

## Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2023 sa 30/11/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	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	€1,723.60	€1,723.60	PF	Salariju ghax-xahar ta' Ottubru 2023					1201	8985
2 Mr. Joseph Bajada	€120.93	€120.93	PF	Salariju ghax-xahar ta' Ottubru 2023					1200	BT113/2023
3 Ms.Miriam Muscat	€900.00	€900.00	PF	Salariju ghax-xahar ta' Ottubru 2023					1200	BT112/2023
4 Sindku	€898.25	€898.25	PF	Oneratja u allowance ghax-xahar ta' Ottubru 2023					1100	8969
5 Vici-Sindku	€226.33	€226.33	PF	Allowance ghax-xahar ta' Ottubru 2023					1150	BT117/2023
6 Mr. Horace Micallef	€150.00	€150.00	PF	Allowance ghax-xahar ta' Ottubru 2023					1150	BT114/2023
7 Mr. Jonathan Cefai	€160.00	€160.00	PF	Allowance ghax-xahar ta' Ottubru 2023					1150	BT115/2023
8 Mr. Carmel Farrugia	€160.00	€160.00	PF	Allowance ghax-xahar ta' Ottubru 2023					1150	BT116/2023
9 C.F.R	€834.70	€834.70	PF	Hlasjiet dovuti lid-Dipti tal-Taxxi ghax-xahar ta' Ottubru 2023					1500	8986
10 Go plc	€101.99	€101.99	PF	Wifi4EU Acc 41155618 sa 01/11/2023	11/1/2023	88216673			2160	BT123/2023
11 Go plc	€39.40	€39.40	PF	Kera u konsum tal-linja 79558875 sa 01/11/2023	11/1/2023	88185361			2160	BT125/2023
12 Go plc	€40.01	€40.01	PF	Kera u konsum tal-linja 21558877 sa 02/11/2024	11/2/2023	88346499			2160	BT124/2023
13 Emanuel Conti	€300.00	€300.00	PF	Maintenance & Cleaning Pub. Conv. November 2023	11/30/2023	19810 192			3053	8991
14 Michael Westhoff	€1,143.75	€1,143.75	PF	Refurbishment works of council hall & public convenience	11/29/2023	002/2023			2370	BT126/2023
15 Lamesginew Marsh Melese	€280.00	€280.00	PF	Refurbishment works & Clening of Council Hall	11/29/2023	001/2023			2370	BT127/2023
Paul Cassar - Cassar Pet & Hobby	€101.50	€101.50	PF	Flower Bouquets for funerals & seedlings	11/29/2023	54			3380	8992
United Minibus Service	€59.00	€59.00	PF	Transport re: Lejla ta' Rikonoximent	11/23/2023	281			2780	8993
Enemalta plc	€233.00	€233.00	PF	Update of Database, Form A & Demarcation Charges	1/1/2024	1823001338			3190	BT128/2023
19 Nicholas Zammit	€159.85	€159.85	PF	Bulky Refuse collection in October 2023	11/3/2023	72270			3042	8994
20 Dr Jean Paul Grech LLD	€82.60	€82.60	PF	Legal Services re: Playingfield project	11/13/2023	2023			3140	8995
Mark Schembri - Ta' Gollina	€81.63	€81.63	PF	Water and toiletries	11/23/2023	72027043			2210	8996
<b>Sub Total c/f</b>	<b>€7,796.54</b>	<b>€7,796.54</b>								
<b>Total</b>	<b>€7,796.54</b>	<b>€7,796.54</b>								

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Approvati fis-Seduta Nru: 62/2023

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

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2023 sa 30/11/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jichallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
22 Arms Ltd	€24.33	€24.33	PF	Electricity at Post-Clock Misraħ l-Għejjun from 09/08/2023 to 06/10/2023	12/12/2023	37360008			2130	BT129/2023
23 DGalea Consult	€1,888.00	€1,888.00	PF	Accountancy services between May & Nov 2023	11/20/2023	180/2023			3160	8998
24 Portelli Print	€115.00	€115.00	PF	Invitation programmes re: Jum il-Fontana 2023	11/27/2023	336			2610	8999
25 F Mizzi Distributors Ltd	€154.21	€154.21	PF	Drinks for Jum il-Fontana event	11/30/2023	74962			3360	9000
26 Med Dev Des + Cons Ltd	€147.50	€147.50	PF	Professional fees for services of a perit re: alley below railing project	11/15/2023	6692/23			3130	9001
27 Med Dev Des + Cons Ltd	€118.00	€118.00	PF	Professional fees for services of a perit re: proposed pavement in front of new block	11/10/2023	6700/23			3130	
28 PC Options Ltd SCAN Centre	€79.95	€79.95	PF	Portable External SSD	11/2/2023	IP1/00546			2330	BT118/2023
29 LESA	€6.97	€6.97	PF	10% ADMIN Fee re: Tickets collected by LESA (prior to 2017)	11/7/2023	22-006201			0037	BT130/2023
30 Reġjun Ghawdex	€693.64	€693.64	PF	Collection of mixed waste for September 2023	9/30/2023	FNT/2023/009			3041	8997
	€528.64	€528.64							3040	
	€134.99	€134.99							3040	
31 Alexander T Gatt	€75.00	€75.00	PF	Organic Tipping Waste fee for September 2023						
32 Petty Cash	€189.49	€189.49	PF	Light fittings/pipe works community hall	11/23/2023	111/2023			2370	9002
33 Petty Cash	€191.15	€191.15	PF	Petty cash for November 2023					5010	
				Petty cash for December 2023					5010	
Sub Total c/f	€4,346.87	€4,346.87								
Sub Total b/f	€7,796.54	€7,796.54								
Total	€12,143.41	€12,143.41								

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