

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30/08/2022 sa - 29/09/2022

Forntur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Ms. Miriam Muscat	€ 994.65	€ 994.65		Salariju għax-xahar ta' Awwissu 2022					1200	BT60/2022
2 Mr. Joseph Bajada	€ 117.85	€ 117.85		Salariju għax-xahar ta' Awwissu 2022					1200	8761
3 Ms. Heidi Grech	€ 2,144.49	€ 2,144.49		Salariju għax-xahar ta' Awwissu 2022					1200	8762
4 Sindku	€ 876.16	€ 876.16		Onorarja u allowance għax-xahar ta' Awwissu 2022					1100	8763
5 Vici-Sindku	€ 226.33	€ 226.33		Allowance għax-xahar ta' Awwissu 2022					1150	BT59/2022
6 Mr. Horace Micallef	€ 150.00	€ 150.00		Allowance għax-xahar ta' Awwissu 2022					1150	BT61/2022
7 Mr. Jonathan Cefai	€ 160.00	€ 160.00		Allowance għax-xahar ta' Awwissu 2022					1150	BT62/2022
8 Mr. Carmel Farrugia	€ 160.00	€ 160.00		Allowance għax-xahar ta' Awwissu 2022					1150	BT63/2022
9 C.F.R	€ 1,456.80	€ 1,456.80		Hlasijiet dovuti fid-Dipl. tal-Taxxi għax-xahar ta' Awwissu 2022					1500	BP65/2022
10 Hydroelectric Ltd	€ 722.73	€ 722.73		Street lamp bulbs	7/13/2022	099921			3065	8768
11 IslandTech	€ 495.00	€ 495.00		Printer	8/31/2022	15566			2210	8769
12 IslandTech	€ 40.00	€ 40.00		2 x Boxes of Paper	8/31/2022	15567			2620	
13 Galen Curmi Eng Consultants Ltd	€ 171.10	€ 171.10		Consultancy fees re: Electric Van tender	8/31/2022	13515			3130	8770
14 Marindex Ltd	€ 299.00	€ 299.00		Trophies - Sportsfest	9/10/2022	2215			3360	8771
15 Emanuel Conti	€ 300.00	€ 300.00		Maintenance & Cleaning of Public Convenience during the month of September 2022	10/1/2022	19810176			3053	8772
16 Emanuel Conti	€ 120.75	€ 120.75		Miscellaneous tasks and errands during Aug and Sept 2022	9/27/2022	002/2022			3050	
17 Joseph Abela	€ 90.25	€ 90.25		Stationery	9/28/2022	1998			2620	8773
18 Dr Chris Said	€ 47.20	€ 47.20		Legal services - eviction of fund at Triq il-ghajn	9/20/2022				3140	8774
19 Nicholas Zammit	€ 159.85	€ 159.85		Bulky Refuse Collection in August 2022	9/2/2022	71776			3042	8775
20 Go plc	€ 225.68	€ 225.68		WiFi4EU Acc 41155618 sa 01/09/22	9/1/2022	81236612			2160	
21 Go plc	€ 40.32	€ 40.32		Kera u konsum tal-linja 21558877 sa 01/09/22	9/2/2022	81353073			2160	8776
22 Go plc	€ 34.29	€ 34.29		Kera u konsum tal-linja 79558875 sa 01/09/22	9/2/2022	81199090			2160	
23 Neville Galca	€ 615.52	€ 615.52		Arrears as per letter from DG ref: DLG37/2018 re: Arrears for 2020	2/28/2022	N/A			1600	
24 Neville Galca	€ 1,117.28	€ 1,117.28		Arrears as per letter from DG ref: DLG37/2018 re: Arrears for 2021	2/28/2022	N/A			1600	8777
Sub Total c/f	€10,765.25	€10,765.25								
Total	€10,765.25	€10,765.25								

Approvati fis-Seduta Nru: 44/2022

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

Segretariju Eżekutiv,

Kunsillier

Sindku

Kunsillier

