

Skeda tal-Flasjiet - Rapport ta' Xiri u Pajamenti

Skeda Nru. 39/2023

Data: 23/12/2022 sa 30/01/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Ta-Cekk
1 Ms Heidi Grech	€2,178.78	€2,178.78	PF	Salariju ghax-xahar ta' Dicembru 2022					1201	8829
2 Mr. Joseph Bajada	€216.23	€216.23	PF	Salariju ghax-xahar ta' Dicembru 2022					1200	BT02/2023
3 Ms. Miriam Muscat	€824.39	€824.39	PF	Salariju ghax-xahar ta' Dicembru 2022					1200	BT01/2023
4 Sindku	€876.16	€876.16	PF	Omnorja u allowance ghax-xahar ta' Dicembru 2022					1100	8828
5 Vici-Sindku	€227.34	€227.34	PF	Allowance ghax-xahar ta' Dicembru 2022					1150	BT03/2023
6 Mr. Horace Micallef	€150.00	€150.00	PF	Allowance ghax-xahar ta' Dicembru 2022					1150	BT04/2023
7 Mr. Jonathan Cefai	€160.00	€160.00	PF	Allowance ghax-xahar ta' Dicembru 2022					1150	BT05/2023
8 Mr. Carmel Farrugia	€160.00	€160.00	PF	Allowance ghax-xahar ta' Dicembru 2022					1150	BT06/2023
9 C.F.R	€3,126.00	€3,126.00	PF	Flasjiet dovuti lid-Dipr. ta' Taxxi ghax-xahar ta' Dicembru 2022					1500	8830
10 Mailpost	€37.00	€37.00	PF	Postage stamps	6/1/2023				2650	8831
11 Camana Tech Trading	€283.20	€283.20	DD	Repair of Street Lighting with Cherry Picker	12/1/2023	698B			3065	8833
12 Joseph Cutajar	€82.60	€82.60	DD	Installation of Pink Filters for Pink October	10/1/2023	114			3065	8834
13 Emanuel Conti	€300.00	€300.00	DD	Maintenance & Cleaning of Public Convenience during the month of January 2023	1/30/2023	19810180			3053	
14 Emanuel Conti	€146.30	€146.30	DD	Miscellaneous tasks and errands during Nov and Dec 2022	9/1/2023	004/2022			3050	8835
15 Joe Cauchi	€178.50	€178.50	DD	Xoghol ta' Kris u Tindif tehor fir-toroq	4/1/2023	008/2022			3062	8836
The Ladder Consultancy	€413.00	€413.00	DD	Servizzi marbuta ma' hrug ta' offeriti: FLC06/2022 eFlax-xiri u installazzjoni ta' bankijiet u FLC07/2022	11/1/2023	180			3090	8837
16 Ltd	€159.85	€159.85	DD	Bulky Refuse Collection in December 2022	11/1/2023	71819			3042	
17 Nicholas Zammit	€125.10	€125.10	DD	Bulky Refuse Collection in November 2023	11/1/2023	71820			3042	8838
18 Nicholas Zammit	€101.99	€101.99	PF	WiFi4EU Acc 41155618 sa 02/01/23	2/1/2023	83201873			2160	BP07/2023
19 Go plc	€40.01	€40.01	PF	Kera u konsum tal-linja 21558877 sa 03/01/2023	3/1/2023	83326850			2160	BP09/2023
20 Go plc	€36.38	€36.38	PF	Kera u konsum tal-linja 79558875 sa 02/01/2023	2/1/2023	83166424			2160	BP08/2023
21 Go plc	€378.05	€378.05	PF	Idla Mfild 2022	5/1/2023	72005872			3360	8832
22 Sub Total c/f	€10,200.88	€10,200.88								
Total	€10,200.88	€10,200.88								

