

Data: 23/11/2022 sa 22/12/2022

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. Tač-Čekk
1 Ms. Miriam Muscat	€ 842.73	€ 842.73	PF	Salariju għax-xahar ta' Novembru 2022					1200	BT103/2022
2 Mr. Joseph Bajada	€ 107.87	€ 107.87	PF	Salariju għax-xahar ta' Novembru 2022					1200	BT101/2022
3 Ms. Heidi Grech	€ 2,091.46	€ 2,091.46	PF	Salariju għax-xahar ta' Novembru 2022					1201	8810
4 Sindku	€ 876.16	€ 876.16	PF	Onorarju u allowance għax-xahar ta' Novembru 2022					1100	8809
5 Vici-Sindku	€ 226.33	€ 226.33	PF	Allowance għax-xahar ta' Novembru 2022					1150	BT102/2022
6 Mr. Horace Micallef	€ 150.00	€ 150.00	PF	Allowance għax-xahar ta' Novembru 2022					1150	BT99/2022
7 Mr. Jonathan Cefai	€ 160.00	€ 160.00	PF	Allowance għax-xahar ta' Novembru 2022					1150	BT100/2022
8 Mr. Carmel Farrugia	€ 160.00	€ 160.00	PF	Allowance għax-xahar ta' Novembru 2022					1150	BT98/2022
9 C.F.R	€ 1,364.00	€ 1,364.00	PF	Haslijiet dovuti lid-Dipl. ta' Taxxi għax-xahar ta' Novembru 2022					1500	8811
10 ARMS Ltd	€ 24.55	€ 24.55	PF	Payment of Post-Clock 09.08.22-07.10.22	03.12.2022					BT96/2022
11 Go plc	€ 34.20	€ 34.20	PF	GO bill -Mobile Usage 79558875	01.12.2022				2160	BT106/2022
12 Go plc	€ 101.99	€ 101.99	PF	GO bill - WIFI 4EU up to 31.12.2022	01.12.2022				2160	BT107/2022
13 Go plc	€ 40.01	€ 40.01	PF	GO bill - Landline - Up tp 31.12.2022	02.12.2022				2160	BT108/2022
14 ARMS Ltd	€ 248.11	€ 248.11	PF	Centru Civiku - Up to 07.10.2022	03.12.2022				3065	BT109/2022
15 Emanuel Conti	€ 300.00	€ 300.00	D	Maintenance & Cleaning of Public Convenience during the month of December 2022	12/22/2022	19810179			3053	8812
16 Jason G Debrincat	€ 649.00	€ 649.00	PF	Għir ta' skart separati plastic u hġieġ - Ottubru 2022	21/11/2022	711			3041	
17 Jason G Debrincat	€ 1,196.52	€ 1,196.52	T	Għir ta' Skart Organiku matul ix-xahar ta' Ottubru 2022	21/11/2022	713			3041	
18 Jason G Debrincat	€ 920.40	€ 920.40	T	Għir ta' Skart Domestiku matul ix-xahar ta' Ottubru 2022	21/11/2022	712			3041	
19 Jason G Debrincat	€ 736.32	€ 736.32	T	Għir ta' Skart Domestiku matul ix-xahar ta' Novembru 2022	18/12/2022	717			3041	8813
20 Jason G Debrincat	€ 1,196.52	€ 1,196.52	T	Għir ta' Skart Organiku matul ix-xahar ta' Novembru 2022	18/12/2022	718			3041	
21 Jason G Debrincat	€ 778.80	€ 778.80	T	Għir ta' Skart separati plastic u hġieġ - Novembru 2022	18/12/2022	719			3041	
22 Carmel Curmi	€ 700.00	€ 700.00	D	Manufacture of Shelving Unit	19/5/2022	15			2330	8814
Sub Total c/f	€ 12,904.97	€ 12,904.97								
Total	€ 12,904.97	€ 12,904.97								

Approvati fis-Seduta Nru: 49/2022

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

Segretarju Eżekuttiv

Sindku

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Formitur	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. Ta' Ċekk
23 Gozo Press	€ 148.50	€ 148.50	K	6 boxes A4 Paper	12/7/2022	4901			2620	8815
24 Office Club	€ 39.39	€ 39.39	D	A4 Paper and Stationery items	07/12/2022	113608			2620	BT110/2022
25 F Mizzi	€ 163.98	€ 163.98	D	Beverages for Junn il-Fontana	6/12/2022	72544			3340	8816
26 The Christmas Store	€ 110.90	€ 110.90	D	Christmas Decorations	30/11/2022	35736			2370	8817
27 Eradic8 Pest Control	€ 153.40	€ 153.40	K	Treatment against termites	15/11/2022	1775			2220	8818
28 Jacob Portelli	€ 472.00	€ 472.00	D	Harp Music during Junn il-Fontana	01/12/2022	119			3310	BT111/2022
29 Portelli Print	€ 96.20	€ 96.20	D	Printing of Programme - Junn il-Fontana	24/11/2022	270			2610	8819
30 John M Cassar	€ 450.00	€ 450.00	D	Bandalora with Council Logo complete with accessories	23/11/2022	21767164			2330	8820
31 MED Developers	€ 206.50	€ 206.50	D	Professional Fees - Objection PA4694/21	14/11/2022				3070	BT112/2022
32 Skyline Plastic Works	€ 908.60	€ 908.60	K	Plastic Clear Podium	29/11/2022	13999			2330	8821
33 Galea Curmi Engineering	€ 336.30	€ 336.30	D	Consultancy - Tender for the supply of Full Electric Van	14/12/2022	13879			3130	8822
34 M'Anne Azzopardi	€ 390.58	€ 390.58	D	Catering - Junn il-Fontana	1/12/2022	19372342			3340	8823
35 Neville Galea	€ 772.07	€ 772.07	PF	Performance Bonus for the year 2020 (DLG & LC)	20/12/2022				1300	
36 Neville Galea	€ 1,582.39	€ 1,582.39	PF	Performance Bonus for the year 2021 (DLG & LC)	20/12/2022				1300	8824
37 Cassar Pet & Hobby Shop	€ 179.00	€ 179.00	D	Fjuri għal Junn il-Fontana u xtieh għal tisbħ tal-lokalliet.	29/08/22	1000335/539			2240	8827
38 Joe Cauchi	€ 339.50	€ 339.50	D	Xogħol ta' knis u gardinar	20.12.22	7			3061	8825
39 A&E Minioff	€ 94.40	€ 94.40	D	Transport Service	12/12/22	938			2720	8826
40 Petty Cash	€ 188.52	€ 188.52		Petty Cash	22/12/22					
Sub Total c/f	€6,632.23	€6,632.23								
Sub Total b/f	€12,904.97	€12,904.97								
Total	€19,537.20	€19,537.20								

Approvati fis-Seduta Nru: 49/2022

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