

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/10/2024 sa 12/11/2024

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' Ċekk
1 Ms. Loretta Cauchi	€2,213.06	€2,213.06	PF	Salariju għax-xahar ta' Ottubru 2024					1201	191/24
2 Mary Anne Xerri	€774.78	€774.78	PF	Salariju għax-xahar ta' Ottubru 2024					1200	192/24
3 Mr. Joseph Bajada	€155.23	€155.23	PF	Salariju għax-xahar ta' Ottubru 2024					1200	193/24
4 Mr. Peter Paul Bajada	€1,167.19	€1,167.19	PF	Salariju għax-xahar ta' Ottubru 2024					1200	194/24
5 Sindku	€915.17	€915.17	PF	Onorarja u allowance għax-xahar ta' Ottubru 2024					1100	195/24
6 Vici-Sindku	€226.34	€226.34	PF	Allowance għax-xahar ta' Ottubru 2024					1150	196/24
7 Mr. Horace Micallef	€160.00	€160.00	PF	Allowance għax-xahar ta' Ottubru 2024					1150	197/24
8 Mr. Joseph Mercieca	€160.00	€160.00	PF	Allowance għax-xahar ta' Ottubru 2024					1150	198/24
9 Mr. Carmelo Micallef	€160.00	€160.00	PF	Allowance għax-xahar ta' Ottubru 2024					1150	199/24
10 DOI	€45.00	€45.00	PF	Advert on Govt Gazette Removal Final notice					2940	200/24
11 Ronnie Schembri	€673.00	€673.00	PF	Water Culverts for Alley and Weed Trimmer	30/10/2024	000147			3410	9127
12 Rapa Showrooms Co Ltd	€310.67	€310.67	PF	Vacuum cleaner and various other items for maintenance	22/10/2024	000148			2370	202/24
13 David Zammit Stationery Supplies	€150.65	€150.65	PF	1 box envelopes, staple, puncher, invoice book, copies	17/10/2024	32037				
14 Transport Malta	€132.16	€132.16	PF	2 TM officials for Cleaning on 16 Oct 2024	28/10/2024	32094				
15 GAGF	€1,500.00	€1,500.00	PF	Contribution fee for 2019, 2020 and 2021	02/11/2024	1083				203/24
16 Xerri's Garden Centre	€235.75	€235.75	PF	1 pot and 76 plants for Belvedere in Triq J. Gaspard Le Merchant	16/10/2024	1086				
17 XT Homes & Service	€3,369.64	€3,369.64	PF	Bill for shifting air-conditioner outdoor units - March/Sept 2024	09/10/2024	1048/2024				
18 Regjun Ghawdex	€839.08	€839.08	PF	Bill on maintenance works done on CCTV and air-conditioner works	20/09/2024	GAGF/2019/001				
19 Regjun Ghawdex	€1,121.95	€1,121.95	PF	Collection of Mixed waste for Aug 2024	31/08/2024	GAGF/2020/001				201/24
Sub Total c/f	€16,000.62	€16,000.62	PF	Tipping fees for Organic & Domesitic waste	30/09/2024	GAGF/2021/001				
Total	€16,000.62	€16,000.62	PF	Collection of Mixed waste for Sept 2024						
			PF	Tipping fees for Organic & Domesitic waste						

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 06/2024

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

