

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. Tac-Cekk
1 Ms Heidi Grech	€2,112.30	€2,112.30	PF	Salariju għax-xahar ta' Jannar 2023					1201	8860
2 Mr. Joseph Bajada	€175.14	€175.14	PF	Salariju għax-xahar ta' Jannar 2023					1200	BT18/2023
3 Ms. Miriam Muscat	€709.25	€709.25	PF	Salariju għax-xahar ta' Jannar 2023					1200	BT17/2023
4 Sindku	€898.25	€898.25	PF	Onorarja u allowance għax-xahar ta' Jannar 2023					1100	8861
5 Vici Sindku	€226.33	€226.33	PF	Allowance għax-xahar ta' Jannar 2023					1150	BT14/2023
6 Mr. Horace Micallef	€150.00	€150.00	PF	Allowance għax-xahar ta' Jannar 2023					1150	BT15/2023
7 Mr. Jonathan Cefai	€160.00	€160.00	PF	Allowance għax-xahar ta' Jannar 2023					1150	BT16/2023
8 Mr. Carmel Farrugia	€160.00	€160.00	PF	Allowance għax-xahar ta' Jannar 2023					1150	BT19/2023
9 C.F.R	€1,667.70	€1,667.70	PF	Flasjiet dovuti l-id-Dip. ta' Taxxi għax-xahar ta' Jannar 2023					1500	8864
10 Mercia Fin. Inv. Serv. Ltd	€1,433.35	€1,433.35	PF	Topping of Insurance Policy Premium to cover Vehicle Insurance from Nov 2023 to Jan 2024					1500	8866
11 Go plc	€101.99	€101.99	PF	WiFi4EU Acc 41155618 sa 01/02/2023	2/1/2023	83697561			2160	BP20/2023
12 Go plc	€40.01	€40.01	PF	Kera u konsum tal-linja 21558877 sa 02/02/2023	2/2/2023	83819382			2160	BP22/2023
13 Go plc	€39.40	€39.40	PF	Kera u konsum tal-linja 79558875 sa 01/02/2023	2/1/2023	83662614			2160	BP21/2023
14 Il-Hajja Fghawdex	€21.00	€21.00	PF	Abbonament għas-sena 2023	25/02/2023	955			2630	BT23/2023
15 DOI	€10.00	€10.00	PF	Adv. Gov. Gaz. Works Const New Civic Centre	2/23/2022	0251-AM02752043461			2940	BT24/2023
16 Emmanuel Conti	€300.00	€300.00	D	Maintenance & Cleaning Pub. Conv. Feb 2023	2/28/2023	19810182			3053	8870
17 Emmanuel Conti	€66.50	€66.50	D	Misc tasks & errands during jan - feb 2023	2/23/2023	001/2023			3050	8871
18 Joe Cauchi	€340.00	€340.00	D	Xogħol ta' Knis u Tindif iehor fir-toroq	3/1/2023	9			3062	8872
19 GFS Ltd	€118.80	€118.80	D	Ladder	2/2/2023	10569			2210	8872
20 VCT	€1,615.24	€1,615.24	D	LED lamps and electrical fittings	1/18/2023	181597			3065	8873
21 Carmel Curmi	€1,070.00	€1,070.00	D	Carpentry and paint works	2/16/2023	16			2370	8874
22 Mark Schombri	€54.25	€54.25	D	Toiletries & Water (Ta' Golina Supermarket)	2/8/2023	72027043			2220	8875
23 Michael Atard Imports Ltd	€130.00	€130.00	D	Licence Plates re: Electric Van	2/23/2023	669390			7330	8876
24 Michael Atard Imports Ltd	€49,514.98	€49,514.98	T	Citroen cDispatch/Combil2/Electric Van	2/22/2023	669345			7330	8877
25 George Refalo	€270.00	€270.00	PF	Service on selection boards for Exec Sec (3)	12/29/2022	GZ/W2/2022			3190	8878
26 Heidi Grech	€1,296.13	€1,296.13	PF	Performance bonus 2022	6/2/2023				1300	8869
27 Regjun Għawdex	€1,432.63	€1,432.63	T	Għar ta' Sakt nhabbi/domesjku/orgraniku mmal Jannar 2023	3/3/2023	FNT/2023/001			3041	BT31/2023
28 Petty Cash	€164.36	€164.36		Petty Cash for February 2023						
Sub Total c/f	€64,277.61	€64,277.61								
Total	€64,277.61	€64,277.61								

Approvati fis-Seduta Nru: 52/2023

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

Segretarju Eżekuttiv,
I. Camilleri
Kunsillier

Sindku

Kunsillier