

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/09/2023 sa 31/10/2023

	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. Taç-Çekk
1	Ms Josianne Cassar	€1,235.07	€1,235.07	PF	Salarju għax-xahar ta' Settembru 2023					1201	8968
2	Mr. Joseph Bajada	€203.83	€203.83	PF	Salarju għax-xahar ta' Settembru 2023					1200	BT106/2023
3	Ms.Miriam Muscat	€1,050.13	€1,050.13	PF	Salarju għax-xahar ta' Settembru 2023					1200	BT100/2023
4	Katrina Mifsud	€242.95	€242.95	PF	Salarju għax-xahar ta' Settembru 2023 (summer work)					1200	BT105/2023
5	Sindku	€899.24	€899.24	PF	Onorarja u allowance għax-xahar ta' Settembru 2023					1100	8962
6	Viçi-Sindku	€227.34	€227.34	PF	Allowance għax-xahar ta' Settembru 2023					1150	BT103/2023
7	Mr. Horace Micallef	€150.00	€150.00	PF	Allowance għax-xahar ta' Settembru 2023					1150	BT101/2023
8	Mr. Jonathan Cefai	€160.00	€160.00	PF	Allowance għax-xahar ta' Settembru 2023					1150	BT102/2023
9	Mr. Carmel Farrugia	€160.00	€160.00	PF	Allowance għax-xahar ta' Settembru 2023					1150	BT104/2023
10	C.F.R	€790.64	€790.64	PF	Hlasijiet dovuti lid-Dipt tat-Taxxi għax-xahar ta' Settembru 2023					1500	8963
11	Go plc	€101.99	€101.99	PF	Wifi4EU Acc 41155618 sa 01/10/2023	01/10/2023	87719313			2160	BT109/2023
12	Go plc	€40.01	€40.01	PF	Kera u konsum tal-linja 21558877 sa 02/10/2023	02/10/2023	87848088			2160	BT110/2023
13	Go plc	€39.40	€39.40	PF	Kera u konsum tal-linja 79558875 sa 01/10/2023	01/10/2023	87687551			2160	BT111/2023
14	Emanuel Conti	€300.00	€300.00	PF	Maintenance & Cleaning Pub. Conv. October 2023	31/10/2023	19810 191			3053	8972
15	Dr Michael Refalo MD	€100.00	€100.00	PF	Influenza Vaccinations at Council Hall on 21/10/2023	21/10/2023				3150	8973
16	Jatco Insurance Brokers plc	€1,286.21	€1,286.21	PF	Renewal of Insurance policies (prev. ACCORD)	29/09/2023	Rec AR-CR427			3030	BT99/2023
17	DOI	€10.00	€10.00	PF	Advert for supply & installation of playingfield flooring	09/10/2023	email			2400	BT107/2023
18	Galea Curmi Engineering Cons. Ltd	€306.80	€306.80	PF	Consultancy Re: new Decorative Lighting on church parvis - evaluation of tenders + report dd 07/09/2023	27/10/2023	14999			3130	8974
19	Nicholas Zammit	€201.55	€201.55	PF	Bulky Refuse collection in August 2023	05/10/2023	72113			3042	8975
20	Nicholas Zammit	€229.35	€229.35	PF	Bulky Refuse collection in September 2023	05/10/2023	72112			3042	
21	Joe Cauchi	€324.00	€324.00	PF	Street cleaning & gardening services from 09/08 to 23/10/2023	31/07/2023	15			3062	8971
	Sub Total c/f	€8,058.51	€8,058.51								
	Total	€8,058.51	€8,058.51								

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Aġent Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 61/2023

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

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22	Joseph Sultana - The Colour Centre	€460.00	€460.00	PF	Paints for Council Hall	26/10/2023	33348			2370	8976
23	Joseph Abela - Playpen	€153.40	€153.40	PF	Playingfield project poster	25/10/2023	7087			2313	8977
24	Michael Westhoff	€53.97	€53.97	PF	Materials for Council Hall refurbishment	24/10/2023	72122006			2370	BT108/2023
25	Michael Westhoff	€575.00	€575.00	PF	Works icw Council Hall refurbishment	31/10/2023	001/2023			2370	BT112/2024
26	Chris Gauci	€1,399.48	€1,399.48	PF	Maintenance of street lights from 06/05/2023 to 19/10/2023	28/10/2023	1111			3065	8982
27	Solar Engineering Ltd	€1,300.01	€1,300.01	PF	Disconnection & Removal of PV System re: Playingfield Project	14/09/2023	15966			7240	8978
28	Scribble Stationery & Bookshop	€267.75	€267.75	PF	Stationery items, papers & files	27/09/2023	132433			2620	8970
29	Mark Schembri - Ta' Golina Supermarket	€140.83	€140.83	PF	Water, toiletries, detergents, coffee	18/10/2023	72027043			xc	8979
30	Lands Authority	€290.00	€290.00	PF	Rent - Ghajn ta' Bendu, from 04/08/2023 to 03/08/2024	01/08/2023	2004808			2400	8983
31	Lands Authority	€401.48	€401.48	PF	Rent - Sites A&C Triq tal-Ghajn from 21/10/2023 to 20/10/2024	03/10/2023	2025218			2400	8984
32	Arms Ltd	€25.36	€25.36	PF	Electricity at Post-Clock Misrah l-Ghejjun from 08/06/2023 to 08/08/2023	12/10/2023	36984039			2130	BT113/2023
33	Arms Ltd	€133.63	€133.63	PF	Electricity & water at Ċentru Ċiviku from 08/06/2023 to 08/08/2023	12/10/2023	36984080			2130	BT114/2023
34	Reġjun Ghawdex	€696.01	€696.01	PF	Collection of mixed waste for August 2023	31/08/2023	FNT/2023/008			3041	8980
		€572.06	€572.06		Domestic Tipping Waste fee for August 2023					3040	
		€127.91	€127.91		Organic Tipping Waste fee for August 2023					3040	
35	LESA	€15.12	€15.12	PF	Invoice no:50094 dd 15/09/2023 re: 10% value of tickets collected obo FLC (prior to 2017)					37	BT115/2023
36	Michael Farrugia	€580.00	€580.00	PF	Gypsum repair in council hall	23/10/2023	24841			2370	8981
37	BOV A/C withdrawal	€7.50	€7.50	PF	Fee for night safe deposit bags	14/10/2023	7416			3035	
38	Petty Cash	€76.85	€76.85	PF	Petty cash for October 2023					5010	
	Sub Total c/f	€7,276.36	€7,276.36								
	Sub Total b/f	€8,058.51	€8,058.51								
	Total	€15,334.87	€15,334.87								

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