

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/04/2023 sa 26/04/2023

	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-Čekk
1	Ms Heidi Grech	€2,247.17	€2,247.17		PF	Salarju ghax-xahar ta' April 2023				1201	8891
3	Mr. Joseph Bajada	€216.84	€216.84		PF	Salarju ghax-xahar ta' April 2023				1200	BT48/2023
4	Ms.Miriam Muscat	€814.59	€814.59		PF	Salarju ghax-xahar ta' April 2023				1200	BT49/2023
5	Sindku	€898.25	€898.25		PF	Onorarja u allowance ghax-xahar ta' April 2023				1100	8890
6	Vici-Sindku	€226.33	€226.33		PF	Allowance ghax-xahar ta' April 2023				1150	BT50/2023
7	Mr. Horace Micallef	€150.00	€150.00		PF	Allowance ghax-xahar ta' April 2023				1150	BT51/2023
8	Mr. Jonathon Cefai	€160.00	€160.00		PF	Allowance ghax-xahar ta' April 2023				1150	BT52/2023
9	Mr. Carmel Farrugia	€160.00	€160.00		PF	Allowance ghax-xahar ta' April 2023				1150	BT53/2023
10	C.F.R	€1,443.96	€1,443.96		PF	Hlasijiet dovuti lid-Dipt tat-Taxxi ghax-xahar ta' April 2023				1500	8892
11	Go plc	€101.99	€101.99		PF	Wifi4EU Acc 41155618 sa 01/04/2023	01/04/2023	84692882		2160	BP44/2023
12	Go plc	€40.01	€40.01		PF	Kera u konsum tal-linja 21558877 sa 02/04/2023	02/04/2023	84817996		2160	BP46/2023
13	Go plc	€39.40	€39.40		PF	Kera u konsum tal-linja 79558875 sa 01/04/2023	01/04/2023	84659813		2160	BP45/2023
14	Emanuel Conti	€300.00	€300.00		D	Maintenance & Cleaning Pub. Conv. April 2023	26/04/2023	19810 184		3053	8893
15	Mario Cordina	€920.40	€920.40		PF	Design/printing/lamination/installation of graphics on van	12/04/2023	20423			8894
16	G Pisani Marketing Ltd	€64.08	€64.08		PF	Candles	14/04/2023	B00001990916			8895
17	DOI	€10.00	€10.00		PF	Adv. Gov. Gaz. Works re: Porfido Paving alley beneath railing FLC 03/23	24/04/2023	TRN126108882		2940	BT47/2023
18	Ta' Ġolina Supermarket	€54.30	€54.30		PF	Toiletries & Detergents	11/04/2023	N.0059			8897
19	Road Construction Co Ltd	€634.84	€634.84		PF	Uplifting & Transport of 2 electricity poles	05/04/2023	17287			8898
20	Joseph Bajada	€200.00	€200.00		D	Design of Banner re: Construction of new Civic Centre	26/04/2023				8902
21	Caruana Tech Trading	€519.20	€519.20		D	Street lighting repair with cherry picker costs up to end 16 Apr 2023	16/04/2023	711B		3065	8899
	Sub Total c/f	€9,201.36	€9,201.36								
	Total	€9,201.36	€9,201.36								

IFFIRMATA

Segretarju Eżekuttiv

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Kunsillier

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Sindku

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Approvati fis-Seduta Nru: 54/2023

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

