Kunsill Lokali: Il-Fontana

Skeda Nru. 37/2022

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2022 sa 22/11/2022

	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. Taċ-Ċekk
1	Ms. Miriam Muscat	€ 805.87	€ 805.87			Salarju ghax-xahar ta' Ottubru 2022					1200	BT88/2022
2	Mr. Joseph Bajada	€ 139.83	€ 139.83			Salarju ghax-xahar ta' Ottubru 2022					1200	BT87/2022
3	Ms. Heidi Grech	€ 2,000.82	€ 2,000.82			Salarju ghax-xahar ta' Ottubru 2022					1201	8781
4	Sindku	€ 876.16	€ 876.16			Onorarja u allowance ghax-xahar ta' Ottubru 2022					1100	8782
5	Viċi-Sindku	€ 226.33	€ 226.33			Allowance ghax-xahar ta' Ottubru 2022					1150	BT85/2022
6	Mr. Horace Micallef	€ 150.00	€ 150.00			Allowance ghax-xahar ta' Ottubru 2022					1150	BT83/2022
7	Mr. Jonathon Cefai	€ 160.00	€ 160.00			Allowance ghax-xahar ta' Ottubru 2022					1150	BT84/2022
8	Mr. Carmel Farrugia	€ 160.00	€ 160.00			Allowance ghax-xahar ta' Ottubru 2022					1150	BT86/2022
9	C.F.R	€ 1,499.50	€ 1,499.50			Ħlasijiet dovuti lid-Dipt. tat-Taxxi ghax-xahar ta' Ottubru 2022					1500	8799
10	Joseph Bajada	€ 495.30	€ 495.30			Payment of arrears of leave entitlement up to Dec 2021 - 65hrs					1200	8800
11	AKL	€ 90.00	€ 90.00			Participation Gozo Plenary Nov 2022	11/18/2022	**CIRC**			3320	BT92/2022
12	AKL	€ 475.00	€ 475.00			Health Insurance					3030	
13	DOI	€ 10.00	€ 10.00			Adv tender Supply of decorative Luminaires	11/7/2022				2940	BT89/2022
14	Carefree Sofas & Mattresses Co Ltd	€ 110.00	€ 110.00			Covering of hall chairs	11/3/2022	**4328**		**42**	2370	8801
15	Emanuel Conti	€ 300.00	€ 300.00			Maintenance & Cleaning of Public Convenience during the month of November 2022	11/22/2022	**19810178**		**43**	3053	8802
16	Perit Johan Camilleri	€ 1,202.80	€ 1,202.80			Services of a Perit icw PA02791/22	11/10/2022	**IP01**		**44**	3130	8803
17	Dr Chris Said	€ 59.00	€ 59.00			Legal services - eviction of fund at Triq il-ghajn	10/31/2022			**45**	3140	8804
18	Nicholas Zammit	€ 243.25	€ 243.25			Bulky Refuse Collection in October 2022	9/2/2022	**71807**		**46**	3042	8805
19	Go plc	€ 102.59	€ 102.59			Wifi4EU Acc 41155618 sa 01/11/22	11/1/2022	**82212517**			2160	BT90/2022
20	Go plc	€ 40.12	€ 40.12			Kera u konsum tal-linja 21558877 sa 02/11/2022	9/2/2022	**81353073**			2160	BT93/2022
21	Go plc	€ 34.29	€ 34.29			Kera u konsum tal-linja 79558875 sa 01/11/22	11/1/2022	**82175964**			2160	BT91/2022
22	Enemalta plc	€ 233.00	€ 233.00			Update of database - Form A & Demarcation charges	1/1/2023	**1800001413**			3065	BT95/2022
	Sub Total c/f	**€9,413.86**	**€9,413.86**									
	Total	**€9,413.86**	**€9,413.86**									

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 48/2022

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

Kunsill Lokali: Il-Fontana

Skeda Nru. 37/2022

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Data: 01/11/2022 sa 22/11/2022

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23	Jason G Debrincat	€ 649.00	€ 649.00			Ġbir ta' skart separat plastic u ħġieġ - Awwissu 2022	8/31/2022	**701**		**47**	3041	8806
24	Anthony Micallef	€ 377.60	€ 377.60			Digging of holes for Electricity poles	21/11/2022	**131**		**48**	3065	8807
25	DOI	€ 10.00	€ 10.00			Adv in Govt Gazette - No Parking Jum il-Fontana	11/22/2022				2940	BT94/2022
26	Petty Cash	€ 60.68	€ 60.68			Expenses for November 2022					5010	
27	Tresor D'Or	€ 90.00	€ 90.00			Hospitality	11/11/2022	31				8808
	Sub Total c/f	**€1,187.28**	**€1,187.28**									
	Sub Total b/f	**€9,413.86**	**€9,413.86**									
	Total	**€10,601.14**	**€10,601.14**									

Segretarju Eżekuttiv

Sindku

J. Camilleri

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 48/2022

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