

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/07/2023 sa 31/08/2023

	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 Josianne Cassar	€1,241.00	€1,241.00	PF	Salarju ghax-xahar ta' Lulju 2023					1201	8947
2	Mr. Joseph Bajada	€375.30	€375.30	PF	Salarju ghax-xahar ta' Lulju 2023					1200	BT72/2023
3	Ms.Miriam Muscat	€892.93	€892.93	PF	Salarju ghax-xahar ta' Lulju 2023					1200	BT71/2023
4	Nicole Muscat	€419.64	€419.64	PF	Salarju ghax-xahar ta' Lulju 2023 (summer work)					1200	BT83/2023
5	Sindku	€898.25	€898.25	PF	Onorarja u allowance ghax-xahar ta' Lulju 2023					1100	8940
6	Viči-Sindku	€226.33	€226.33	PF	Allowance ghax-xahar ta' Lulju 2023					1150	BT73/2023
7	Mr. Horace Micallef	€150.00	€150.00	PF	Allowance ghax-xahar ta' Lulju 2023					1150	BT74/2023
8	Mr. Jonathan Cefai	€160.00	€160.00	PF	Allowance ghax-xahar ta' Lulju 2023					1150	BT75/2023
9	Mr. Carmel Farrugia	€160.00	€160.00	PF	Allowance ghax-xahar ta' Lulju 2023					1150	BT76/2023
10	C.F.R	€857.78	€857.78	PF	Hlasijiet dovuti lid-Dipt tat-Taxxi ghax-xahar ta' Lulju 2023					1500	8942
11	Go plc	€104.32	€104.32	PF	Wifi4EU Acc 41155618 sa 01/08/2023	01/08/2023	86794916			2160	BT91/2023
12	Go plc	€42.34	€42.34	PF	Kera u konsum tal-linja 21558877 sa 02/08/2023	02/08/2023	10218875			2160	BT92/2023
13	Go plc	€41.73	€41.73	PF	Kera u konsum tal-linja 79558875 sa 01/08/2023	01/08/2023	86762830			2160	BT93/2023
14	Emanuel Conti	€300.00	€300.00	PF	Maintenance & Cleaning Pub. Conv. August 2023	31/08/2023	19810 189			3053	8950
15	Joseph Saliba	€118.00	€118.00	PF	Transport of concrete block from Sannat and back	26/07/2023	1349			2770	8961
16	AKL	€22.90	€22.90	PF	Health Insurance Premium re: Josianne Cassar	08/08/2023	email			3030	BT82/2023
17	Lands Authority	€150.00	€150.00	PF	Rent - L-Ghajj il-Kbira from 09/03/2023 to 08/03/2024	16/08/2023	2022352			2400	8952
18	Galea Curmi Engineering Cons. Ltd	€283.20	€283.20	PF	Consultancy Re; new Decorative Lighting on church parvis	31/07/2023	14743			3130	8953
19	ARMS Ltd	€25.23	€25.23	PF	Electricity at Post Clock Misrah l-Ghejjun from 07/04/2023 to 07/06/2023	27/07/2023	36651027			2130	BT94/2023
	Sub Total c/f	€6,468.95	€6,468.95								
	Total	€6,468.95	€6,468.95								

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Aġent Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 58/2023

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

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20	Regjun Ghawdex	€896.42	€896.42		PF	Collection of mixed waste for April 2023	22/05/2023	FNT/2023/004			3041	8954
21	Regjun Ghawdex	€657.02	€657.02		PF	Domestic Tipping Waste fee - April 2023					3040	
22	Regjun Ghawdex	€153.40	€153.40		PF	Organic Tipping Waste fee April 2023					3040	
23	Regjun Ghawdex	€664.12	€664.12		PF	Collection of mixed waste for July 2023	31/07/2023	FNT/2023/007			3041	8955
24	Regjun Ghawdex	€542.80	€542.80		PF	Domestic Tipping Waste fee - July 2023					3040	
25	Regjun Ghawdex	€121.78	€121.78		PF	Organic Tipping Waste fee July 2023					3040	
26	Mizzi Consultancy Ltd	€354.00	€354.00		PF	Consultancy fees re: CCTV cameras	20/07/2023	NE553			3130	8956
27	Joe Cauchi	€407.50	€407.50		PF	Street cleaning & gardening services from 28/06 to 29/07 2023	31/07/2023	14			3062	8957
28	Carmel Curmi	€90.00	€90.00		PF	Maintenance works	17/08/2023	17			2360	8958
29	Taċ-Ċawla Supermarket	€85.44	€85.44		PF	Candles	29/07/2023	12314407			2240	8959
30	Nicholas Zammit	€208.50	€208.50		PF	Bulky Refuse collection in June 2023	24/08/2023	71937			3042	8960
31	Nicholas Zammit	€125.10	€125.10		PF	Bulky Refuse collection in July 2023	24/08/2023	71938			3042	
	Sub Total c/f	€4,306.08	€4,306.08									
	Sub Total b/f	€6,468.95	€6,468.95									
	Total	€10,775.03	€10,775.03									

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