Approvati fis-Seduta Nru: 50/2023

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

Secretary Executive
Kunsillier

Sindku
Kunsillier

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. Taç-Çekk
23 Jason G Debrincat	€ 1,196.52	€ 1,196.52	I	Ġbir tal Skart Organiku - Dicembru 2022	12/31/2022	724			3041	
24 Jason G Debrincat	€ 828.36	€ 828.36	I	Ġbir tal skart Domestiku - Dicembru 2022	12/31/2022	723			3041	
25 Jason G Debrincat	€ 649.00	€ 649.00	I	Ġbir ta' skart Separat Plastik u Riggi - Dicembru 2022	12/31/2022	725			3041	8839
26 Chris Gauci	€ 2,170.26	€ 2,170.26	D	Installazzjoni/Quigh ta' Fanali u Wi-Fi	10/01/2023	974			3065	8840
27 Chris Gauci	€ 276.00	€ 276.00	D	Bdli ta' bozzoz - Ġunju sa Novembru 2022	10/01/2023	973			3065	8841
28 Charles Mercieca	€ 47.20	€ 47.20	D	Washroom tap	03/01/2023	1003			2360	8842
29 Raymond Bonello	€ 673.78	€ 673.78	D	Lapida - Progett Porfido Wara l-Knisja	07/01/2023	735			2313	8842
30 Michael Bugja (Meħo Lighting)	€ 810.00	€ 810.00	D	Dwal tal-Milied fi Triq Kard. A Franchi/J Gaspard le Marchant	12/01/2023	623			3065	8843
31 Ghazda Amnar Fontana	€ 1,250.00	€ 1,250.00	D	Armar/Zammar dwal tal-Milied Triq il-Għajin	11/01/2023	GHAFF0005			3065	8858
32 Joseph Abela (Playpen)	€ 59.00	€ 59.00	D	Merħba Sign Sticker + Installazzjoni	1/7/2023	3049			2313	8844
33 David Zammit Stationery Supplies	€ 35.69	€ 35.69	D	Files + stationery items	1/3/2023	1031			2620	8845
34 G Pisani Marketing Ltd	€ 140.35	€ 140.35	D	Detergents/Toilettries/Candles	1/4/2023	14400			2220	8846
35 C'Est Ci Bon	€ 300.00	€ 300.00	D	Ikla Milied għar-Residenti li jgħixu wadhedhom	12/26/2022	224370			3380	8847
36 Cordina Photo Market	€ 70.00	€ 70.00	D	Photographic services	12/20/2022	206			3190	8848
37 Cordina Photo Market	€ 64.90	€ 64.90	D	Photocopying and Printing services during 2022	12/20/2022	207			2610	8848
38 Transport Malta	€ 214.76	€ 214.76	PR	Servizz ta' Ufficial għall-inmani ġġir ta' trafiku - twaqqigħ tal-fond fi Triq il-Għajin	1/12/2023	472023			3650	BTT1/2023
39 Perit Gordon Vella	€ 2,124.00	€ 2,124.00	D	Preparazzjoni ta' Speċifikazzjonijiet u BOQ - Tender ta' Tiegħid u Waterproofing ta' Parti mill-bejt spazju pubbliku	10/6/2022	10871			3130	8849
40 Perit Gordon Vella	€ 1,829.00	€ 1,829.00	D	Preparazzjoni ta' Speċifikazzjonijiet u BOQ - Tender ta' Twaqqigħ tal-bini tal-Fond fi Triq il-Għajin	11/10/2022	10871			3130	8850
41 MED Developers Designers + Consultants Ltd	€ 1,848.55	€ 1,848.55	D	Stima tax-xogħlijiet ta' tisbħ fi proġett ta' triq taħt ir-railling fi Triq il-Għajin	9/16/2022	421616			3130	8851
42 George Attard	€ 75.00	€ 75.00	D	Kiri ta' Cherry Picker	18/07/2023	50727			3190	8862
Sub Total c/f	€14,662.37	€14,662.37								
Total	€24,863.25	€24,863.25								

Approvati fis-Seduta Nru: 50/2023

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

Segretarju Eżekuttiv

Kunsillier

Sinġku

Kunsillier

Data: 23/12/2022 sa 30/01/2023

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. Taç-Çekk
43 Daniel Galea accty	€ 1,770.00	€ 1,770.00	D	Servizzi tal Accountant	1/31/2023	33/2023			3160	8859
44 KopracCo Coches Coop Ltd	€ 212.40	€ 212.40	D	Coach Services Malta Tour on 04/12/2022	31/12/2022	KCC10013481			2720	8852
45 Joseph Bajada	€ 151.01	€ 151.01	PF	Payment of outstanding leave for 2022 - 18.9 hrs	18/01/2023				1200	BT18/2023
46 Miriam Muscat	€ 459.43	€ 459.43	PF	Payment of outstanding leave for 2022 - 57.5 hrs	18/01/2023				1200	BT17/2023
47 George Schembri	€ 60.00	€ 60.00	D	Electricity consumption-re christmas street lights 2022	2/12/2022				3065	8853
48 Emanuel Conti	€ 40.00	€ 40.00	D	Cleaning of Community Hall	25/1/2022	19810 181			3055	8854
49 AKL	€ 240.00	€ 240.00	PF	Renewal Personal Accident Policy 2023	18/01/2023	dr AKL003 2023			3030	BT10/2023
50 Chris Micallef	€ 120.00	€ 120.00	D	Provision of PA System for Junn il-Fontana	24/01/2023	1040			3360	8855
51 A & E Mintooff Co Ltd	€ 106.20	€ 106.20	D	Transport Service	18/1/2022	925			2720	8856
52 ARMS Ltd	€ 112.20	€ 112.20	PF	Rent and consumption of Water & Electricity between 08/10/2022 and 07/12/2022 - Post Centru Cirklu Triq T'a' Madegja	5/2/2023	35409057			2130	BT13/2023
53 ARMS Ltd	€ 24.89	€ 24.89	PF	Rent and consumption of Water & Electricity between 08/10/2022 and 07/12/2022 - Post clock Misrah l-Orqjun	21/01/2013	35409041			2130	BT12/2023
54 Mercator Financial Inv Serv Ltd	€ 2,030.73	€ 2,030.73	PF	Car Insurance for Council Van	1/2/2023	11188697			3030	8857
55 Petty Cash	€ 200.00	€ 200.00	PF	Petty Cash for January 2023						
Sub Total c/f	€5,526.86	€5,526.86								
Sub Total b/f	€24,863.25	€24,863.25								
Total	€30,390.11	€30,390.11								

Approvati fis-Seduta Nru: 50/2023

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

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier