

Skeda tal-Hlasjiet - Rapport ta' Xiri u Pagamenti

Data: 11/07/2024 sa 13/08/2024

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. Ta' Cekk
1 Ms. Loretta Cauchi	€2,168.81	€2,168.81	PF	Saljaru għax-xahar ta' Lulju 2024					1201	116/24
2 Mr. Joseph Bajada	€314.89	€314.89	PF	Saljaru għax-xahar ta' Lulju 2024					1201	118/24
3 Mr. Peter Paul Bajada	€1,018.93	€1,018.93	PF	Saljaru għax-xahar ta' Lulju 2024					1200	117/24
4 Sindku	€915.18	€915.18	PF	Onorarja u allowance għax-xahar ta' Lulju 2024					1100	119/24
5 Vici-Sindku	€226.33	€226.33	PF	Allowance għax-xahar ta' Lulju 2024					1150	120/24
6 Mr. Horace Micallef	€160.00	€160.00	PF	Allowance għax-xahar ta' Lulju 2024					1150	121/24
7 Mr. Joseph Mercieca	€160.00	€160.00	PF	Allowance għax-xahar ta' Lulju 2024					1150	122/24
8 Mr. Carmelo Micallef	€160.00	€160.00	PF	Allowance għax-xahar ta' Lulju 2024					1150	123/24
9 Gutenberg	€4,373.25	€4,373.25	T	Design and printing of book	31/07/2024	112154			2610	125/24
10 Gutenberg	€850.50	€850.50	PF	Difference of additional 160 pages in full colour	31/07/2024	112155			2610	126/24
11 ApcoPAY	€424.80	€424.80	PF	Gateway access fee for 2023 & 2024	03/07/2024	18139 & 23210			3190	126/24
12 Dr. Mario Xerri	€88.50	€88.50	PF	Administering Oath for Mayor	12/07/2024				3140	127/24
13 Nicholas Zammit	€173.75	€173.75	PF	Bulky Refuse for the month of June 2024	17/07/2024	72656			3042	128/24
14 AKL	€110.00	€110.00	PF	Polza Assigurazzjoni Sahnha (Lulju - Dic 2024)	17/07/2024	72656			3030	130/24
15 AKL	€325.00	€325.00	PF	Group Life Plan (Awwissu 24 - Lulju 25)					3030	131/24
16 GO plc	€39.40	€39.40	PF	Mobile plan	01/07/2024	92001531			2150	132/24
17 GO plc	€101.90	€101.90	PF	WiFi4U	01/07/2024	92030269			2150	133/24
18 James Refalo	€20.00	€20.00	PF	Fjuri - Funeral	11/07/2024	1002565MI			3410	134/24
19 Emmanuel Conti	€300.00	€300.00	PF	Maintenance & cleaning Public Conv. July 24					3053	9114
20 Rapa Showrooms Co Ltd	€152.20	€152.20	PF	Corless screwdriver & accessories, curved saw, dripless garbage bags	09/07/24 19/07/24 23/07/24	30733 30893 30920			2370	9115
21 Petty Cash	€197.96	€197.96	PF	Petty Cash for July 2024					3041	
22 Regjun Għawdex	€1,113.92	€1,113.92	PF	Collection of mixed waste for June 2024	30/06/2024	FNT/2024/006			3040	135/24
			PF	Tipping fee for Domestic and Organic Waste						
Sub Total c/f	€14,238.33	€14,238.33								
Total	€14,238.33	€14,238.33								

Approvati fis-Seduta Nru: 73/2024

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

Segretarju Eżekuttiv
Kunsillier

Sindku
Kunsillier

