

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagmenti

Data: 19/03/2023 sa 22/04/2024

Forritur	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' Cekk
1 Ms. Heidi Grech	€1,003.33	€1,003.33	PF	Performance bonus for 2023					1300	9059
2 Ms. Josianne Cassar	€1,160.50	€1,160.50	PF	Performance bonus for 2023					1300	9060
3 Mr. Horace Micallef	€150.00	€150.00	PF	Allowance għax-xahar ta' Marzu 2024					1150	9061
4 Mr. Jonathan Cefai	€160.00	€160.00	PF	Allowance għax-xahar ta' Marzu 2024					1150	9062
5 Vici-Sindku	€227.34	€227.34	PF	Allowance għax-xahar ta' Marzu 2024					1150	9063
6 Mr. Carmel Farrugia	€160.00	€160.00	PF	Allowance għax-xahar ta' Marzu 2024					1150	9064
7 Sindku	€915.18	€915.18	PF	Onorarja u allowance għax-xahar ta' Marzu 2024					1100	9065
8 Mr. Joseph Bajada	€166.53	€166.53	PF	Salarju għax-xahar ta' Marzu 2024					1200	38/24
9 Ms. Josianne Cassar	€2,447.12	€2,447.12	PF	Salarju għax-xahar ta' Marzu 2024					1201	9066
10 Godmic Garage	€236.00	€236.00	PF	Transport Service for outing to Malta on 3/04/24	17/04/2024	2024/010/067			3370	39/24
11 ARMS	€24.89	€24.89	PF	Post-Clock Misrah L-Għejjun	27/03/2024	38115616			2130	40/24
12 Deglea Consult Ltd	€2,950.00	€2,950.00	PF	Accountancy Services from Dec 23 to March 24	10/04/2024	63/2024			3160	9071
13 Paul Galea	€375.00	€375.00	PF	Qart tal-provi tal-kiebi "Mill-Album ta' T'fuliti"	16/04/2024				3190	9067
14 Emanuel Conti	€300.00	€300.00	PF	Maintenance & Cleaning of Public Conv. March 24	31/03/2024	19810 196			3053	9068
15 Mr. George Refaio	€360.00	€360.00	PF	Chairperson on Selection board for Calls between Jan & March 2024	05/04/2024	GZWI/2024			3070	9069
16 Nicholas Zammit	€361.40	€361.40	PF	Bulky refuse collections for Jan, Feb & March 24	22/03/24	173.75			3042	41/24
17 Charles Mercieca	€153.40	€153.40	PF	Light bulb and we mechanism replacement and PIR Sensor	15/04/2024	003/2024			2240	42/24
18 Regjun Ghawdex	€1,630.14	€1,630.14	PF	Collection of Waste for Feb 24	29/02/2024	FNT/2024/002			3041	43/24
19 The Ladder Consultancy Ltd	€295.00	€295.00	PF	Domestic Tipping & Organic Tipping Fee for Feb	23/03/2024	295			3040	43/24
20 Peter Paul Bajada	€1,082.79	€1,082.79	PF	Consultancy related to printing of book & CCTV cameras	23/03/2024	295			3190	9070
21 Zammit Aluminium Ltd	€395.30	€395.30	PF	Salarju General Hand għax-xahar ta' Marzu 2024	06/02/2024	2039			1200	44/24
22 Perri Gordon Vella	€1,988.30	€1,988.30	PF	Fencing bars for playing field	12/04/2024	10871			2370	45/24
23 ARMS	€189.19	€189.19	PF	For works related to demolition, excavation and related works	12/04/2024	10871			3130	9072
24 GO plc	€42.34	€42.34	PF	Centru Civiku	27/03/2024	38115643			2130/2140	46/24
Sub Total c/f	€16,773.75	€16,773.75		Kera u konsum tal-linja 21558877 sa 31/03/24	02/04/2024	90825228			2150/2160	47/24
Total	€16,773.75	€16,773.75								

Approvati fis-Seduta Nru: 70/2024

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

Segretarju Eżekuttiv

Kunsillier

Sindku

Kunsillier

