

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/06/2024 sa 10/07/2024

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 Loretta Cauchi	€2,425.40	€2,425.40	PF	Salariju għax-xahar ta' Ġunju 2024					1201	99/24
2 Mr. Joseph Bajada	€347.65	€347.65	PF	Salariju għax-xahar ta' Ġunju 2024					1200	100/24
3 Mr. Peter Paul Bajada	€1,154.63	€1,154.63	PF	Salariju għax-xahar ta' Ġunju 2024					1200	101/24
4 Sindku	€916.17	€916.17	PF	Onorarja u allowance għax-xahar ta' Ġunju 2024					1100	9106
5 Vič-Sindku	€227.34	€227.34	PF	Allowance għax-xahar ta' Ġunju 2024					1150	102/24
6 Mr. Horace Micallef	€150.00	€150.00	PF	Allowance għax-xahar ta' Ġunju 2024					1150	103/24
7 Mr. Jonathan Cefai	€160.00	€160.00	PF	Allowance għax-xahar ta' Ġunju 2024					1150	104/24
8 Mr. Carmel Farrugia	€160.00	€160.00	PF	Allowance għax-xahar ta' Ġunju 2024					1150	105/24
9 C.F.R	€1,359.48	€1,359.48	PF	Hlasijiet dovuti lid-Dipt għax-xahar ta' Ġunju 2024					1500	106/24
10 Mercieca Financial	€2,173.43	€2,173.43	T	Electric Van Policy Renewal	28/06/2024	DMPY000806			3030	107/24
	€4,450.00	€4,450.00				2053779				
11 Awtorita' Tal-Artijiet	€259.60	€259.60	PF	Kera mil 31/1/20 sa 30/1/25 tas-sit Triq tal-Għajn for Civic Centre	25/06/2024	2053781			2400	9113
12 KoptaCo	€756.83	€756.83	PF	Bus Rental for Outing held in Malta 03/06/24	30/06/2024	KCC10016029			2780	108/24
Regjun, Ghawdex	€977.51	€977.51	PF	Collection of Mixed waste for May 2024	31/05/2024	FNT/2024/005			3041	
	€156.35	€156.35	PF	Tipping fees for Organic & Domesite waste					3040	109/24
15 Mary Ann Azzopardi	€30.00	€30.00	PF	Items for last meeting and first meeting	01/07/2024	23533620			3310	9107
16 RSM	€132.16	€132.16	PF	Bank Charges for Disbursement Expenses	30/06/2024	AR1051798			3160	110/24
17 Transport Malta	€154.00	€154.00	PF	2 TM officials for road cleaning 5/7/24	05/07/2024	701/2024			3650	111/24
18 Jason Xerri	€50.00	€50.00	PF	Bdil ta' serraturi	04/07/2024				2370	9112
19 AKL	€300.00	€300.00	PF	Hlas ta' attendenza għal 2 għas serata Melodija					3310	113/24
20 Emanuel Conti	€170.00	€170.00	PF	Maintenance & Cleaning Pub. Conv. June 2024					3053	9108
21 Buzzy kids	€58.60	€58.60	PF	Face painting during event of Festa Tfal 2024	30/06/2024	149			3310	9109
					13/06/24	30411				
Rapa Showrooms Co Ltd	€81.90	€81.90	PF	Various items for maintenance	15/06/24	30432			2370	9110
Loretta Cauchi	€200.00	€200.00	PF	Reimbursement - Transport għal gurant tal-batra 25/6	17/06/24	30444				
Petty Cash	€16,851.03	€16,851.03	PF	Petty Cash for June 2024	03/07/24	30654			2720	114/24
<b>Sub Total c/f</b>	<b>€16,851.03</b>	<b>€16,851.05</b>								
<b>Total</b>	<b>€16,851.03</b>	<b>€16,851.05</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02/2024

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