

Perjodu : Min _____ Sa _____ Approvati fis- Seduta Nru: _____

Data tal- laqgħa	Numru tal-iskeda u Isem il-kunsill lokali	Ref tan- neqqa	Isem il-fornitur	Numru tal- kont nomniali li minnu se tiegħat id- fattura	Nefqa ibbagħjata?	Numru tal- fattura	Data tal- fattura	Ammont tal- Fattura		Ammont li ser jiġihallas	Mias Parzjali jew Mias Komplet	Metodu ta' xiri	Tip ta' neqqa	Finanzjar tan-neqqa	Deskrizzjoni	Numru tal- - Cekk
								€	€							
14.04.2023	04/ZSA- 1		Milena Inc.	976		14.02.23	658.50	658.50	FF	D	R	I		Fuel for RCV271		
14.04.2023	04/ZSA- 2		Tweeny Ironmongery	12260		14.03.23	4760.00	4760.00	FF	D	R	I		3 Bulk unit slip order		
14.04.2023	04/ZSA- 3		Mariella Street	82301		17.03.23	4122.50	4122.50	FF	D	R	I		Reimbursement GR Frame		
14.04.2023	04/ZSA- 4		Mariella Street	78007		17.03.23	421.10	421.10	FF	D	R	I		Reimbursement RW meeting refreshments		
14.04.2023	04/ZSA- 5		Christine Mamoato	114		22.03.23	49.90	49.90	FF	D	R	I		Reimbursement toilet paper		
14.04.2023	04/ZSA- 6		Outlook Coop (UV print)	20972		20.03.23	4343.10	4343.10	FF	D	R	PK		RW Workshops & Pens for Existing Minds and Bodies Quits		
14.04.2023	04/ZSA- 7		Mariella Street	33644		27.03.23	430.00	430.00	FF	D	R	I		Reimbursement re wigors for CB9957		
14.04.2023	04/ZSA- 8		Rene Gaku	10		30.03.23	41,240.00	41,240.00	FF	K	R	PK		Art For Active Ageing		
14.04.2023	04/ZSA- 9		Rene Gaku	11		30.03.23	41,440.00	41,440.00	FF	K	R	PK		Ceiling part payment. 1 of 5		
14.04.2023	04/ZSA- 10		Velatierans Ltd	17409		02.04.23	4165,347.50	4165,347.50	FF	T	R	I		Waste Collection for the month of March 2023		
14.04.2023	04/ZSA- 11		Velatierans Ltd	17409		02.04.23	437,012.35	437,012.35	FF	T	R	I		Addendum to waste agreement February 2023		
14.04.2023	04/ZSA- 12		Mariella Street			08.04.23	45.22	45.22	FF	D	R			Reimbursement re children council refreshments 08/04/2023		
14.04.2023	04/ZSA- 13		Mariella Street			08.04.23	411.50	411.50	FF	D	R			Reimbursement re children council refreshments 08/04/2023		
14.04.2023	04/ZSA- 14		Epic			02.04.23	4165.20	4165.20	DA	D	R			Internet Access Fee March 2023		
14.04.2023	04/ZSA- 15		GO			02.04.23	4155.00	4155.00	DA	D	R			Telephone Bill March 2023		
14.04.2023	04/ZSA- 16		The Rose Shop	3421		18.04.23	4115.04	4115.04	FF	D	R			Cleaning Materials & Office Utilities		
14.04.2023	04/ZSA- 17		Electrak	9752402021		18.04.23	412.00	412.00	FF	D	R			Southern Region Sickers for Figill		
14.04.2023	04/ZSA- 18		ARMIS Ltd.	40418972		07.04.23	493.53	493.53	DA	D	R			Water & Electricity Bill from 04.01.2023 to 03.03.2023		
14.04.2023	04/ZSA- 19		CR			31.03.23	413,378.98	413,378.98	DA	D	R			March 2023 Tax & NI		
14.04.2023	04/ZSA- 20		Jesmond Aquilina			02.04.23	48.90	48.90	FF	D	R			Reimbursement re Bolt trip from Airport		
14.04.2023	04/ZSA- 21		Image Systems	491978		31.03.23	4113.14	4113.14	FF	K	R			Copies March 2023		
14.04.2023	04/ZSA- 22		LESA	BNV1420425- 04140		18.03.23	48.11	48.11	FF	D	R			10% Admin Fee February 2023		
14.04.2023	04/ZSA- 23		Victor Casellier	00323		31.03.23	4324.00	4324.00	FF	K	R			Handyman & Maintenance March 2023		
14.04.2023	04/ZSA- 24		Jesmond Aquilina			01.04.23	48.00	48.00	FF	D	R			Reimbursement re Bolt trip to Airport		
14.04.2023	04/ZSA- 25		Commons Ltd	1423		31.03.23	4837.62	4837.62	FF	D	R			March 2023 Cleaning		
14.04.2023	04/ZSA- 26		Akkanta Services Ltd	AKK1804		31.03.23	4765.82	4765.82	FF	T	R			Accountancy Fee March 2023		
14.04.2023	04/ZSA- 27		Morave Enterprises Ltd	2546		13.03.23	470.21	470.21	FF	D	R			Plato re Media) re Editing Minib & Bedlin		
14.04.2023	04/ZSA- 28		Staff			28.03.23	438,395.14	438,395.14	DA	D	R			March 2023 Salaries		
14.04.2023	04/ZSA- 29		Staff			28.03.23	438,180.43	438,180.43	DA	D	R			March 2023 Salaries & Arrears re Collective Agreement		
14.04.2023	04/ZSA- 30		Staff			28.03.23	43,452.24	43,452.24	DA	D	R			Executive Secretary Salary March 2023, Allowance and Performance Bonus 2023		
14.04.2023	04/ZSA- 31		Directorja tal- President			28.03.23	41,438.19	41,438.19	DA	D	R			Honorary for the month of March 2023		
14.04.2023	04/ZSA- 32		Melton Abela	263301		14.03.23	4315.76	4315.76	FF	D	R			Reimbursement re 2 printer toners and 2 copy paper		
14.04.2023	04/ZSA- 33		Melton Abela	266612006		18.03.23	435.70	435.70	FF	D	R			Reimbursement re Aolaba March 2023		
14.04.2023	04/ZSA- 34		Art Associates	4056		12.03.23	4580.00	4580.00	FF	D	R			Waste Audit Report for 2024		
14.04.2023	04/ZSA- 35		Sant' Sebastian Parish (Qerm)				4580.00	4580.00	FF	K	R			Reimbursement re Parking Space from 08 January 2023 to 08 April 2023		

D	Ordinjiet Diretti
	DA Ordinjiet Diretti Approvati
T	Sejha għall-Offerti
K	Kwotazzjonijiet
PP	Mias Parzjali
PK	Mias Komplet
***	Referenza interna tal-erazzjonijiet għal-iskopjiet ta' ting

Δ	R Nefqa Rikorrenti
	K Nefqa Kapitali
PE	Nefqa li hi/ja parti minn proġett jew skema Finanzjarja ta' mli- UE jew Fondi minn eretrijiet
	Nefqa li hi/ja parti minn proġett jew skema Finanzjarja ta' mli- Fondi tal-kunsill
I	Nefqa minn parti minn proġett jew skema
	Nefqa mhux ibbagħjata fil-bidu tas-sena
MB	Nefqa ibbagħjata fil-bidu tas-sena