

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/06/2023 sa 30/06/2023

	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	Mr. Joseph Bajada	€657.61	€657.61		PF	Salarju ghax-xahar ta' Ġunju 2023				1200	BT75/23
2	Ms.Miriam Muscat	€873.99	€873.99		PF	Salarju ghax-xahar ta' Ġunju 2023				1200	BT70/23
3	Sindku	€899.24	€899.24		PF	Onorarja u allowance ghax-xahar ta' Ġunju 2023				1100	8917
4	Viçi-Sindku	€227.34	€227.34		PF	Allowance ghax-xahar ta' Ġunju 2023				1150	BT74/23
5	Mr. Horace Micallef	€150.00	€150.00		PF	Allowance ghax-xahar ta' Ġunju 2023				1150	BT72/73
6	Mr. Jonathon Cefai	€160.00	€160.00		PF	Allowance ghax-xahar ta' Ġunju 2023				1150	BT73/23
7	Mr. Carmel Farrugia	€160.00	€160.00		PF	Allowance ghax-xahar ta' Ġunju 2023				1150	BT71/23
8	Ms Josianne Cassar	€1,736.94	€1,736.94		PF	Salarju ghax-xahar ta' Mejju u Ġunju 2023				1201	8928
9	C.F.R	€783.16	€783.16		PF	Hlasijiet dovuti lid-Dipt tat-Taxxi ghax-xahar ta' Ġunju 2023				1500	8929
10	Go plc	€101.99	€101.99		PF	Wifi4EU Acc 41155618 sa 01/06/2023	01/06/2023	85692429		2160	BT67/2023
11	Go plc	€40.01	€40.01		PF	Kera u konsum tal-linja 21558877 sa 02/06/2023	02/06/2023	85818854		2160	BT68/2023
12	Go plc	€39.20	€39.20		PF	Kera u konsum tal-linja 79558875 sa 01/06/2023	01/06/2023	85659928		2160	BT69/2023
13	ARMS Ltd	€194.26	€194.26		PF	Rent and consumption of Water & Electricity between 04/02/2023 and 07/06/2023 - Post Centru Civiku Triq Ta' Mulejja	08/06/2023	36353748		2130	BT65/2023
14	ARMS Ltd	€25.23	€25.23		PF	Rent and consumption of Water & Electricity between 04/02/2023 and 06/04/2023 - Post clock Misrah l-Ghejun	22/05/2023	36247682		2130	BT66/2023
15	Emanuel Conti	€300.00	€300.00		D	Maintenance & Cleaning Pub. Conv. June 2023	30/06/2023	19810 187		3053	8918
16	Nicholas Zammit	€222.40	€222.40		D	Bulky Refuse Collection in March 2023	09/06/2023	71902		3042	8919
17	Nicholas Zammit	€97.30	€97.30		D	Bulky Refuse Collection in April 2023	09/06/2023	71903		3042	
18	Nicholas Zammit	€166.80	€166.80		D	Bulky Refuse Collection in May 2023	09/06/2023	71904		3042	
19	Soċjetà Filarmonika La Stella	€1,200.00	€1,200.00		PF	Band service during Centenary Pilgrimage on 07/06/2023	19/06/2023	2023044b		3180	8920
20	Sidroc Services Ltd	€259.60	€259.60		PF	Disposable battery for defibrillator	15/06/2023	40159		3410	8921
	Sub Total c/f	€8,295.07	€8,295.07								
	Total	€8,295.07	€8,295.07								

IFFIRMATA

IFFIRMATA

Segretarju Eżekuttiv

Sindku

IFFIRMATA

IFFIRMATA

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 56/2023

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

