

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/09/2024 sa 15/10/2024

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 Ms. Loretta Cauchi	€2,181.96	€2,181.96	PF	Salariju għax-xahar ta' Settembru 2024					1201	158/24
2 Mary Anne Xerri	€660.76	€660.76	PF	Salariju għax-xahar ta' Settembru 2024					1200	159/24
3 Mr. Joseph Bajada	€70.96	€70.96	PF	Salariju għax-xahar ta' Settembru 2024					1200	160/24
4 Mr. Peter Paul Bajada	€1,258.77	€1,258.77	PF	Salariju għax-xahar ta' Settembru 2024					1200	161/24
5 Sindku	€915.18	€915.18	PF	Onorarja u allowance għax-xahar ta' Settembru 2024					1100	162/24
6 Vici-Sindku	€226.34	€226.34	PF	Allowance għax-xahar ta' Settembru 2024					1150	163/24
7 Mr. Horace Micallef	€160.00	€160.00	PF	Allowance għax-xahar ta' Settembru 2024					1150	164/24
8 Mr. Joseph Mercieca	€160.00	€160.00	PF	Allowance għax-xahar ta' Settembru 2024					1150	165/24
9 Mr. Carmelo Micallef	€160.00	€160.00	PF	Allowance għax-xahar ta' Settembru 2024					1150	166/24
10 DOI	€45.00	€45.00	PF	Advert on Govt Gazette 20 Sept re removal	08/10/2024				2940	167/24
11 Paul Galea	€26.50	€26.50	PF	Proof reading services						168/24
12 Rapa Showrooms Co Ltd	€127.70	€127.70	PF	Aqua Stop, nails, claw hammer pipe clips, wrench key set, locking plier, tool bag	10/09/24 11/09/24	31500 31513			2370	169/24
13 Fontana Parish	€604.89	€604.89	PF	Reimbursement for expenses related to services of CPD, Police and LESA - AKL 2023/045 _LESA						9122
14 Lands Authority	€401.48	€401.48	PF	Kera for site A&C Triq tal-Għajn from 21/10/24 to 20/10/25	01/10/2024	2082403			2400	9123
15 DOI	€10.00	€10.00	PF	Advert on Govt Gazette 04 Oct re removal					2940	170/24
16 Thomas Mizzi	€215.80	€215.80	PF	Reimbursement for lunch Ukraine Kids on 25/08/24						171/24
17 Oliver Signs	€944.00	€944.00	PF	Traffic signs	19/08/2024	3010			2313	172/24
18 Reġjun Għawdex	€963.91	€963.91	PF	Collection of Mixed waste for July 2024	31/07/2024	FNT/2024/007			3041	173/24
19 Emanuel Corti	€314.00	€314.00	PF	Tipping fees for Organic & Domestic waste					3053	9125
20 Nicholas Zammit	€576.85	€576.85	PF	Maintenance & cleaning Public Conv. Sept 24. Cleaning after Winefest. Bulky collections for July 2024	72748 72749	16/09/24 16/09/24			3042	174/24
21 Road Construction Co Ltd	€56.05	€56.05	PF	Bulky collections for Aug 2024	72821	03/10/24			2311	175/24
22 ARMS	€236.78	€236.78	PF	5 Cold Mix bags	14/02/1948	25/09/2024			2130/2140	176/24
Sub Total c/f	€11,515.34	€11,515.34		Centru Civiku water and elec bill from 08/06 - 08/08/24	20/09/2024	39153215				
Total	€11,515.34	€11,515.34								

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 05/2024

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

