

Data: 06/03/2023 sa 04/04/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cek
1 Ms Heidi Grech	€2,164.90	€2,164.90	PF	Salariju għax-xahar ta' Frar 2023					1201	8868
2 Ms Heidi Grech	€1,296.13	€1,296.13	PF	Performance Bonus għas-sena 2022					1300	8869
3 Mr. Joseph Bajada	€91.74	€91.74	PF	Salariju għax-xahar ta' Frar 2023					1200	BT28/2023
4 Ms.Miriam Muscat	€871.89	€871.89	PF	Salariju għax-xahar ta' Frar 2023					1200	BT29/2023
5 Sindku	€898.25	€898.25	PF	Onorarja u allowance għax-xahar ta' Frar 2023					1100	8867
6 Vici-Sindku	€226.33	€226.33	PF	Allowance għax-xahar ta' Frar 2023					1150	BT30/2023
7 Mr. Horace Micallef	€150.00	€150.00	PF	Allowance għax-xahar ta' Frar 2023					1150	BT26/2023
8 Mr. Jonathan Cefai	€160.00	€160.00	PF	Allowance għax-xahar ta' Frar 2023					1150	BT27/2023
9 Mr. Carmel Farrugia	€160.00	€160.00	PF	Allowance għax-xahar ta' Frar 2023					1150	BT25/2023
10 C.F.R	€1,861.96	€1,861.96	PF	Hlasijiet dovuti lill-Dip. ta' Taxxi għax-xahar ta' Frar 2023					1500	8879
11 Ms Heidi Grech	€2,255.06	€2,255.06	PF	Salariju għax-xahar ta' Marzu 2023					1201	8880
12 Mr. Joseph Bajada	€187.49	€187.49	PF	Salariju għax-xahar ta' Marzu 2023					1200	BT37/2023
13 Mr. Joseph Bajada	€216.47	€216.47	PF	Performance Bonus għas-sena 2022					1300	
14 Ms.Miriam Muscat	€902.89	€902.89	PF	Salariju għax-xahar ta' Marzu 2023					1200	BT38/2023
15 Ms.Miriam Muscat	€566.02	€566.02	PF	Performance Bonus għas-sena 2022					1300	
16 Sindku	€899.24	€899.24	PF	Onorarja u allowance għax-xahar ta' Marzu 2023					1100	8881
17 Vici-Sindku	€227.34	€227.34	PF	Allowance għax-xahar ta' Marzu 2023					1150	BT39/2023
18 Mr. Horace Micallef	€150.00	€150.00	PF	Allowance għax-xahar ta' Marzu 2023					1150	BT40/2023
19 Mr. Jonathan Cefai	€160.00	€160.00	PF	Allowance għax-xahar ta' Marzu 2023					1150	BT41/2023
20 Mr. Carmel Farrugia	€160.00	€160.00	PF	Allowance għax-xahar ta' Marzu 2023					1150	BT42/2023
21 C.F.R	€1,636.96	€1,636.96	PF	Hlasijiet dovuti lill-Dip. ta' Taxxi għax-xahar ta' Marzu 2023					1500	8882
Sub Total c/f	€15,242.67	€15,242.67								
Total	€15,242.67	€15,242.67								

Approvati fis-Seduta Nru: 53/2023

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

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Sindku

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KUNSIJL LOKALI FONTANA

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti  
Data: 06/03/2023 sa 04/04/2023

Skeda Nru. 41/2023

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. Tač-Cekk
22	Go plc	€101.99	PF	WiFi4EU Acc 41155618 sa 02/03/2023	3/2/2023	84188519			2160	BP32/2023
23	Go plc	€40.01	PF	Kera u konsum tal-linja 21558877 sa 03/03/2023	3/3/2023	84313626			2160	BP34/2023
24	Go plc	€39.40	PF	Kera u konsum tal-linja 79558875 sa 02/03/2023	3/2/2023	84154844			2160	BP33/2023
25	Emmanuel Conti	€300.00	D	Maintenance & Cleaning Pub. Conv. March 2023	4/1/2023	19810183			3053	8883
26	Emmanuel Conti	€66.50	D	Misc tasks & errands during feb-mar 2023	3/30/2023	002/2023			3050	8884
27	Joe Cauchi	€271.00	D	Xoghjol ta' Knis u Tindri fehlor fit-toroq	3/4/2023	10			3062	8885
28	Caruana Tech Trading	€1,298.00	D	Street lighting repair with cherry picker costs up to end Feb 2023	3/9/2023	7088			3065	8886
29	Nicholas Zammit	€111.20	D	Bulky Refuse Collection during Feb 2023	3/1/4/2023	71853			3042	8887
30	Nicholas Zammit	€125.10	D	Bulky Refuse Collection during Jan 2023	3/1/3/2023	71852			3042	8887
31	The Ladder Consultancy Ltd	€177.00	D	Servizzi maħbuba ma' ħruġ ta' offerenti tal-bini tač-centra civika	3/1/9/2023	190			3090	8888
32	Regina Ghawdex	€1,186.40	T	Għor ta' Skart inħabber/domestiku/organiku markat Frar 2023	3/27/2023	FNT/2023/002			3041	8889
33	Galen Curmi Eng Cons Ltd	€283.20	D	Evaluation of offers re: new decorative lighting on church party's	3/28/2023	14257			3130	BP35/2023
34	ARMS Ltd	€23.72	PF	Rent and consumption of Water & Electricity between 08/12/2022 and 03/02/2023 - Post clock Mtarab L-Għajju	3/29/2023	35903881			2130	BT36/2023
35	ARMS Ltd	€104.62		Rent & Consumption Water & Electricity between 08/12/2022 and 03/02/2023 at Centru Civiku	29/03/2023	35903903			3065	
Sub Total c/f						€4,128.14			€4,128.14	
Sub Total b/f						€15,242.67			€15,242.67	
Total						€19,370.81			€19,370.81	

Approvati fl-Seduta Nru: 53/2023

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