

Data:

Skeda tal-Filaslijiet - Rapport ta' Xiri u Pagamenti
08.02.2023 - 01.03.2023

Forntur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
Sávu Cuschieri	€450.00	€450.00	K	Cleaning & maintenance of public convenience and opening and closing of Ghien IHPaci - February 2023	01.03.2023	02/2023		20-23	3053	
Charlie Mifsud	1174.10	€2,059.10	D	Qluġh ta' haqx fi Trq Għaxxet l- Għajn ir- naha tas-search light battery, ta' Zaghruna u zbir tal- Palma, Hart fi Ghien Tindri u qluġh ta' haqx tal- culverts fil- Limiti tal- Ferha, ta' sigar fi Vjal ir- Repubblica gabel il- festa tower ladder	16.10.2022	2070	170-22		3060	Bank Transfer
	€885.00		D	Xogħol ta' fuh ta' passaggi, Qluġh ta' haqx kbir, sigar etc minn quddiem Busietta Gardens sa nofs il- Wied	12.12.2022	2078	213-22		3060	Bank Transfer
Epic Communications Ltd	€29.50	€29.50	D	Monthly bill- Usage January 2023	01.02.2023	0011204185022023			2180	Bank Transfer
	€141.60		D	Extra Collection - 13.09.2022	31.10.2022	4024				
Veladrans Cleaning Services Co Ltd	€70.80		D	Extra Collection - 17.09.2022	09.11.2022	4073				
	€141.60	€495.60	D	2 bins 16.09.2022	09.11.2022	4074			3041	Bank Transfer
	€141.60		D	Extra Collection- 10.10.2022 & 25.10.2022	22.11.2022	4268				
Veladrans Cleaning Services Co Ltd	€2,673.54	€5,347.08	T	Collection of Organic waste - September 2022	18.10.2022	3927			3041	Bank Transfer
	€2,673.54		T	Collection of mixed household waste - September 2022	18.10.2022	3928				
Veladrans Cleaning Services Co Ltd	€2,262.18		T	Collection of Organic waste - October 2022	16.12.2022	4417				
	€2,673.54	€4,935.72	T	Collection of mixed household waste - October 2022	18.11.2022	4183			3041	Bank Transfer
LESA	€140.00	€140.00	D	Christmas Market 3.12.2023 - 2 Officers	31.01.2023	INV-LESA-22-003166	225A-22			
	€584.69		D	Repair to street lamps	30.08.2022	9709				
	€584.69		D	Repair to street lamps	31.08.2021	9759				
	€62.54		D	Repair to street lamps	12.09.2022	9887				
	€107.38		D	Repair to street lamps	14.09.2022	9828				
	€23.60		D	Repair to street lamps	07.10.2022	10006				
	€64.90	€1,573.68	D	Repair to street lamps	13.10.2022	10031				
Micamed Ltd	€63.84		D	Repair to street lamps	17.10.2022	10042				
	€13.60		D	Repair to street lamps	17.10.2022	10047				
	€44.84		D	Repair to street lamps	18.11.2022	10193				

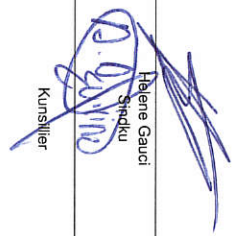
Maria Tanti

		€23.60		D	INV	Repair to street lamps	18.11.2022	10194					
		€0.00		D	INV	Repair to street lamps	16.01.2023	10528					
		€0.00		D	INV	Repair to street lamps	16.01.2023	10529					
	Go plc	€92.91	€92.91	D	INV	A/C 40188149	02.02.2023	83821599				2160	Bank Transfer
	Director of Information	€10.00	€10.00	D	INV	Advert Closure - Carnival Activity	16.02.2023	004-23				2940	Bank Transfer
	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq l- Indipendenza	16.02.2023	005-23				2940	Bank Transfer
	Go plc	€70.60	€70.60	D	INV	A/C 10173563	02.02.2023	83818749				2160	Bank Transfer
	ARRMS LTD	€23.09	€23.09	D	INV	Traffic Lights- Triq Il- Gmlen - A/C 41110 0014 8524	09.02.2023	35533092				2130/2140	Bank Transfer
	ARRMS LTD	€36.19	€36.19	D	INV	Local Council, Misrah Il- Knisja - A/C 41110 0018 2449	09.02.2023	35533094				2130/2140	Bank Transfer
	Director of Information	€10.00	€20.00	D	INV	Advert Closure of Triq Il- Gmlen	20.02.2023	006-23				2940	Bank Transfer
	Director of Information	€10.00		D	INV	Advert - Closure of Triq Il- Kbhra	20.02.2023	007-23				2940	Bank Transfer
	Helen Gauci	€1,068.25	€1,068.25	D	INV	In respect of allowance for February 2023	24.02.2023					4050	Bank Transfer
	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for February 2023	24.02.2023					4050	Bank Transfer
	Abraham Aquilina	€200.00	€200.00	D	INV	In respect of allowance for February 2023	24.02.2023					4050	Bank Transfer
	Maria Tanti	€2,186.56	€2,186.56	D	INV	In respect of allowance for February 2023	24.02.2023					4050	Bank Transfer
	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for February 2023	24.02.2023					4050	Bank Transfer
	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for February 2023	24.02.2023					4050	Bank Transfer
	Alexia Muscat	€1,358.78	€1,358.78	D	INV	In respect of allowance for February 2023	24.02.2023					4050	Bank Transfer
	George Dabono	€1,306.23	€1,306.23	D	INV	In respect of allowance for February 2023	24.02.2023					4050	Bank Transfer
	Office of the Commissioner- Income Tax	€1,953.72	€1,953.72	FP	INV	FSS- February 2023	24.02.2023					4051	Bank Transfer
	Planning Authority	€75.50	€75.50	D	INV	Development Permit fee- System ref: 0271805PAA case no: TRK/271805	15.02.2023	B0243809-0639-1					Bank Transfer
	AIB Insurance Brokers Ltd	€560.00	€560.00	D	INV	Insurance- Carnival Event 20.02.2023	20.02.2023	Invoice IAP 27175					Bank Transfer
	Management of Health & Safety- Mans Farrugia	€324.50	€324.50	D	INV	Risk Assessment for Carnival Event 20.03.2023	18.02.2023	M1683					Bank Transfer
	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	24.02.2023	008-23				2940	Bank Transfer
	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	27.02.2023	009-23				2940	Bank Transfer
	Tania Mangion	€74.08	€74.08	D	INV	Library service on Saturdays February 2023 & Difference for the month of January 2023	28.02.2023	02/2023				2995	Bank Transfer
	Carmen Pulicino	€74.08	€74.08	D	INV	Library service on Wednesdays February 2023 & Difference for the month of January 2023	28.02.2023	023/2023				2995	Bank Transfer




 M. S. Tanti

Approvati fis-Seduta Nru: 69
D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP-
Part Payment, FP - Full Payment


Helene Gauci
Sindku
Kunsillier


Mana Tanti
Sapretarju Eżekutiv
Kunsillier