP						DC
21. Counsellor	€ 160,000	€ 160,000	DA	PP						DC
22. Counsellor	€ 121,580	€ 121,580	DA	PP						DC
23. Petty Cash	€ 228,870	€ 228,870	D	PP						bank
24. Travelling	€ 2,070,360	€ 2,070,360	T	PP						15308
25. House/Miscel	€ 60,300	€ 60,300	D	PP						DC
26. House/Post	€ 85,000	€ 85,000	D	PP						DC
27. Francis Service Station	€ 340,000	€ 340,000	D	PP						DC
28. The Tech Factory	€ 6,377,900	€ 6,377,900	T	PP						DC
29. 511 JAL	€ 955,500	€ 955,500	D	PP						DC
30. Front II	€ 3,300,000	€ 3,300,000	D	PP						DC
31. Ghajnet Mizokali u Stignli	€ 454,000	€ 454,000	D	PP						DC
32. Madonna tal-Karmuqta	€ 175,230	€ 175,230	D	PP						DC
33. WJA Driehabib	€ 1,085,600	€ 1,085,600	D	PP						DC
34. R.A photography	€ 160,480	€ 160,480	D	PP						DC
35. Blinnex	€ 390,000	€ 390,000	D	PP						DC
36. Kummisjoni Festa Islerma	€ 280,000	€ 280,000	D	PP						DC
37. Ryan Bezzeza	€ 82,600	€ 82,600	D	PP						DC
38. James Murray Curtis obo Neays	€ 1,037,810	€ 1,037,810	D	PP						DC
Sub Total of	€ 45,761,470	€ 45,761,470								
Total	€ 45,761,470	€ 45,761,470								

D - Direct Order, DA - Direct Order Approval, T - Transfer, K - Kwantifikazzjoni
PP - Part Payment, PF - Paid in Full
Approvati fuq-Scheda Nru:

[Signature]
Councillor
Counsellor

[Signature]
Councillor
Counsellor

[Signature]
Councillor
Counsellor

Formular	Amount In- Invoice	Amount per Billing	Maturity	Description	Date In- Invoice	Nru In- Invoice	Nru In- PO	Nru In- Account	Nru In- Cekk
61 Dina Abela	C 1,095,60	C 1,095,60	D	Xmas Decorations Inna of Christy basket	28/01/2023	28123	11517	11741	DC
62 Alcoholic Catering Ltd	C 774,00	C 774,00	D	Night Out at the Square	17/01/2023	2538	11492	11746	DC
63 Kyrin Life Journey	C 100,00	C 100,00	D	Chan Yoga and Aromatherapy 2 sessions	26/01/2023	3	11518	11743	DC
64 Avantiash Ltd	C 513,31	C 513,31	K	Sony Camd for Jan 25	27/01/2023	313652	nil	nil	DC
65 Pigeon Rentals	C 700,00	C 700,00	D	rental of stage 0ms 6m	17/01/2023	83	11519	11743	DC
66 M&S Services Ltd	C 53,00	C 53,00	D	Full examination	13/01/2023	16972	11520	11744	DC
67 Mac's Garden	C 100,00	C 100,00	D	Junior Science Club expenses Jan 25	nil	nil	nil	nil	DC
68 F&S Ltd	C 472,00	C 472,00	D	Crediting account Jan 25	27/01/2023	1167	11073	11277	DC
69 Dairibak IT Service	C 3,004,22	C 3,004,22	D	6 Pre-annual tickets for Jan 25	31/01/2023	1016635	nil	nil	DC
70 Nuan Street Laundry	C 3,004,22	C 3,004,22	D	Stain removal ticket for Jan 25	01/02/2023	2014126	nil	nil	DC
71 Zaha Cowshed Ltd	C 120,00	C 120,00	D	Stain removal ticket for Jan 25	31/01/2023	10017080	11437	11669	DC
72 Ruth Tontelli	C 750,00	C 750,00	D	Performance during Pizza (B&M) Ltd	01/02/2023	30223	11366	11423	DC
73 Sunflower	C 40,00	C 40,00	D	flowers for funeral and a wreath	17/12/23	1992, 1998	11468	11652	DC
				Confirmation maild Xmas structure	30/12/23	21	13000	11733	DC
				Redesign junction & parking for bus stop on Trq Wajepa		17	nil	nil	
				customer catchment Trq Kompanella c/w Trq us-Su		19	nil	nil	
				Applications for road lighting		18	nil	nil	
				Application for maintenance works Playngfield re	09/02/2023	201	nil	nil	DC
				rears		16			
				Diapers packaging		15			
				Ballard J&S Sun Lumar		14			
				Resignation letter from KVM		14			
				re-design Voi Klondner		13			
				redesig strap, chalk line, hempel white gloves, hempel	14/1/24	13366	11276	11276	DC
				red coat, egeghal black, hempel gloss hony bright,	16/1/23	11276	11276	11276	DC
				toys for paint K1, rollers, 30, monosonic 25kg, 6	17/1/23	20594, 29592,	11471	11694	DC
				cutting discs, 16 liters, 3 roll, glue, duct tape,	20/1/23	29044, 28991,	11471	11695	DC
				aluminum card, cable ties, 3 gloves, towel clips,	21/1/23	29560, 29227,	11485	11709	DC
				rolling pin, 2 black, 2 yellow, 2 red, 2 blue, 2	23/1/23	29842, 30080,	11497	11719	DC
				red, 2 blue, 2 yellow, 2 red, 2 blue, 2 yellow	24/1/23	30088, 30101,	11499	11721	DC
				red, 2 blue, 2 yellow, 2 red, 2 blue, 2 yellow	26/1/23	31771, 31126,	11499	11722	DC
				staples, blue, black, 2 silver, 2 silver, 2 silver	28/1/23	31713, 31699	11505	11729	DC
				brush, 2, plastic ventilators, 2 green cotton roller, 2	31/1/23	11513	11513	11737	DC
				sigma perfor		11512	11512	11756	DC
				150 medical leads	07/02/2023	91265	11512	11756	DC
75 Nuan Almat	C 4,500,00	C 4,500,00	D						DC
76 Sub Total of	C 19,333,50	C 19,333,50							DC
Sub Total Inr	C 67,216,80	C 67,216,80							DC
Total	C 86,550,30	C 86,550,30							DC

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PP - Part Payment, PF - Paid in Full
Approval In-Scheda Nru:


Clayton Carvill
Spoko


Gwanith Callan
Segelatu Pekatuv
Spoko


J. Seetha
Spoko

