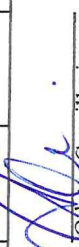



**Kunsill Lokali: Iż-Żebbuġ Ghawdex**


**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
**Xahar: Jannar 2023**

**Skeda Nru. 42/2023**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk/BT Ref.
1 Department of Information	€45.00	€45.00	D	Riklam fil-Gazzetta tal-Gvern - extension of deadline of submission tender ZGIC/07/2022	22/12/22			2940	5153
2 C.F.R.	€3,256.68	€3,256.68	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Diċembru 2022	09/01/23			1500	5154
3 Maltapost plc	€37.00	€37.00	D	Xiri ta' bolol ghall-uzu tal-uffiċju	10/01/23		318/22	2650	5155
4 Assoċjazzjoni Kunsilli Lokali	€2,655.00	€2,655.00	D	Polza tal-assigurazzjoni tas-sahha 2023 - upgrade ghal Hospital Scheme	11/01/23			3030	5156
5 Fr Giovanni Cefai	€100.00	€100.00	PF	Għajna għall-missjoni fil-Gwatemala minflok għoti ta' ifuri fil-funeral tal-ex Sindku Harry Debono	21/01/23			3410	5157
6 Impjegat Skala 16			PF	Salarju ghax-xahar ta' Jannar 2023	27/01/23			1200	5158
7 Impjegata Animal Steward Skala 16			PF	Salarju ghax-xahar ta' Jannar 2023	27/01/23			1200	BT1/23E
8 Impjegata CIES	€6,943.07	€6,943.07	PF	Salarju ghax-xahar ta' Jannar 2023	27/01/23			1200	BT2/23E
9 Impjegata Skala 11			PF	Salarju ghax-xahar ta' Jannar 2023	27/01/23			1200	BT3/23E
10 Segretarju Eżekuttiv			PF	Salarju ghax-xahar ta' Jannar 2023	27/01/23			1200	BT4/23E
11 Sindku	€898.25	€898.25	PF	Onorarja ta' Sindku ghax-xahar ta' Jannar 2023	27/01/23			1100	BT5/23E
12 Vici Sindku	€226.33	€226.33	PF	Allowance ghax-xahar ta' Jannar 2023	27/01/23			1600	BT6/23E
13 Kunsillier	€170.00	€170.00	PF	Allowance ghax-xahar ta' Jannar 2023	27/01/23			1600	BT7/23E
14 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Jannar 2023	27/01/23			1600	BT8/23E
15 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Jannar 2023	27/01/23			1600	BT9/23E
16 C.F.R.	€3,334.60	€3,334.60	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Jannar 2023	27/01/23			1500	5159
Petty Cash	€46.24	€46.24	EC	Rimborz tal-petty cash ghax-xahar ta' Jannar 2023	27/01/23			5010	cash withdrawal
<b>Sub Total c/f</b>	<b>€18,032.17</b>	<b>€18,032.17</b>							
<b>Total</b>	<b>€18,032.17</b>	<b>€18,032.17</b>							

  
**Odekte Camilleri**  
 Segretarju Eżekuttiv

  
**Mariene Cini**  
 Sindku

  
**Nicky Saliba**  
 Kunsillier

  
**Sandra Grech**  
 Deputat Sindku

**Approvati fis-Seduta Nru: 64/2023**  
 D-Direct Order, T-Tender, EC-Expense Claim, K- Kwotazzjonijiet, PP-Part Payment, PF-Paid in Full

  
**Paskal Saliba**  
 Kunsillier