

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/04/2023 sa 31/05/2023

	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
1	Mr. Joseph Bajada	€233.52	€233.52		PF	Salarju ghax-xahar ta' Mejju 2023				1200	BT61/2023
2	Ms.Miriam Muscat	€990.67	€990.67		PF	Salarju ghax-xahar ta' Mejju 2023				1200	BT62/2023
3	Sindku	€898.25	€898.25		PF	Onorarja u allowance ghax-xahar ta' Mejju 2023				1100	8905
4	Viči-Sindku	€226.33	€226.33		PF	Allowance ghax-xahar ta' Mejju 2023				1150	BT63/2023
5	Mr. Horace Micallef	€150.00	€150.00		PF	Allowance ghax-xahar ta' Mejju 2023				1150	BT59/2023
6	Mr. Jonathon Cefai	€160.00	€160.00		PF	Allowance ghax-xahar ta' Mejju 2023				1150	BT60/2023
7	Mr. Carmel Farrugia	€160.00	€160.00		PF	Allowance ghax-xahar ta' Mejju 2023				1150	BT58/2023
8	C.F.R	€638.70	€638.70		PF	Hlasijiet dovuti lid-Dipt tat-Taxxi ghax-xahar ta' Mejju 2023				1500	8906
9	Go plc	€101.99	€101.99		PF	Wifi4EU Acc 41155618 sa 01/05/2023	01/05/2023	85189550		2160	BT55/2023
10	Go plc	€40.01	€40.01		PF	Kera u konsum tal-linja 21558877 sa 02/05/2023	02/05/2023	85315572		2160	BT56/2023
11	Go plc	€39.40	€39.40		PF	Kera u konsum tal-linja 79558875 sa 01/05/2023	01/05/2023	85156750		2160	BT57/2023
12	Emanuel Conti	€300.00	€300.00		D	Maintenance & Cleaning Pub. Conv. May 2023	30/05/2023	19810 185		3053	8907
13	Emanuel Conti	€65.00	€65.00		D	Misc tasks & errands during April & May 2023	30/05/2023	003/2023		3050	
14	D Galea Consult Ltd	€1,917.50	€1,917.50		PF	Accountancy services between Feb and May 2023	29/05/2023	90/2023		3160	8908
15	Joseph Abela (Playpen)	€150.00	€150.00		PF	Supply and installation of banner re: project council office	22/05/2023	5076		2313	8909
16	Transport Malta	€264.32	€264.32		PF	TM officials re: Road Closure Festatfal	25/05/2023	628/33		3650	BT64/2023
17	Green Skip Services Ltd	€13,876.80	€13,876.80		T	Supply, Delivery & Installation of Benches FLC06/2022	30/05/2023	INV056455		7240	8910
18	KopTaCo Coaches Coop Ltd	€212.40	€212.40		D	Coach services for Malta tour	30/04/2023	KCC10013920		2720	8911
19	Caruana Tech Trading	€115.64	€115.64		PF	Street lighting repair with cherry picker costs in May 2023	17/05/2023	715B		3065	8912
	Sub Total c/f	€20,540.53	€20,540.53								
	Total	€20,540.53	€20,540.53								

IFFIRMATA

Segretarju Eżekuttiv

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Kunsillier

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Sindku

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Approvati fis-Seduta Nru: 55/2023

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

