

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/2023 sa 25/09/2023

	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	Ms Josianne Cassar	€909.45	€909.45	PF	Salarju ghax-xahar ta' Awwissu 2023					1201	8948
2	Mr. Joseph Bajada	€116.76	€116.76	PF	Salarju ghax-xahar ta' Awwissu 2023					1200	BT84/2023
3	Ms.Miriam Muscat	€926.96	€926.96	PF	Salarju ghax-xahar ta' Awwissu 2023					1200	BT85/2023
4	Nicole Muscat	€182.11	€182.11	PF	Salarju ghax-xahar ta' Awwissu 2023 (summer work)					1200	BT90/2023 BT95/2023
5	Katrina Mifsud	€341.48	€341.48	PF	Salarju ghax-xahar ta' Awwissu 2023 (summer work)					1200	8945
6	Sindku	€898.25	€898.25	PF	Onorarja u allowance ghax-xahar ta' Awwissu 2023					1100	8943
7	Viči-Sindku	€226.33	€226.33	PF	Allowance ghax-xahar ta' Awwissu 2023					1150	BT88/2023
8	Mr. Horace Micallef	€150.00	€150.00	PF	Allowance ghax-xahar ta' Awwissu 2023					1150	BT86/2023
9	Mr. Jonathan Cefai	€160.00	€160.00	PF	Allowance ghax-xahar ta' Awwissu 2023					1150	BT87/2023
10	Mr. Carmel Farrugia	€160.00	€160.00	PF	Allowance ghax-xahar ta' Awwissu 2023					1150	BT89/2023
11	C.F.R	€774.18	€774.18	PF	Hlasijiet dovuti lid-Dipt tat-Taxxi ghax-xahar ta' Awwissu 2023					1500	8949
12	Go plc	€101.99	€101.99	PF	Wifi4EU Acc 41155618 sa 01/09/2023	01/09/2023	87209345			2160	BT96/2023
13	Go plc	€40.01	€40.01	PF	Kera u konsum tal-linja 21558877 sa 02/09/2023	02/09/2023	87338098			2160	BT97/2023
14	Go plc	€39.40	€39.40	PF	Kera u konsum tal-linja 79558875 sa 01/09/2023	01/09/2023	87177510			2160	BT98/2023
15	Emanuel Conti	€300.00	€300.00	PF	Maintenance & Cleaning Pub. Conv. September 2023	25/09/2023	19810 190			3053	8964
16	Emanuel Conti	€168.00	€168.00	PF	Misc. Tasks and errands from Jun to Sept 2023	25/09/2023	004/2023			3050	
17	Charles Mercieca	€395.30	€395.30	PF	Plumbing works - public convenience	15/09/2023	Nov-23			2370	8965
18	Andrew Mizzi	€350.00	€350.00	PF	Survey and Drafting of Statues re: restoration project	09/07/2023	47			3130	8966
19	Andrew Mizzi	€180.00	€180.00	PF	Survey of existing bldg pre demolition - Fund 189/190	04/03/2023	28			3130	
20	Andrew Mizzi	€1,100.00	€1,100.00	PF	Survey of existing passageway - under railing project	04/03/2023	29			3130	
	Sub Total c/f	€7,520.22	€7,520.22								
	Total	€7,520.22	€7,520.22								

IFFIRMATA

Aġent Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

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Sindku

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Kunsillier

Approvati fis-Seduta Nru: 59/2023

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

