

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
 Data: 30/09/2022 sa 31/10/2022

Skeda Nru. 36/2022

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. Tal-Cekk
1 Ms Heidi Grech	€ 2,123.40	€ 2,123.40		Salariju għax-xahar ta' Settembru 2022					1201	8765
2 Mr. Joseph Bajada	€ 108.87	€ 108.87		Salariju għax-xahar ta' Settembru 2022					1200	BT68/2022
3 Ms. Miriam Muscat	€ 959.24	€ 959.24		Salariju għax-xahar ta' Settembru 2022					1200	BT67/2022
4 Sindku	€ 875.17	€ 875.17		Onorarju u allowance għax-xahar ta' Settembru 2022					1100	8766
5 Vici Sindku	€ 227.34	€ 227.34		Allowance għax-xahar ta' Settembru 2022					1150	BT69/2022
6 Mr. Horace Micallef	€ 150.00	€ 150.00		Allowance għax-xahar ta' Settembru 2022					1150	BT70/2022
7 Mr. Jonathan Cefai	€ 160.00	€ 160.00		Allowance għax-xahar ta' Settembru 2022					1150	BT71/2022
8 Mr. Carmel Farrugia	€ 160.00	€ 160.00		Allowance għax-xahar ta' Settembru 2022					1150	BT72/2022
9 C.F.R	€ 1,314.70	€ 1,314.70		Filasjiet dovuti lid-Dipl. tat-Taxxi għax-xahar ta' Settembru 2022					1500	8767
10 Apceproy Systems Ltd	€ 212.40	€ 212.40		Gateway Access Fees - Jul 2022 to May 2023	6/14/2022	13304			3120	8763
11 DOI	€ 10.00	€ 10.00		Advert in Govt Gazette re: Supply & Installation of benches - 'Triq Alessandro Franchi zone	10/5/2022				2940	BT73/2022
12 AKL	€ 70.00	€ 70.00		Participation Event 05/11/2022	10/5/2022				2541	BT74/2022
13 Emanuel Conti	€ 300.00	€ 300.00		Maintenance & Cleaning of Public Convenience during the month of October 2022	11/1/2022	19810177			3053	8784
14 Emanuel Conti	€ 65.00	€ 65.00		Miscellaneous tasks and errands during Sep and Oct 2022	10/20/2022	093/2022			3050	
15 Joe Cauchi	€ 781.00	€ 781.00		Xogħol ta' Gardinar u Tindif	10/1/2022	096/2022			3062	8785
16 The Ladder Consultancy Ltd	€ 354.00	€ 354.00		Servizzi marbuta ma' hruġ ta' offerri għax-xiri ta' van u għal xogħlijiet ta' iwaqqiegħ u skavar	10/1/2022	153			3090	8786
17 Nicholas Zammit	€ 250.20	€ 250.20		Bulky Refuse Collection in September 2022	10/1/2022	71792			3042	8787
18 Go plc	€ 102.90	€ 102.90		WiFi/EU Acc 41155618 sa 01/10/22	9/1/2022	81723738			2160	8788
19 Go plc	€ 40.05	€ 40.05		Kera u konsum tal-hinja 21558877 sa 01/10/22	10/3/2022	81841932			2160	8789
20 Go plc	€ 34.24	€ 34.24		Kera u konsum tal-hinja 79558875 sa 01/10/22	10/1/2022	81687067			2160	8790
21 ARMS Ltd	€ 25.47	€ 25.47		Kera u Konsum Elettriku - Post-Clock Mistrab l-Chiejjum	9/28/2022	34832995			2130	8791
22 Lands Authority	€ 401.48	€ 401.48		Kera tas-sil 191 A & C ref: 260629	10/3/2022	1969364			2400	8792
Sub Total c/f	€ 8,725.46	€ 8,725.46								
Total	€ 8,725.46	€ 8,725.46								

Approvati fis-Seduta Nru: 45/2022
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Segretariju Eżekuttiv
 Kunsillier

Sindku
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23 Jason G Debricat	€ 1,196.52	€ 1,196.52		Qbir ta' skart Domestiku - Settembru 2022	13/10/2022	705			3041	8789
24 Jason G Debricat	€ 1,196.52	€ 1,196.52		Qbir ta' skart Organiku - Settembru 2022	13/10/2022	706			3041	
25 Michael Cutajar Zahra	€ 933.00	€ 933.00		Depozitu ta' lezz mill-ispiża għal-xogħol fi statwa għida tal-Qalb ta' Gesù biex tinfexxa għal Fesha Tfal	01/09/2022	32			250	8790
26 Galea Curmi Engineering Ltd	€ 109.98	€ 109.98		Applikazzjonijiet għad-dwal fir-terroq mal-Enemalta	13/10/2022	13660			3130	8792
27 Sound & Vision	€ 29.00	€ 29.00		Mobile	03/10/2022	28367			3410	8793
28 Cefni Audio Visual	€ 255.20	€ 255.20		Linka għall-Printer	13/12/2021	21 31			2240	8794
29 Cefni Audio Visual	€ 120.00	€ 120.00		Sistema tas-Sound - Attività quddiem il-Kunsill	22/06/2022	22 31			3360	
30 DOI	€ 10.00	€ 10.00		Adv Gov Gazette re: Renovation of Playing Field	21/10/2022				2940	8795
31 Ta' Gollina Supermarket	€ 66.60	€ 66.60		Water & Other toiletries and Cleaning materials	26/10/2022	15024970			2220 -	8795
32 Carnal Curmi	€ 380.00	€ 380.00		Carpentry Works	18/10/2022	14			2360	8796
33 Miriam Attard	€ 1,302.96	€ 1,302.96		Deputy Executive Secretary Duties Jan-Aug 22	10/10/2022				1201	8797
34 Miriam Attard	€ 67.54	€ 67.54		Deputy Executive Secretary Arrears for 2021	10/10/2022				1201	
35 Miriam Attard	€ 188.99	€ 188.99		Deputy Executive Secretary Arrears for 2022	10/10/2022				1201	
36 Petty Cash	€ 85.57	€ 85.57		Spejjeż tul Settembru u Ottobru 2022					5010	
37 Zammit Aluminium Ltd	€ 20.06	€ 20.06		Repair on 2 noticeboards	27/10/2022	1409			2370	8798
Sub Total c/f	€5,961.94	€5,961.94								
Sub Total b/f	€8,725.46	€8,725.46								
Total	€14,687.40	€14,687.40								

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